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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
 FROM APPROPRIATE FEE

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

PAGE: 1

DATE: 07/10/2024

ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 92	NTT		.01					.01	
					P 90	NTT		.01-					.01-	
					P 85	NTT		.01-					.01-	
														.01-
TOTAL	AGENCY TRANSFERS							.01-			.00			.01-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS		.32				.32	
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS		.05-	XCC	2.34		2.39-	.32
													2.39-
TOTAL	AGENCY TRANSFERS							.27		2.34			2.07-

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

PAGE: 3
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT		.03-				.03-	
					P	ZPT		.03-				.03-	
													.06-
FF01	FEES	AAA	FAD	FAD	D	UWT		.07				.07	
					P	UWT		.01-				.01-	
													.06
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS		120,240.11-				120,240.11-	
					D	STT		1,641,294.40-				1,641,294.40-	
					D	UTT		21,050.54-				21,050.54-	
					D	ZTT		197.85				197.85	
					P	UTT		.02-				.02-	
					P	ZTT		.06				.06	
													1,782,387.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 22	MTT		.01-				.01-	
					D 20	MTT		.02-				.02-	
					D 19	MTT		.01-				.01-	
					D 18	MTT		.01-				.01-	
					D 23	NTT		.03				.03	
					D 20	NTT		.02-				.02-	
					D 19	NTT		.01-				.01-	
					D 16	NTT		.01				.01	
					D 15	NTT		.01-				.01-	
					P 21	MPP		.03-				.03-	
					P 19	MPP		.01				.01	
					P 16	MPP		.01				.01	
					P 15	MPP		.02				.02	
					P 14	MPP		.01-				.01-	
					P 13	MPP		.01-				.01-	
					P 12	MPP		.01				.01	
					P 20	MTT		.01-				.01-	
					P 19	MTT		.01-				.01-	
					P 18	MTT		.01				.01	
					P 16	MTT		.02-				.02-	
					P 15	MTT		.02-				.02-	
					P 12	MTT		.01-				.01-	
					P 20	NTT		.02-				.02-	
					P 17	NTT		.01				.01	
					P 15	NTT		.02				.02	
					P 13	NTT		.01				.01	
					P 12	NTT		.01-				.01-	
					P 09	NTT		.01-				.01-	
					P 06	NTT		.01-				.01-	
					P 05	NTT		.02				.02	
					P 03	NTT		.01				.01	
					P 99	NTT		.01-				.01-	
					P 98	NTT		.01-				.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 4
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01-				.01-	
				P 90	NTT		.01				.01	
				P 89	NTT		.01				.01	
				P 88	NTT		.01-				.01-	
				P 87	NTT		.01-				.01-	
												.12-
TOTAL AGENCY TRANSFERS							1,782,387.28-		.00			1,782,387.28-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: FRANCILIZA ZYSS

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		181,321.89-				181,321.89-	
		D	STT		2,475,069.17-				2,475,069.17-	
		D	UTT		31,744.16-				31,744.16-	
		D	ZTT		298.39				298.39	
		P	UTT		.04				.04	
		P	ZTT		.09-				.09-	
										2,687,836.88-
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 23	MTT		.01-				.01-	
		D 22	MTT		.01				.01	
		D 21	MTT		.01				.01	
		D 20	MTT		.01				.01	
		D 19	MTT		.02				.02	
		D 18	MTT		.01-				.01-	
		D 16	MTT		.01-				.01-	
		D 15	MTT		.01-				.01-	
		D 23	NTT		.01				.01	
		D 22	NTT		.01-				.01-	
		D 21	NTT		.01-				.01-	
		D 20	NTT		.02				.02	
		D 19	NTT		.03				.03	
		D 15	NTT		.01				.01	
		P 22	MPP		.01-				.01-	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.01				.01	
		P 19	MPP		.01-				.01-	
		P 17	MPP		.02				.02	
		P 16	MPP		.01-				.01-	
		P 15	MPP		.03-				.03-	
		P 14	MPP		.01				.01	
		P 22	MTT		.01				.01	
		P 21	MTT		.01-				.01-	
		P 19	MTT		.02				.02	
		P 18	MTT		.02-				.02-	
		P 17	MTT		.01-				.01-	
		P 16	MTT		.02				.02	
		P 15	MTT		.03				.03	
		P 22	NTT		.01-				.01-	
		P 21	NTT		.02-				.02-	
		P 20	NTT		.03				.03	
		P 19	NTT		.01-				.01-	
		P 18	NTT		.01				.01	
		P 17	NTT		.01-				.01-	
		P 15	NTT		.03-				.03-	
		P 01	NTT		.01				.01	
		P 99	NTT		.02				.02	
		P 96	NTT		.01-				.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
								.03
TOTAL AGENCY TRANSFERS				2,687,836.85-		.00		2,687,836.85-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	D P	XCC XCC		3,032.27- 26.13				3,032.27- 26.13	3,006.14-
TOTAL AGENCY TRANSFERS								3,006.14-		.00			3,006.14-

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

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	D 23	MTT		XCC	.01-	.01	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 21	MTT	.01	XCC	.02-	.03	
		D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.01	XCC	.02-	.03	
		D 18	MTT	.02	XCC	.01	.01	
		D 14	MTT		XCC	.01	.01-	
		D 22	NTT	.01-	XCC	.01	.02-	
		D 21	NTT	.01	XCC	.01-	.02	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	10,067.75-	XCC	25.18-	10,042.57-	
		D	STT	137,426.19-	XCC	343.58-	137,082.61-	
		D	UTT	1,762.57-	XCC	4.40-	1,758.17-	
		D	ZTT	16.56	XCC	.03	16.53	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.03-	XCC		.03-	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.02-	.02	
		P 16	MPP	.01-	XCC		.03-	
		P 15	MPP	.04	XCC	.01	.03	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 20	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02	XCC	.01	.01	
		P 08	NTT	.01	XCC		.01	

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01	XCC		.01	
		P 06	NTT	.01	XCC	.01-	.02	
		P 05	NTT	.01-	XCC		.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT		XCC	.01	.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	8.39			8.39	
		P 22	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.05	.08-	
		P	ZTT		XCC	.06	.06-	
								148,858.58-
TOTAL AGENCY TRANSFERS				149,231.58-		373.00-		148,858.58-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.01	XCC	.02-	.03	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01-	XCC	.02-	.01	
		D 18	MTT	.02-	XCC	.01	.03-	
		D 17	MTT		XCC	.01	.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.03	XCC		.03	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT	.01	XCC	.02	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.01	XCC		.01	
		D	STS	3,399.56-	XCC	8.51-	3,391.05-	
		D	STT	46,404.48-	XCC	116.01-	46,288.47-	
		D	UTT	595.17-	XCC	1.52-	593.65-	
		D	ZTT	5.61	XCC	.01-	5.62	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01-	XCC	.02-	.01	
		P 16	MPP	.02	XCC	.01-	.03	
		P 15	MPP	.03-	XCC		.03-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC	.01-	.02	
		P 11	MPP		XCC	.01	.01-	
		P 21	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT	.01-			.01-	
				P 05	NTT	.03-			.03-	
				P 03	NTT	.02			.02	
				P 02	NTT		XCC	.01	.01-	
				P 99	NTT		XCC	.01	.01-	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT		XCC	.01	.01-	
				P 94	NTT	.01-	XCC	.01	.02-	
				P 93	NTT	.02-	XCC		.02-	
				P 90	NTT	.01-	XCC	.01	.02-	
				P 88	NTT	.01-	XCC	.01	.02-	
				P 85	NTT		XCC	.01	.01-	
				P 83	NTT	5.18			5.18	
				P 22	NTT	.01			.01	
				P	UTT	.01-	XCC	.09	.10-	
				P	ZTT	.08-	XCC	.15	.23-	
										50,262.84-
TOTAL AGENCY TRANSFERS						50,388.56-		125.72-		50,262.84-

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

PAGE: 12
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.01-	XCC		.01-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT	.02	XCC		.02	
		D 23	NTT	.02-	XCC	.01	.03-	
		D 22	NTT	.03-	XCC	.01	.04-	
		D 21	NTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	2,284.78-	XCC	5.71-	2,279.07-	
		D	STT	31,187.62-	XCC	77.95-	31,109.67-	
		D	UTT	399.99-	XCC	1.00-	398.99-	
		D	ZTT	3.77	XCC		3.76	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02	XCC		.03	
		P 21	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.02	XCC	.01-	.03	
		P 16	MPP	.01-	XCC		.01-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 20	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT		XCC	.01	.01-	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.01-	XCC	.01	.02-	

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PROPERTY TAX DIVISION
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AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02	XCC		.02	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	2.42			2.42	
		P 22	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.11	.14-	
		P	ZTT	.05-	XCC	.13	.18-	
								33,781.82-
TOTAL AGENCY TRANSFERS				33,866.19-		84.37-		33,781.82-

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

PAGE: 14
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AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	D 23	MTT		XCC	.02-	.02	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01-	.01	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D	STS	2,399.93-	XCC	6.01-	2,393.92-	
		D	STT	32,759.28-	XCC	81.90-	32,677.38-	
		D	UTT	420.16-	XCC	1.05-	419.11-	
		D	ZTT	3.93	XCC	.01-	3.94	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.02-	XCC	.01	.03-	
		P 20	MPP	.02-	XCC	.01-	.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC	.01-	.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.03-			.03-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT		XCC	.01	.01-	
		P 08	NTT	.01-	XCC		.01-	
		P 06	NTT	.02-	XCC		.02-	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC	.01-	.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	2.51			2.51	
		P 22	NTT	.02-			.02-	
		P	UTT	.04-	XCC	.08	.12-	
		P	ZTT	.01	XCC	.16	.15-	
								35,484.34-
TOTAL AGENCY TRANSFERS				35,573.08-		88.74-		35,484.34-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	D 22	MTT	.01-	XCC	.01	.02-	
		D 21	MTT	.01	XCC		.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.02	XCC		.02	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.01	XCC	.01-	.02	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.03	XCC	.01-	.04	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.02-	XCC		.02-	
		D	STS	214.72-	XCC	.54-	214.18-	
		D	STT	2,930.89-	XCC	7.32-	2,923.57-	
		D	UTT	37.59-	XCC	.11-	37.48-	
		D	ZTT	.36	XCC		.36	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.02	XCC	.02-	.04	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.02	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 21	MTT	.01			.01	
		P 17	MTT	.03-			.03-	
		P 15	MTT	.02			.02	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 21	NTT	.05			.05	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01	XCC		.01	

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		XCC	.01	.01-	
		P 05	NTT		XCC	.01	.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.38			.38	
		P 22	NTT	.01			.01	
		P	UTT	.06	XCC	.01	.05	
		P	ZTT	.02	XCC	.10	.08-	
								3,174.63-
TOTAL AGENCY TRANSFERS				3,182.43-		7.80-		3,174.63-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	D 22	MTT	.03	XCC		.03	
		D 21	MTT	.04-	XCC	.01	.05-	
		D 20	MTT	.02	XCC	.01	.01	
		D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 22	NTT	.02	XCC	.01-	.03	
		D 21	NTT	.01-	XCC		.01-	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	802.69-	XCC	2.01-	800.68-	
		D	STT	10,956.95-	XCC	27.36-	10,929.59-	
		D	UTT	140.53-	XCC	.35-	140.18-	
		D	ZTT	1.32	XCC		1.32	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01	XCC	.02	.01-	
		P 21	MPP	.02-	XCC	.01-	.01-	
		P 20	MPP	.02	XCC	.01-	.03	
		P 19	MPP	.02	XCC	.01	.01	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.03			.03	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 17	NTT	.02			.02	

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

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-	XCC		.01-	
		P 06	NTT	.01	XCC		.01	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT		XCC	.01	.01-	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	2.44			2.44	
		P 22	NTT	.01			.01	
		P	UTT	.13-	XCC	.10	.23-	
		P	ZTT	.10-	XCC	.12	.22-	
								11,867.03-
TOTAL AGENCY TRANSFERS				11,896.48-		29.45-		11,867.03-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.01-	XCC	.02	.03-	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT		XCC	.02-	.02	
		D 16	NTT	.02	XCC		.02	
		D	STS	953.11-	XCC	2.38-	950.73-	
		D	STT	13,009.75-	XCC	32.52-	12,977.23-	
		D	UTT	166.84-	XCC	.42-	166.42-	
		D	ZTT	1.59	XCC	.02	1.57	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP	.01	XCC		.01	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC	.01	.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-	XCC		.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.02-	XCC		.02-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.96			.96	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P	UTT	.05	XCC	.08	.03-	
					P	ZTT	.01-	XCC	.11	.12-	
											14,092.19-
TOTAL AGENCY TRANSFERS							14,127.26-		35.07-		14,092.19-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 23	MTT		XCC	.01-	.01	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT		XCC	.01	.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	262.23-	XCC	.65-	261.58-	
		D	STT	3,579.85-	XCC	8.95-	3,570.90-	
		D	UTT	45.93-	XCC	.11-	45.82-	
		D	ZTT	.39	XCC		.39	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 16	MPP		XCC	.02-	.02	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.02	XCC		.02	
		P 19	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.37			.37	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.02	.05-	
		P	ZTT	.12-	XCC	.04	.16-	
								3,877.75-
TOTAL AGENCY TRANSFERS				3,887.36-		9.61-		3,877.75-

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

PAGE: 24
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AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
ATTN: ADMINISTRATION

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	D 21	MTT	.03	XCC	.01	.02	
		D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.01-	XCC	.02	.03-	
		D 18	MTT	.03	XCC		.03	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC	.01	.02-	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.03-	XCC	.01-	.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	6,688.04-	XCC	16.73-	6,671.31-	
		D	STT	91,292.51-	XCC	228.23-	91,064.28-	
		D	UTT	1,170.86-	XCC	2.91-	1,167.95-	
		D	ZTT	11.02	XCC	.04	10.98	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP	.03-	XCC	.01	.04-	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP	.01	XCC		.01	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02			.02	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	

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

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DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 92	NTT		XCC	.01	.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT		XCC	.01	.01-	
		P 88	NTT		XCC	.01	.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	9.69			9.69	
		P 22	NTT	.03			.03	
		P	UTT		XCC	.05	.05-	
		P	ZTT	.15	XCC	.05	.10	
								98,882.90-
TOTAL AGENCY TRANSFERS				99,130.50-		247.60-		98,882.90-

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

PAGE: 26
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 22	MTT	.01			.01	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01			.01	
		D 19	MTT	.01			.01	
		D 18	MTT	.03-			.03-	
		D 17	MTT	.03			.03	
		D 16	MTT	.02			.02	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.02-			.02-	
		D 23	NTT	.01-			.01-	
		D 22	NTT	.01			.01	
		D 21	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 17	NTT	.02			.02	
		D	STS	4,110.10-			4,110.10-	
		D	STT	56,103.76-			56,103.76-	
		D	UTT	719.56-			719.56-	
		D	ZTT	6.78			6.78	
		P 22	MPP	.02-			.02-	
		P 21	MPP	.02			.02	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.03			.03	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.03			.03	
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.02			.02	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02			.02	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	

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

PAGE: 27
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	4.72			4.72	
		P 22	NTT	.03-			.03-	
		P 21	NTT	.01			.01	
		P	UTT	.03-			.03-	
		P	ZTT	.08-			.08-	
								60,922.07-
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	D 22	MTT	.02-			.02-	
		D 20	MTT	.05-			.05-	
		D 18	MTT	.02			.02	
		D 17	MTT	.02-			.02-	
		D 16	MTT	.02-			.02-	
		D 15	MTT	.02-			.02-	
		D 14	MTT	.01			.01	
		D 23	NTT	.02-			.02-	
		D 22	NTT	.01-			.01-	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01-			.01-	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D	STS	277.42-			277.42-	
		D	STT	3,786.54-			3,786.54-	
		D	UTT	48.59-			48.59-	
		D	ZTT	.44			.44	
		P 22	MPP	.02			.02	
		P 21	MPP	.02-			.02-	
		P 20	MPP	.01-			.01-	

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

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	.03			.03	
					P 18	MPP	.04-			.04-	
					P 17	MPP	.01			.01	
					P 16	MPP	.03-			.03-	
					P 11	MPP	.01-			.01-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.01			.01	
					P 18	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 22	NTT	.02			.02	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 96	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 83	NTT	.44			.44	
					P	UTT	.03-			.03-	
					P	ZTT	.06			.06	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	D 22	MTT	.02			.02	4,111.89-
					D 21	MTT	.01			.01	
					D 20	MTT	.04			.04	
					D 19	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 15	MTT	.03			.03	
					D 14	MTT	.01-			.01-	
					D 23	NTT	.02			.02	

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

PAGE: 29
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	NTT	.01-			.01-	
		D 21	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 19	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D	STS	1,411.08-			1,411.08-	
		D	STT	19,261.67-			19,261.67-	
		D	UTT	247.02-			247.02-	
		D	ZTT	2.33			2.33	
		P 21	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 22	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.02			.02	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 83	NTT	1.39			1.39	
		P 22	NTT	.01-			.01-	
		P 19	NTT	.02			.02	

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

PAGE: 30
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.04			.04	
		P	ZTT	.03			.03	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	D 23	MTT	.01-			.01-	20,915.77-
		D 22	MTT	.01			.01	
		D 21	MTT	.01			.01	
		D 20	MTT	.02-			.02-	
		D 16	MTT	.01			.01	
		D 15	MTT	.02-			.02-	
		D 23	NTT	.01-			.01-	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.02			.02	
		D	STS	967.92-			967.92-	
		D	STT	13,212.09-			13,212.09-	
		D	UTT	169.46-			169.46-	
		D	ZTT	1.60			1.60	
		P 21	MPP	.01			.01	
		P 20	MPP	.02			.02	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.03			.03	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03			.03	
		P 18	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

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

PAGE: 31
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.93			.93	
		P	UTT	.05			.05	
		P	ZTT	.06-			.06-	
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 22	MTT	.02-			.02-	14,346.88-
		D 20	MTT	.01-			.01-	
		D 18	MTT	.01			.01	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.01			.01	
		D 14	MTT	.01			.01	
		D 23	NTT	.01			.01	
		D 21	NTT	.02-			.02-	
		D 20	NTT	.01-			.01-	
		D 18	NTT	.01-			.01-	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.02-			.02-	
		D	STS	350.66-			350.66-	
		D	STT	4,786.49-			4,786.49-	
		D	UTT	61.39-			61.39-	
		D	ZTT	.58			.58	
		P 22	MPP	.02			.02	
		P 21	MPP	.01-			.01-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.01			.01	
		P 17	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 20	MTT	.03			.03	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 32
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 98	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.36			.36	
					P 22	NTT	.01			.01	
					P 21	NTT	.01			.01	
					P	UTT	.04-			.04-	
					P	ZTT	.03			.03	
											5,197.65-
TOTAL AGENCY TRANSFERS							105,494.26-		.00		105,494.26-

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TIME: 22:38:47

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

PAGE: 33
DATE: 07/10/2024

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

92301-0010

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	88.64-			88.64-	
		D	STT	1,209.96-			1,209.96-	
		D	UTT	15.53-			15.53-	
		D	ZTT	.13			.13	
		P	SPS				.00	
		P	STS	.03			.03	
		P	UTT	.01			.01	
		P	ZTT	.05			.05	
		P	UPT	.01-			.01-	
		P	ZPT	.08			.08	
								1,313.84-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 23	MTT	.01			.01	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01			.01	
		D 19	MTT	.01-			.01-	
		D 18	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 23	NTT	.02-			.02-	
		D 21	NTT	.03			.03	
		D 18	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		P 22	MPP	.02-			.02-	
		P 21	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 22	MTT	.02			.02	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.04-			.04-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.04-			.04-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.02			.02	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 92	NTT	.02-			.02-	
					P 91	NTT	.01			.01	
					P 90	NTT	.03			.03	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											.07-
TOTAL AGENCY TRANSFERS							1,313.91-		.00		1,313.91-

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TIME: 22:38:47

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

PAGE: 35
DATE: 07/10/2024

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

92307

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	2,247.93-			2,247.93-	
					D	STT	30,684.69-			30,684.69-	
					D	UTT	393.54-			393.54-	
					D	ZTT	3.70			3.70	
					P	UTT	.05			.05	
					P	ZTT	.03			.03	
					P	UPT	.01-			.01-	
					P	ZPT	.01-			.01-	
											33,322.40-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	23 MTT	.01-			.01-	
					D	22 MTT	.01-			.01-	
					D	21 MTT	.01			.01	
					D	20 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	23 NTT	.01			.01	
					D	22 NTT	.01			.01	
					D	21 NTT	.02-			.02-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					P	22 MPP	.01-			.01-	
					P	21 MPP	.01			.01	
					P	19 MPP	.01-			.01-	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	22 MTT	.02-			.02-	
					P	21 MTT	.02-			.02-	
					P	20 MTT	.01-			.01-	
					P	18 MTT	.02			.02	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	22 NTT	.02			.02	
					P	21 NTT	.03			.03	
					P	20 NTT	.03-			.03-	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 36
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NTT	.02			.02	
				P 10	NTT	.03-			.03-	
				P 09	NTT	.01-			.01-	
				P 08	NTT	.01-			.01-	
				P 07	NTT	.01-			.01-	
				P 06	NTT	.02-			.02-	
				P 05	NTT	.02			.02	
				P 03	NTT	.02-			.02-	
				P 02	NTT	.01-			.01-	
				P 01	NTT	.02			.02	
				P 99	NTT	.01-			.01-	
				P 97	NTT	.01-			.01-	
				P 95	NTT	.01-			.01-	
				P 93	NTT	.01-			.01-	
				P 92	NTT	.01			.01	
				P 91	NTT	.01-			.01-	
				P 90	NTT	.02-			.02-	
										.19-
TOTAL AGENCY TRANSFERS						33,322.58-		.00		33,322.58-

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TIME: 22:38:47

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

PAGE: 37
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 83	NTT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	430.65-			430.65-	
					D	STT	5,878.22-			5,878.22-	
					D	UTT	75.41-			75.41-	
					D	ZTT	.71			.71	
					P	UTT	.07-			.07-	
					P	ZTT	.10-			.10-	
					P	UPT	.07			.07	
					P	ZPT	.04			.04	
											6,383.63-
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	288.07-			288.07-	
					D	STT	3,932.54-			3,932.54-	
					D	UTT	50.42-			50.42-	
					D	ZTT	.47			.47	
					P	UTT	.08-			.08-	
					P	ZTT	.12			.12	
					P	UPT	.03			.03	
					P	ZPT	.05			.05	
											4,270.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 23	MTT	.01			.01	
					D 22	MTT	.01-			.01-	
					D 21	MTT	.01-			.01-	
					D 19	MTT	.01			.01	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 23	NTT	.01			.01	
					D 22	NTT	.01			.01	
					D 21	NTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.01			.01	
					D 18	NTT	.02-			.02-	
					P 22	MPP	.02			.02	
					P 21	MPP	.02-			.02-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01			.01	
					P 18	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 22	MTT	.01			.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.02			.02	
					P 19	MTT	.03			.03	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	

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TIME: 22:38:47

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

PAGE: 38
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 22	NTT	.02-			.02-	
					P 20	NTT	.03			.03	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 23	MTT	.01-			.01-	.16
					D 22	MTT	.02			.02	
					D 21	MTT	.01-			.01-	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 23	NTT	.01-			.01-	
					D 22	NTT	.01-			.01-	
					D 21	NTT	.01			.01	
					D 18	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 39
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 17	NTT	.01			.01	
					D 16	NTT	.01-			.01-	
					P 22	MPP	.01-			.01-	
					P 21	MPP	.02			.02	
					P 19	MPP	.01			.01	
					P 18	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 22	NTT	.01			.01	
					P 21	NTT	.02-			.02-	
					P 19	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS							10,653.91-		.00		10,653.91-

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TIME: 22:38:47

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

PAGE: 40
DATE: 07/10/2024

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

92315

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	1,603.48-			1,603.48-	
					D	STT	21,887.60-			21,887.60-	
					D	UTT	280.73-			280.73-	
					D	ZTT	2.65			2.65	
					P	UTT	.05			.05	
					P	ZTT	.10-			.10-	
					P	UPT	.02			.02	
					P	ZPT	.11-			.11-	
											23,769.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D 23	MTT	.01			.01	
					D 22	MTT	.01			.01	
					D 21	MTT	.01			.01	
					D 20	MTT	.01			.01	
					D 19	MTT	.03-			.03-	
					D 18	MTT	.01			.01	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.01-			.01-	
					D 23	NTT	.01-			.01-	
					D 22	NTT	.01-			.01-	
					D 20	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					P 20	MPP	.01-			.01-	
					P 18	MPP	.01			.01	
					P 17	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 22	MTT	.01-			.01-	
					P 21	MTT	.02-			.02-	
					P 20	MTT	.02			.02	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 90	NTT	.03-			.03-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 85	NTT	.02			.02	
											.09
TOTAL AGENCY TRANSFERS							23,769.21-		.00		23,769.21-

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TIME: 22:38:47

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

PAGE: 42
DATE: 07/10/2024

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

91710-0667

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	6,072.97-			6,072.97-	
					D	STT	82,897.00-			82,897.00-	
					D	UTT	1,063.18-			1,063.18-	
					D	ZTT	9.99			9.99	
					P	SPS	.04			.04	
					P	STS	.02-			.02-	
					P	UTT	.02			.02	
					P	ZTT	.09			.09	
					P	UPT	.05-			.05-	
					P	ZPT	.02-			.02-	
											90,023.10-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D 21	MTT	.01			.01	
					D 19	MTT	.04			.04	
					D 18	MTT	.01-			.01-	
					D 17	MTT	.02			.02	
					D 15	MTT	.01			.01	
					D 21	NTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.01-			.01-	
					D 17	NTT	.01			.01	
					P 22	MPP	.01-			.01-	
					P 21	MPP	.02-			.02-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.02-			.02-	
					P 17	MPP	.01			.01	
					P 16	MPP	.01-			.01-	
					P 22	MTT	.01			.01	
					P 21	MTT	.02			.02	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02			.02	
					P 18	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.02			.02	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.02-			.02-	
											.05-
TOTAL AGENCY TRANSFERS							90,023.14-		.00		90,023.14-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 44
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS		2,367.97-				2,367.97-	
					D	STT		32,323.01-				32,323.01-	
					D	UTT		414.57-				414.57-	
					D	ZTT		3.90				3.90	
					P	SPS		.12-				.12-	
					P	STS		.03-				.03-	
					P	UTT		.04				.04	
					P	ZTT		.06-				.06-	
					P	UPT		.04				.04	
					P	ZPT		.06-				.06-	
													35,101.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	22 MTT		.01				.01	
					D	21 MTT		.01-				.01-	
					D	19 MTT		.03-				.03-	
					D	18 MTT		.02-				.02-	
					D	17 MTT		.01-				.01-	
					D	23 NTT		.02				.02	
					D	21 NTT		.03				.03	
					D	18 NTT		.01-				.01-	
					D	15 NTT		.01-				.01-	
					P	22 MPP		.01-				.01-	
					P	20 MPP		.01-				.01-	
					P	18 MPP		.02				.02	
					P	17 MPP		.03-				.03-	
					P	16 MPP		.02				.02	
					P	15 MPP		.01-				.01-	
					P	22 MTT		.03-				.03-	
					P	21 MTT		.02-				.02-	
					P	20 MTT		.02				.02	
					P	18 MTT		.01				.01	
					P	17 MTT		.02-				.02-	
					P	16 MTT		.01-				.01-	
					P	15 MTT		.01-				.01-	
					P	14 MTT		.01				.01	
					P	13 MTT		.01				.01	
					P	11 MTT		.01-				.01-	
					P	20 NTT		.01				.01	
					P	19 NTT		.01				.01	
					P	18 NTT		.01-				.01-	
					P	14 NTT		.01				.01	
					P	12 NTT		.02				.02	
					P	11 NTT		.01-				.01-	
					P	10 NTT		.01				.01	
					P	07 NTT		.01				.01	
					P	06 NTT		.01-				.01-	
					P	05 NTT		.01				.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
											.07-
TOTAL AGENCY TRANSFERS							35,101.91-		.00		35,101.91-

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TIME: 22:38:47

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

PAGE: 46
DATE: 07/10/2024

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

92324-0831

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS		2,211.88-				2,211.88-	
					D	STT		30,192.51-				30,192.51-	
					D	UTT		387.25-				387.25-	
					D	ZTT		3.64				3.64	
					P	SPS		.07				.07	
					P	STS		.07				.07	
					P	UTT		.01-				.01-	
					P	ZTT		.10-				.10-	
					P	UPT		.04-				.04-	
					P	ZPT		.00				.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	23 MTT		.01				.01	32,788.01-
					D	22 MTT		.03-				.03-	
					D	20 MTT		.02-				.02-	
					D	18 MTT		.02				.02	
					D	16 MTT		.02				.02	
					D	23 NTT		.01-				.01-	
					D	22 NTT		.01				.01	
					D	21 NTT		.03-				.03-	
					D	20 NTT		.01				.01	
					D	18 NTT		.01				.01	
					D	17 NTT		.01-				.01-	
					D	16 NTT		.01				.01	
					D	15 NTT		.01				.01	
					P	21 MPP		.01				.01	
					P	18 MPP		.02-				.02-	
					P	17 MPP		.01				.01	
					P	15 MPP		.02				.02	
					P	14 MPP		.02-				.02-	
					P	13 MPP		.01				.01	
					P	22 MTT		.01				.01	
					P	20 MTT		.01-				.01-	
					P	17 MTT		.01				.01	
					P	15 MTT		.01				.01	
					P	14 MTT		.01-				.01-	
					P	13 MTT		.01-				.01-	
					P	12 MTT		.01-				.01-	
					P	11 MTT		.01				.01	
					P	20 NTT		.02-				.02-	
					P	19 NTT		.01				.01	
					P	16 NTT		.02				.02	
					P	15 NTT		.01				.01	
					P	14 NTT		.01-				.01-	
					P	12 NTT		.01				.01	
					P	11 NTT		.02				.02	
					P	10 NTT		.01-				.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
											.09
TOTAL AGENCY TRANSFERS							32,787.92-		.00		32,787.92-

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TIME: 22:38:47

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

PAGE: 48
DATE: 07/10/2024

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

92335-3528

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS		1,295.76-				1,295.76-	
					D	STT		17,687.37-				17,687.37-	
					D	UTT		226.84-				226.84-	
					D	ZTT		2.11				2.11	
					P	SPS		.01				.01	
					P	STS		.06-				.06-	
					P	UTT		.06				.06	
					P	ZTT		.13				.13	
					P	UPT		.06-				.06-	
					P	ZPT		.05-				.05-	
													19,207.83-
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS		15.31-				15.31-	
					D	STT		208.94-				208.94-	
					D	UTT		2.68-				2.68-	
					D	ZTT		.04				.04	
					P	SPS		.03-				.03-	
					P	STS		.04-				.04-	
					P	UTT		.16-				.16-	
					P	ZTT		.17-				.17-	
					P	UPT		.14				.14	
					P	ZPT		.02				.02	
													227.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 23	MTT		.01-				.01-	
					D 22	MTT		.02				.02	
					D 21	MTT		.01				.01	
					D 20	MTT		.01				.01	
					D 19	MTT		.01				.01	
					D 16	MTT		.02-				.02-	
					D 23	NTT		.01				.01	
					D 22	NTT		.01-				.01-	
					D 21	NTT		.01				.01	
					D 19	NTT		.01-				.01-	
					D 17	NTT		.01				.01	
					D 16	NTT		.02-				.02-	
					P 22	MPP		.02				.02	
					P 21	MPP		.01-				.01-	
					P 20	MPP		.01-				.01-	
					P 19	MPP		.01				.01	
					P 18	MPP		.01				.01	
					P 17	MPP		.01				.01	
					P 16	MPP		.01-				.01-	
					P 15	MPP		.02-				.02-	
					P 13	MPP		.02-				.02-	
					P 12	MPP		.01				.01	
					P 22	MTT		.02				.02	
					P 21	MTT		.02				.02	

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TIME: 22:38:47

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

PAGE: 49
DATE: 07/10/2024

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

92335-3528

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 21	NTT	.01			.01	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.03-			.03-	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 23	MTT	.01-			.01-	.06
					D 22	MTT	.02-			.02-	
					D 21	MTT	.01-			.01-	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.01			.01	
					D 17	MTT	.02-			.02-	
					D 16	MTT	.01			.01	
					D 21	NTT	.01			.01	
					D 20	NTT	.01-			.01-	
					D 19	NTT	.02			.02	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					P 22	MPP	.02-			.02-	
					P 21	MPP	.01			.01	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.02-			.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 22	MTT	.01-			.01-	
					P 21	MTT	.03-			.03-	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 22	NTT	.02			.02	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
											.14-
TOTAL AGENCY TRANSFERS							19,435.04-		.00		19,435.04-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 51
DATE: 07/10/2024

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

92313-5295

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		1,149.23-				1,149.23-	
		D	STT		15,686.97-				15,686.97-	
		D	UTT		201.19-				201.19-	
		D	ZTT		1.90				1.90	
		P	SPS		.02				.02	
		P	STS		.02				.02	
		P	UTT		.07				.07	
		P	ZTT		.08				.08	
		P	UPT		.02-				.02-	
		P	ZPT		.03-				.03-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	D 23	MTT		.01				.01	17,035.35-
		D 22	MTT		.01				.01	
		D 21	MTT		.01-				.01-	
		D 20	MTT		.01				.01	
		D 19	MTT		.01-				.01-	
		D 17	MTT		.01				.01	
		D 15	MTT		.01				.01	
		D 23	NTT		.01-				.01-	
		D 22	NTT		.03				.03	
		D 18	NTT		.01				.01	
		D 17	NTT		.01				.01	
		D 16	NTT		.01-				.01-	
		D 15	NTT		.01				.01	
		P 22	MPP		.01				.01	
		P 20	MPP		.01				.01	
		P 19	MPP		.01-				.01-	
		P 18	MPP		.02				.02	
		P 17	MPP		.01				.01	
		P 14	MPP		.01				.01	
		P 13	MPP		.01				.01	
		P 11	MPP		.01				.01	
		P 22	MTT		.01				.01	
		P 21	MTT		.03				.03	
		P 20	MTT		.01-				.01-	
		P 19	MTT		.01-				.01-	
		P 18	MTT		.02-				.02-	
		P 17	MTT		.01				.01	
		P 15	MTT		.01-				.01-	
		P 14	MTT		.01				.01	
		P 13	MTT		.01				.01	
		P 12	MTT		.01				.01	
		P 22	NTT		.04-				.04-	
		P 21	NTT		.02-				.02-	
		P 19	NTT		.02				.02	
		P 17	NTT		.02				.02	

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 52
DATE: 07/10/2024

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

92313-5295

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.01-			.01-	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
										.08	
TOTAL AGENCY TRANSFERS							17,035.27-		.00		17,035.27-

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TIME: 22:38:47

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

PAGE: 53
DATE: 07/10/2024

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

92346-3125

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS		3,224.71-				3,224.71-	
					D	STT		44,017.96-				44,017.96-	
					D	UTT		564.56-				564.56-	
					D	ZTT		5.29				5.29	
					P	SPS		.02-				.02-	
					P	STS		.01				.01	
					P	UTT		.00				.00	
					P	ZTT		.04				.04	
					P	UPT		.03-				.03-	
					P	ZPT		.02				.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	23 MTT		.02-				.02-	47,801.92-
					D	22 MTT		.02				.02	
					D	21 MTT		.02				.02	
					D	20 MTT		.01-				.01-	
					D	19 MTT		.01				.01	
					D	15 MTT		.02-				.02-	
					D	23 NTT		.01-				.01-	
					D	22 NTT		.02-				.02-	
					D	21 NTT		.02-				.02-	
					D	20 NTT		.02				.02	
					D	19 NTT		.01				.01	
					D	15 NTT		.01-				.01-	
					P	21 MPP		.02-				.02-	
					P	20 MPP		.01				.01	
					P	19 MPP		.02				.02	
					P	18 MPP		.01-				.01-	
					P	16 MPP		.01-				.01-	
					P	11 MPP		.01-				.01-	
					P	21 MTT		.01-				.01-	
					P	19 MTT		.01				.01	
					P	17 MTT		.01-				.01-	
					P	16 MTT		.01				.01	
					P	12 MTT		.01				.01	
					P	11 MTT		.01				.01	
					P	22 NTT		.02				.02	
					P	20 NTT		.01				.01	
					P	17 NTT		.02-				.02-	
					P	16 NTT		.01				.01	
					P	14 NTT		.01				.01	
					P	13 NTT		.02				.02	
					P	12 NTT		.01				.01	
					P	10 NTT		.02-				.02-	
					P	09 NTT		.01-				.01-	
					P	07 NTT		.02				.02	
					P	06 NTT		.03				.03	

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 54
DATE: 07/10/2024

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

92346-3125

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT	.02			.02	
				P 03	NTT	.01-			.01-	
				P 01	NTT	.01			.01	
				P 00	NTT	.01-			.01-	
				P 98	NTT	.02-			.02-	
				P 97	NTT	.01-			.01-	
				P 94	NTT	.01			.01	
				P 93	NTT	.01-			.01-	
				P 92	NTT	.01			.01	
				P 91	NTT	.01			.01	
				P 90	NTT	.01			.01	
				P 88	NTT	.02			.02	
										.08
TOTAL AGENCY TRANSFERS						47,801.84-		.00		47,801.84-

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TIME: 22:38:47

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

PAGE: 55
DATE: 07/10/2024

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

92354-3109

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	551.96-			551.96-	
		D	STT	7,533.96-			7,533.96-	
		D	UTT	96.62-			96.62-	
		D	ZTT	.93			.93	
		P	SPS	.04			.04	
		P	STS				.00	
		P	UTT	.08			.08	
		P	ZTT	.02			.02	
		P	UPT	.02			.02	
		P	ZPT				.00	
								8,181.45-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	D 23	MTT	.01			.01	
		D 22	MTT	.02-			.02-	
		D 21	MTT	.01			.01	
		D 20	MTT	.03			.03	
		D 19	MTT	.02-			.02-	
		D 17	MTT	.01			.01	
		D 16	MTT	.01			.01	
		D 15	MTT	.02			.02	
		D 14	MTT	.01-			.01-	
		D 23	NTT	.01			.01	
		D 22	NTT	.01-			.01-	
		D 21	NTT	.02			.02	
		D 20	NTT	.03-			.03-	
		D 19	NTT	.01-			.01-	
		D 17	NTT	.01			.01	
		D 15	NTT	.01			.01	
		P 21	MPP	.02			.02	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.01-			.01-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01			.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01			.01	
					P 92	NTT	.02-			.02-	
					P 91	NTT	.01-			.01-	
					P 85	NTT	.02-			.02-	
											.03-
TOTAL AGENCY TRANSFERS							8,181.48-		.00		8,181.48-

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

PAGE: 57
DATE: 07/10/2024

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

92345

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS		395.30-				395.30-	
					D	STT		5,396.04-				5,396.04-	
					D	UTT		69.21-				69.21-	
					D	ZTT		.66				.66	
					P	SPS		.08-				.08-	
					P	STS		.07-				.07-	
					P	UTT		.03-				.03-	
					P	ZTT		.08				.08	
					P	UPT		.01-				.01-	
					P	ZPT		.02				.02	
													5,859.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	23 MTT		.01-				.01-	
					D	22 MTT		.02				.02	
					D	21 MTT		.01-				.01-	
					D	20 MTT		.01-				.01-	
					D	18 MTT		.01-				.01-	
					D	15 MTT		.01-				.01-	
					D	14 MTT		.01				.01	
					D	23 NTT		.01				.01	
					D	21 NTT		.01-				.01-	
					D	20 NTT		.01				.01	
					D	19 NTT		.02-				.02-	
					D	18 NTT		.01-				.01-	
					D	17 NTT		.01-				.01-	
					D	16 NTT		.01				.01	
					P	22 MPP		.01				.01	
					P	20 MPP		.01				.01	
					P	19 MPP		.01-				.01-	
					P	18 MPP		.01				.01	
					P	17 MPP		.01				.01	
					P	16 MPP		.01				.01	
					P	14 MPP		.01-				.01-	
					P	13 MPP		.01-				.01-	
					P	12 MPP		.01-				.01-	
					P	22 MTT		.02-				.02-	
					P	21 MTT		.03-				.03-	
					P	20 MTT		.02				.02	
					P	19 MTT		.02-				.02-	
					P	18 MTT		.01				.01	
					P	17 MTT		.01				.01	
					P	15 MTT		.03				.03	
					P	14 MTT		.01				.01	
					P	13 MTT		.01-				.01-	
					P	22 NTT		.01				.01	
					P	17 NTT		.01				.01	
					P	16 NTT		.01				.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
											.04
TOTAL AGENCY TRANSFERS							5,859.94-		.00		5,859.94-

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

PAGE: 59
DATE: 07/10/2024

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

91763

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		1,312.64-				1,312.64-	
		D	STT		17,917.74-				17,917.74-	
		D	UTT		229.83-				229.83-	
		D	ZTT		2.13				2.13	
		P	SPS		.09				.09	
		P	STS		.04				.04	
		P	UTT		.05-				.05-	
		P	ZTT		.08-				.08-	
		P	UPT		.07				.07	
		P	ZPT		.01-				.01-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	D 23	MTT		.02				.02	19,458.02-
		D 22	MTT		.01-				.01-	
		D 20	MTT		.01-				.01-	
		D 19	MTT		.02				.02	
		D 18	MTT		.01				.01	
		D 17	MTT		.01-				.01-	
		D 16	MTT		.01-				.01-	
		D 15	MTT		.01-				.01-	
		D 22	NTT		.01				.01	
		D 20	NTT		.02-				.02-	
		D 19	NTT		.01				.01	
		D 16	NTT		.01-				.01-	
		D 15	NTT		.01-				.01-	
		P 22	MPP		.01-				.01-	
		P 21	MPP		.01				.01	
		P 20	MPP		.02-				.02-	
		P 19	MPP		.01				.01	
		P 18	MPP		.01-				.01-	
		P 17	MPP		.01-				.01-	
		P 16	MPP		.01-				.01-	
		P 15	MPP		.02-				.02-	
		P 14	MPP		.01				.01	
		P 13	MPP		.01				.01	
		P 12	MPP		.01				.01	
		P 22	MTT		.02				.02	
		P 20	MTT		.02				.02	
		P 19	MTT		.02				.02	
		P 15	MTT		.03-				.03-	
		P 13	MTT		.01				.01	
		P 12	MTT		.01-				.01-	
		P 22	NTT		.03-				.03-	
		P 20	NTT		.03-				.03-	
		P 18	NTT		.02-				.02-	
		P 15	NTT		.01-				.01-	
		P 14	NTT		.03-				.03-	

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 60
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

91763

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT	.01			.01	
				P 12	NTT	.02-			.02-	
				P 11	NTT	.01-			.01-	
				P 10	NTT	.01			.01	
				P 09	NTT	.01-			.01-	
				P 08	NTT	.01-			.01-	
				P 06	NTT	.01-			.01-	
				P 05	NTT	.02			.02	
				P 04	NTT	.01			.01	
				P 01	NTT	.01-			.01-	
				P 00	NTT	.01-			.01-	
				P 99	NTT	.01-			.01-	
				P 96	NTT	.01-			.01-	
				P 93	NTT	.02-			.02-	
				P 92	NTT	.01			.01	
				P 91	NTT	.01			.01	
				P 88	NTT	.01-			.01-	
				P 87	NTT	.01-			.01-	
				P 85	NTT	.01			.01	
				P 84	NTT	.01-			.01-	
										.21-
TOTAL AGENCY TRANSFERS						19,458.23-		.00		19,458.23-

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TIME: 22:38:47

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

PAGE: 61
DATE: 07/10/2024

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

92363

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS		315.91-				315.91-	
					D	STT		4,312.30-				4,312.30-	
					D	UTT		55.29-				55.29-	
					D	ZTT		.53				.53	
					P	SPS		.08-				.08-	
					P	STS		.01				.01	
					P	UTT		.05				.05	
					P	ZTT		.05-				.05-	
					P	UPT		.05				.05	
					P	ZPT		.05-				.05-	
													4,683.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	23 MTT		.01-				.01-	
					D	22 MTT		.01-				.01-	
					D	18 MTT		.01-				.01-	
					D	15 MTT		.02				.02	
					D	14 MTT		.01-				.01-	
					D	22 NTT		.01-				.01-	
					D	21 NTT		.02				.02	
					D	20 NTT		.01				.01	
					D	18 NTT		.02				.02	
					D	16 NTT		.02				.02	
					P	21 MPP		.02-				.02-	
					P	20 MPP		.03				.03	
					P	19 MPP		.01				.01	
					P	18 MPP		.01				.01	
					P	15 MPP		.03				.03	
					P	14 MPP		.01-				.01-	
					P	13 MPP		.01-				.01-	
					P	12 MPP		.01-				.01-	
					P	11 MPP		.01-				.01-	
					P	20 MTT		.04-				.04-	
					P	19 MTT		.01-				.01-	
					P	18 MTT		.01-				.01-	
					P	17 MTT		.01-				.01-	
					P	16 MTT		.02				.02	
					P	15 MTT		.01				.01	
					P	22 NTT		.02				.02	
					P	20 NTT		.03				.03	
					P	19 NTT		.01-				.01-	
					P	18 NTT		.02				.02	
					P	17 NTT		.02-				.02-	
					P	15 NTT		.02				.02	
					P	14 NTT		.02				.02	
					P	13 NTT		.01-				.01-	
					P	12 NTT		.02				.02	
					P	10 NTT		.01-				.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS							4,682.88-		.00		4,682.88-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 63
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	21,079.92-				21,079.92-		
					D	STT	287,743.84-				287,743.84-		
					D	UTT	3,690.47-				3,690.47-		
					D	ZTT	34.66				34.66		
					P	SPS	.06				.06		
					P	STS	.01-				.01-		
					P	UTT	.08-				.08-		
					P	ZTT	.03-				.03-		
					P	UPT	.07-				.07-		
					P	ZPT	.02				.02		
													312,479.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	23 MTT	.03				.03		
					D	22 MTT	.02				.02		
					D	18 MTT	.02				.02		
					D	15 MTT	.01-				.01-		
					D	23 NTT	.02-				.02-		
					D	22 NTT	.02				.02		
					D	21 NTT	.02-				.02-		
					D	19 NTT	.01				.01		
					D	18 NTT	.01-				.01-		
					D	16 NTT	.01-				.01-		
					D	15 NTT	.02				.02		
					P	21 MPP	.02				.02		
					P	20 MPP	.02-				.02-		
					P	19 MPP	.02-				.02-		
					P	18 MPP	.01-				.01-		
					P	17 MPP	.02				.02		
					P	14 MPP	.02				.02		
					P	12 MPP	.01				.01		
					P	11 MPP	.01				.01		
					P	18 MTT	.01-				.01-		
					P	17 MTT	.03				.03		
					P	16 MTT	.04-				.04-		
					P	14 MTT	.01-				.01-		
					P	13 MTT	.01-				.01-		
					P	12 MTT	.02				.02		
					P	21 NTT	.01-				.01-		
					P	19 NTT	.01				.01		
					P	18 NTT	.02-				.02-		
					P	17 NTT	.03				.03		
					P	16 NTT	.01-				.01-		
					P	15 NTT	.01-				.01-		
					P	14 NTT	.01-				.01-		
					P	12 NTT	.01				.01		
					P	11 NTT	.01				.01		
					P	09 NTT	.01-				.01-		

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
											.00
TOTAL AGENCY TRANSFERS							312,479.68-		.00		312,479.68-

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TIME: 22:38:47

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

PAGE: 65
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS		3,811.56-				3,811.56-	
					D	STT		52,028.55-				52,028.55-	
					D	UTT		667.29-				667.29-	
					D	ZTT		6.30				6.30	
					P	SPS						.00	
					P	STS		.06				.06	
					P	UTT		.07				.07	
					P	ZTT		.07				.07	
					P	UPT		.01				.01	
					P	ZPT		.05-				.05-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	23 MTT		.03-				.03-	56,500.94-
					D	22 MTT		.01-				.01-	
					D	21 MTT		.01-				.01-	
					D	19 MTT		.02-				.02-	
					D	18 MTT		.02-				.02-	
					D	14 MTT		.01				.01	
					D	23 NTT		.01				.01	
					D	22 NTT		.02-				.02-	
					D	20 NTT		.01				.01	
					D	19 NTT		.01-				.01-	
					D	17 NTT		.01				.01	
					D	15 NTT		.01-				.01-	
					P	22 MPP		.02				.02	
					P	21 MPP		.02-				.02-	
					P	20 MPP		.01				.01	
					P	19 MPP		.01				.01	
					P	18 MPP		.01-				.01-	
					P	17 MPP		.01-				.01-	
					P	16 MPP		.02				.02	
					P	14 MPP		.01-				.01-	
					P	13 MPP		.01-				.01-	
					P	22 MTT		.01-				.01-	
					P	21 MTT		.01-				.01-	
					P	20 MTT		.01				.01	
					P	18 MTT		.02				.02	
					P	17 MTT		.02-				.02-	
					P	16 MTT		.01				.01	
					P	14 MTT		.01				.01	
					P	12 MTT		.02-				.02-	
					P	22 NTT		.01				.01	
					P	19 NTT		.01-				.01-	
					P	18 NTT		.02				.02	
					P	17 NTT		.02-				.02-	
					P	16 NTT		.01				.01	
					P	15 NTT		.01-				.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03-			.03-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 90	NTT	.02-			.02-	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
											.11-
TOTAL AGENCY TRANSFERS							56,501.05-		.00		56,501.05-

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

PAGE: 67
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	
					P	UWT	.01-			.01-	
											.00
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	9,743.04-			9,743.04-	
					D	STT	132,993.90-			132,993.90-	
					D	UTT	1,705.74-			1,705.74-	
					D	ZTT	16.02			16.02	
					P	SPS	.05-			.05-	
					P	STS	.01			.01	
					P	UTT	.02			.02	
					P	ZTT	.01			.01	
					P	UPT	.02			.02	
					P	ZPT	.02			.02	
											144,426.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 23	MTT	.02			.02	
					D 21	MTT	.01			.01	
					D 20	MTT	.02-			.02-	
					D 16	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 23	NTT	.02			.02	
					D 22	NTT	.02			.02	
					D 21	NTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.01			.01	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					P 22	MPP	.02-			.02-	
					P 21	MPP	.01			.01	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.02-			.02-	
					P 18	MPP	.03			.03	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 22	NTT	.01			.01	
					P 21	NTT	.01			.01	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 90	NTT	.04			.04	
					P 89	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
											.11
TOTAL AGENCY TRANSFERS							144,426.52-		.00		144,426.52-

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TIME: 22:38:47

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

PAGE: 69
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS		3,701.63-				3,701.63-	
					D	STT		50,527.78-				50,527.78-	
					D	UTT		648.03-				648.03-	
					D	ZTT		6.10				6.10	
					P	SPS		.12				.12	
					P	STS		.09-				.09-	
					P	UTT		.01-				.01-	
					P	ZTT		.07-				.07-	
					P	UPT		.05-				.05-	
					P	ZPT		.04				.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	23 MTT		.01-				.01-	54,871.40-
					D	22 MTT		.01				.01	
					D	21 MTT		.01-				.01-	
					D	20 MTT		.01				.01	
					D	19 MTT		.01				.01	
					D	16 MTT		.02-				.02-	
					D	15 MTT		.01-				.01-	
					D	14 MTT		.02				.02	
					D	23 NTT		.02-				.02-	
					D	22 NTT		.02-				.02-	
					D	21 NTT		.01-				.01-	
					D	20 NTT		.01-				.01-	
					D	19 NTT		.01				.01	
					D	18 NTT		.02				.02	
					D	15 NTT		.01-				.01-	
					P	21 MPP		.01-				.01-	
					P	20 MPP		.02				.02	
					P	19 MPP		.03				.03	
					P	18 MPP		.02-				.02-	
					P	16 MPP		.01-				.01-	
					P	15 MPP		.02				.02	
					P	14 MPP		.02-				.02-	
					P	12 MPP		.01-				.01-	
					P	22 MTT		.01-				.01-	
					P	21 MTT		.02				.02	
					P	20 MTT		.01				.01	
					P	19 MTT		.01-				.01-	
					P	18 MTT		.01				.01	
					P	17 MTT		.01				.01	
					P	15 MTT		.01-				.01-	
					P	13 MTT		.01				.01	
					P	12 MTT		.01				.01	
					P	11 MTT		.01				.01	
					P	22 NTT		.01-				.01-	
					P	21 NTT		.01-				.01-	

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 70
DATE: 07/10/2024

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

92376

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
											.02-
TOTAL AGENCY TRANSFERS							54,871.42-		.00		54,871.42-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 71
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.01-			.01-	
					P	STS	.03			.03	
					P	UTT	.08-			.08-	
					P	ZTT	.06			.06	
					P	UPT	.02-			.02-	
					P	ZPT	.06			.06	
											.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P 14	MPP	.02			.02	
					P 15	MPP	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 88	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
											.07-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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TIME: 22:38:47

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

PAGE: 72
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	864.93-			864.93-	
		D	STT	11,806.18-			11,806.18-	
		D	UTT	151.41-			151.41-	
		D	ZTT	1.45			1.45	
		P	UTT	.09			.09	
		P	ZTT	.02-			.02-	
		P	UPT				.00	
		P	ZPT	.03-			.03-	
								12,821.03-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	D 23	MTT	.01-			.01-	
		D 21	MTT	.01			.01	
		D 20	MTT	.03-			.03-	
		D 19	MTT	.01-			.01-	
		D 18	MTT	.02			.02	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.01-			.01-	
		D 23	NTT	.01-			.01-	
		D 22	NTT	.01-			.01-	
		D 21	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 19	NTT	.01			.01	
		D 18	NTT	.02			.02	
		D 16	NTT	.01-			.01-	
		P 22	MPP	.02			.02	
		P 21	MPP	.01-			.01-	
		P 20	MPP	.01-			.01-	
		P 18	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 14	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.02			.02	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 88	NTT	.02			.02	
											.06
TOTAL AGENCY TRANSFERS							12,820.97-		.00		12,820.97-

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TIME: 22:38:47

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

PAGE: 74
DATE: 07/10/2024

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

91785-0460

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	3,568.43-			3,568.43-	
		D	STT	48,709.91-			48,709.91-	
		D	UTT	624.74-			624.74-	
		D	ZTT	5.86			5.86	
		P	SPS				.00	
		P	STS	.06-			.06-	
		P	UTT	.04-			.04-	
		P	ZTT	.15-			.15-	
		P	UPT	.01			.01	
		P	ZPT	.09			.09	
								52,897.37-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	D 23	MTT	.01			.01	
		D 22	MTT	.01-			.01-	
		D 20	MTT	.02			.02	
		D 19	MTT	.02			.02	
		D 17	MTT	.02			.02	
		D 15	MTT	.01			.01	
		D 22	NTT	.02			.02	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.01			.01	
		D 15	NTT	.01			.01	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.03			.03	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 22	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 18	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 85	NTT	.01			.01	
											.06
TOTAL AGENCY TRANSFERS							52,897.31-		.00		52,897.31-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 76
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AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 22	MTT	.01			.01	
					D 21	MTT	.02-			.02-	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.01-			.01-	
					D 18	MTT	.02-			.02-	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 23	NTT	.01			.01	
					D 22	NTT	.01-			.01-	
					D 21	NTT	.01-			.01-	
					D 19	NTT	.02-			.02-	
					D 18	NTT	.02-			.02-	
					D 17	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.02-			.02-	
					D	STS	80.28-			80.28-	
					D	STT	1,095.38-			1,095.38-	
					D	UTT	14.04-			14.04-	
					D	ZTT	.13			.13	
					P 22	MPP	.02			.02	
					P 21	MPP	.01-			.01-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.02			.02	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 22	MTT	.01-			.01-	
					P 21	MTT	.02			.02	
					P 19	MTT	.01			.01	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.02-			.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P	UTT	.07			.07	
					P	ZTT	.14			.14	
					P	UPT				.00	
					P	ZPT	.05			.05	
											1,189.46-
TOTAL AGENCY TRANSFERS							1,189.46-		.00		1,189.46-

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

PAGE: 78
DATE: 07/10/2024

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

92392-2399

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS		3,328.37-				3,328.37-	
					D	STT		45,432.97-				45,432.97-	
					D	UTT		582.70-				582.70-	
					D	ZTT		5.49				5.49	
					P	SPS		.10				.10	
					P	STS		.08				.08	
					P	UTT		.00				.00	
					P	ZTT		.04-				.04-	
					P	UPT		.03-				.03-	
					P	ZPT		.09-				.09-	
													49,338.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	22 MTT		.01-				.01-	
					D	21 MTT		.01				.01	
					D	20 MTT		.02				.02	
					D	18 MTT		.01				.01	
					D	17 MTT		.02-				.02-	
					D	21 NTT		.01				.01	
					D	18 NTT		.01				.01	
					D	17 NTT		.01-				.01-	
					D	16 NTT		.01-				.01-	
					D	15 NTT		.01				.01	
					P	22 MPP		.01-				.01-	
					P	21 MPP		.01-				.01-	
					P	20 MPP		.01-				.01-	
					P	19 MPP		.03				.03	
					P	18 MPP		.01-				.01-	
					P	15 MPP		.01-				.01-	
					P	14 MPP		.01-				.01-	
					P	13 MPP		.01-				.01-	
					P	11 MPP		.01-				.01-	
					P	22 MTT		.02				.02	
					P	20 MTT		.01-				.01-	
					P	19 MTT		.02				.02	
					P	17 MTT		.03				.03	
					P	16 MTT		.02				.02	
					P	15 MTT		.01				.01	
					P	14 MTT		.01				.01	
					P	12 MTT		.01				.01	
					P	22 NTT		.02				.02	
					P	21 NTT		.01-				.01-	
					P	20 NTT		.01-				.01-	
					P	18 NTT		.03-				.03-	
					P	17 NTT		.03-				.03-	
					P	15 NTT		.01				.01	
					P	13 NTT		.01				.01	
					P	12 NTT		.01-				.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 79
DATE: 07/10/2024

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

92392-2399

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
											.04
TOTAL AGENCY TRANSFERS							49,338.49-		.00		49,338.49-

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

PAGE: 80
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AGENCY: CC35 CITY OF YUCAIPA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA

92399-2434

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	5,201.47-			5,201.47-	
		D	STT	71,000.84-			71,000.84-	
		D	UTT	910.64-			910.64-	
		D	ZTT	8.53			8.53	
		P	SPS	.03-			.03-	
		P	STS	.01			.01	
		P	UTT	.02-			.02-	
		P	ZTT	.02-			.02-	
		P	UPT	.07-			.07-	
		P	ZPT	.05			.05	
								77,104.50-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	D 23	MTT	.01-			.01-	
		D 22	MTT	.01			.01	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.02-			.02-	
		D 17	MTT	.02			.02	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 23	NTT	.01			.01	
		D 22	NTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		P 22	MPP	.02-			.02-	
		P 21	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 19	MPP	.03-			.03-	
		P 17	MPP	.03-			.03-	
		P 16	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 21	MTT	.01			.01	
		P 19	MTT	.03-			.03-	
		P 16	MTT	.04-			.04-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 08	NTT		.02				.02	
					P 05	NTT		.02				.02	
					P 04	NTT		.01				.01	
					P 03	NTT		.02-				.02-	
					P 00	NTT		.01				.01	
					P 99	NTT		.01				.01	
					P 97	NTT		.02				.02	
					P 96	NTT		.01				.01	
					P 91	NTT		.01-				.01-	
					P 90	NTT		.01				.01	
													.02-
TOTAL AGENCY TRANSFERS								77,104.52-		.00			77,104.52-

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TIME: 22:38:47

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

PAGE: 82
DATE: 07/10/2024

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

92284

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	1,515.90-			1,515.90-	
		D	STT	20,692.21-			20,692.21-	
		D	UTT	265.38-			265.38-	
		D	ZTT	2.52			2.52	
		P	UTT	.01			.01	
		P	ZTT	.12			.12	
		P	UPT	.01-			.01-	
		P	ZPT	.06			.06	
								22,470.79-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	D 23	MTT	.01-			.01-	
		D 21	MTT	.01			.01	
		D 20	MTT	.03-			.03-	
		D 19	MTT	.01			.01	
		D 18	MTT	.01			.01	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.02			.02	
		D 18	NTT	.01			.01	
		P 22	MPP	.02			.02	
		P 21	MPP	.02-			.02-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.02			.02	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.04			.04	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 20	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.03			.03	
		P 13	MTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 83
DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT	.01-			.01-	
				P 04	NTT	.01-			.01-	
				P 02	NTT	.01			.01	
				P 01	NTT	.01-			.01-	
				P 00	NTT	.01-			.01-	
				P 99	NTT	.01			.01	
				P 98	NTT	.01-			.01-	
				P 97	NTT	.01-			.01-	
				P 96	NTT	.01-			.01-	
				P 93	NTT	.01			.01	
										.03
TOTAL AGENCY TRANSFERS						22,470.76-		.00		22,470.76-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 84
DATE: 07/10/2024

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 23	MTT	.02			.02	
					D 22	MTT	.01-	XCC		.01-	
					D 21	MTT	.01	XCC	.01-	.02	
					D 20	MTT	.02	XCC	.01	.01	
					D 19	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 23	NTT	.01-			.01-	
					D 22	NTT	.02-	XCC	.02	.04-	
					D 21	NTT	.01	XCC	.02	.01-	
					D 20	NTT	.03	XCC	.01	.02	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	106.68-	XCC	.26-	106.42-	
					D	STT	1,456.08-	XCC	3.64-	1,452.44-	
					D	UTT	18.68-	XCC	.05-	18.63-	
					D	ZTT	.16	XCC		.16	
					P 22	MPP	.02-			.02-	
					P 21	MPP	.01			.01	
					P 20	MPP	.01			.01	
					P 19	MPP	.02-			.02-	
					P 18	MPP	.03			.03	
					P 16	MPP	.03			.03	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 11	MPP	.02			.02	
					P 21	MTT	.02-			.02-	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.03			.03	
					P 20	NTT	.02			.02	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 12	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	STS	.02-	XCC	.01	.03-	
					P	UTT	.09-	XCC	.01	.10-	
					P	ZTT	.13-	XCC	.06	.19-	
											1,577.56-
TOTAL AGENCY TRANSFERS							1,581.38-		3.82-		1,577.56-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 89	NTT	.01			.01	
											.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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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 22	MTT	.02	XCC	.01-	.03	
					D 21	MTT		XCC	.01	.01-	
					D 19	MTT	.03-	XCC	.01	.04-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	.02	XCC	.01	.01	
					D 21	NTT		XCC	.01	.01-	
					D 20	NTT	.03-	XCC	.01	.04-	
					D 18	NTT		XCC	.01	.01-	
					D	STS	2,417.29-	XCC	6.03-	2,411.26-	
					D	STT	32,996.10-	XCC	82.49-	32,913.61-	
					D	UTT	423.20-	XCC	1.05-	422.15-	
					D	ZTT	3.99	XCC	.01	3.98	
					P 22	MPP		XCC	.01	.01-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.03-	XCC		.03-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 22	MTT	.02-			.02-	
					P 21	MTT	.01			.01	
					P 20	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC	.01	.01-	
					P 92	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		XCC	.01	.01-	
				P 88	NTT	.01-	XCC		.01-	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.03-	XCC		.03-	
				P 83	NTT	3.75			3.75	
				P 22	NTT	.01			.01	
				P 20	NTT	.01-			.01-	
				P	UTT	.06	XCC	.06	.00	
				P	ZTT	.01-	XCC	.15	.16-	
										35,739.85-
TOTAL AGENCY TRANSFERS						35,829.08-		89.23-		35,739.85-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	D 23	MTT	.02-			.02-	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT		XCC	.01	.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.02	XCC		.02	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.01	XCC		.01	
		D	STS	7,608.45-	XCC	19.03-	7,589.42-	
		D	STT	103,856.72-	XCC	259.66-	103,597.06-	
		D	UTT	1,332.01-	XCC	3.32-	1,328.69-	
		D	ZTT	12.53	XCC	.04	12.49	
		P 22	MPP	.01			.01	
		P 21	MPP	.02			.02	
		P 20	MPP	.01			.01	
		P 19	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 22	MTT	.03			.03	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 13	NTT	.03-			.03-	
		P 10	NTT	.01-			.01-	
		P	SPS	.03-			.03-	
		P	STS	.04-	XCC	.05	.09-	
		P	UTT	.05-	XCC	.02	.07-	
		P	ZTT	.02	XCC	.11	.09-	
				112,784.82-		281.78-	112,503.04-	
TOTAL AGENCY TRANSFERS				112,784.82-		281.78-	112,503.04-	

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

DATE: 07/10/2024

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 18	NTT		XCC	.02-	.02	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01-	XCC		.01-	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.01	XCC	.01-	.02	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.03-	XCC		.03-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 13	NTT	.04			.04	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 04	NTT	.03-			.03-	
					P 02	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01-	.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC	.01	.02-	
											.04
TOTAL AGENCY TRANSFERS							.06		.02		.04

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.02-	XCC		.02-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.02-	XCC		.02-	
					D 23	NTT		XCC	.01	.01-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.03	XCC	.02	.01	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.02	XCC	.01-	.03	
					D 17	NTT	.02	XCC		.02	
					D	STS	140.43-	XCC	.36-	140.07-	
					D	STT	1,917.03-	XCC	4.80-	1,912.23-	
					D	UTT	24.59-	XCC	.06-	24.53-	
					D	ZTT	.22	XCC	.01	.21	
					D	STU		XCC	.01	.01-	
					P 22	MPP	.01-	XCC	.01	.02-	
					P 21	MPP	.02-	XCC	.01-	.01-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 15	MPP	.03	XCC	.01	.02	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01	XCC		.01	
					P 22	MTT	.02-			.02-	
					P 21	MTT	.02			.02	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.03-			.03-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 22	NTT	.03			.03	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P	SPS	.09	XCC	.01	.08	
					P	STS	.01	XCC	.06	.05-	
					P	UTT	.03	XCC	.02	.01	
					P	ZTT	.05	XCC	.05	.00	
											2,076.57-
TOTAL AGENCY TRANSFERS							2,081.55-		4.98-		2,076.57-

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 23	MTT	.02	XCC	.01-	.03	
		D 22	MTT	.02-	XCC		.02-	
		D 21	MTT	.02-	XCC	.01	.03-	
		D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.01	XCC	.01-	.02	
		D 17	MTT	.02	XCC	.01	.01	
		D 16	MTT	.02	XCC	.01-	.03	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT		XCC	.01	.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.02-	.01	
		D 20	NTT	.03-	XCC	.01	.04-	
		D 18	NTT	.02-	XCC	.01	.03-	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		D	STS	9,312.41-	XCC	23.28-	9,289.13-	
		D	STT	127,115.44-	XCC	317.83-	126,797.61-	
		D	UTT	1,630.33-	XCC	4.07-	1,626.26-	
		D	ZTT	15.31	XCC	.04	15.27	
		P 22	MPP		XCC	.01-	.01	
		P 19	MPP	.02	XCC	.01-	.03	
		P 17	MPP		XCC	.02	.02-	
		P 16	MPP	.01	XCC	.03	.02-	
		P 15	MPP	.03-	XCC	.02-	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT		XCC	.02	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC	.01	.01	
					P	SPS	.04-	XCC	.04-	.00	
					P	STS	.02-	XCC	.01	.03-	
					P	UTT	.06-	XCC	.03	.09-	
					P	ZTT	.15-	XCC	.06	.21-	
							138,043.15-			137,698.18-	
TOTAL AGENCY TRANSFERS								344.97-			137,698.18-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 23	MTT	.01-	XCC		.01-	
					D 22	MTT	.01	XCC		.01	
					D 17	NTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC		.01-	
					D	STS	.02-	XCC	.01	.03-	
					D	STT	.56-	XCC		.56-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.01	XCC		.01	
					P 22	MPP	.01	XCC		.01	
					P 21	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 22	MTT	.01-			.01-	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 16	NTT	.01			.01	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P	SPS	.02			.02	
					P	STS	.03-	XCC		.03-	
					P	UTT	.02	XCC		.02	
					P	ZTT		XCC		.00	
											.59-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 22	MTT		XCC	.01-	.01	
					D 21	MTT	.01	XCC		.01	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 21	NTT	.02	XCC		.02	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT		XCC	.01-	.01	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC		.02-	
					D	STS	262.20-	XCC	.65-	261.55-	
					D	STT	3,578.84-	XCC	8.95-	3,569.89-	
					D	UTT	45.89-	XCC	.11-	45.78-	
					D	ZTT	.45	XCC		.45	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 20	MPP	.01	XCC	.02	.01-	
					P 19	MPP	.01	XCC		.01	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC	.02-	.01	
					P 13	MPP	.01-	XCC		.01-	
					P 22	MTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 21	MTT	.01-			.01-	
				P 19	MTT	.01-			.01-	
				P 18	MTT	.01-			.01-	
				P 17	MTT	.01-			.01-	
				P 16	MTT	.02-			.02-	
				P 14	MTT	.01-			.01-	
				P 22	NTT	.01			.01	
				P 20	NTT	.01			.01	
				P 19	NTT	.01			.01	
				P 17	NTT	.01			.01	
				P 16	NTT	.01-			.01-	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.02			.02	
				P 09	NTT	.01			.01	
				P 08	NTT	.01			.01	
				P	SPS	.03			.03	
				P	STS	.04	XCC	.03	.01	
				P	UTT	.07-	XCC	.02	.09-	
				P	ZTT	.02	XCC	.03	.01-	
										3,876.85-
TOTAL AGENCY TRANSFERS						3,887.05-		9.61-		3,877.44-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 97
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT		XCC	.01	.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.02-	XCC		.02-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.88			.88	
							.86		.03		.83
TOTAL AGENCY TRANSFERS											.83

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC	.01	.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC	.01	.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 83	NTT	1.57			1.57	
							1.64		.04		1.60
TOTAL AGENCY TRANSFERS							1.64		.04		1.60

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 88	NTT	.03-	XCC		.03-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.79			.79	
							.77		.01		.76
TOTAL AGENCY TRANSFERS											.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 23	MTT	.01-	XCC		.01-	
					D 22	MTT	.01-	XCC	.01	.02-	
					D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.03	XCC	.01-	.04	
					D 19	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 23	NTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC	.03	.04-	
					D 21	NTT		XCC	.02	.02-	
					D 20	NTT		XCC	.01	.01-	
					D 18	NTT	.02	XCC	.01-	.03	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	253.23-	XCC	.62-	252.61-	
					D	STT	3,456.44-	XCC	8.62-	3,447.82-	
					D	UTT	44.32-	XCC	.13-	44.19-	
					D	ZTT	.38	XCC		.38	
					P 22	MPP	.01	XCC	.01-	.02	
					P 20	MPP	.01-	XCC	.02	.03-	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01	XCC	.01-	.02	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 21	MTT	.02			.02	
					P 20	MTT	.03			.03	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 22	NTT	.01			.01	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03-	XCC		.03-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.02-	XCC		.02-	
					P 83	NTT	1.06			1.06	
					P	SPS	.09-	XCC	.08	.17-	
					P	STS	.01	XCC	.05	.04-	
					P	UTT	.04-	XCC	.03	.07-	
					P	ZTT	.12-	XCC	.04	.16-	
TOTAL AGENCY TRANSFERS							3,752.83-		9.07-		3,743.76-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	D P	STS SPS	15.50 .01-	XCC	.04	15.46 .01-	15.45
TOTAL AGENCY TRANSFERS							15.49		.04		15.45

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D 23	MTT		XCC	.01-	.01	
		D 23	STS	524.45	XCC	1.31	523.14	
		D	ZTT	.40	XCC		.40	
								523.55
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 20	MTT		XCC	.01-	.01	
		D 23	MTT		XCC	.01	.01-	
		D 22	MTT		XCC	.01-	.01	
		D 22	NTT		XCC	.01	.01-	
		D	STS	1,815.52	XCC	4.54	1,810.98	
		D	UTT	50.08	XCC	.12	49.96	
		D	ZTT	2.93	XCC	.01	2.92	
		D	STU		XCC	.01-	.01	
		P 20	MPP		XCC	.02	.02-	
		P 19	MPP		XCC	.01-	.01	
		P 20	MTT		XCC	.02-	.02	
		P 19	MTT		XCC	.01	.01-	
		P 22	MTT		XCC	.01	.01-	
		P 21	NTT		XCC	.01	.01-	
		P 10	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.02	XCC	.01	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01-	.01	
								1,863.93
TOTAL AGENCY TRANSFERS				2,393.42		5.94		2,387.48

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 23	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01	.01-	
					D	STS	1,454.48-	XCC	3.62-	1,450.86-	
					D	UTT	180.16-	XCC	.45-	179.71-	
					D	ZTT	10.13-	XCC	.03-	10.10-	
					P 21	MPP		XCC	.01-	.01	
					P 20	MPP		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											1,640.70-
TOTAL AGENCY TRANSFERS							1,644.80-		4.10-		1,640.70-

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01	.01-	
		D 22	NTT		XCC	.02	.02-	
		D 21	NTT		XCC	.02	.02-	
		D	STS	4,435.52	XCC	11.08	4,424.44	
		D	UTT	2,542.71	XCC	6.35	2,536.36	
		D	ZTT	196.33-	XCC	.50-	195.83-	
		P 22	MPP		XCC	.01	.01-	
		P 20	MPP		XCC	.02-	.02	
		P 19	MPP		XCC	.02	.02-	
		P 18	MPP		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.02	XCC		.02	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT		XCC	.01-	.01	
								6,765.03
TOTAL AGENCY TRANSFERS				6,781.94		16.91		6,765.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 22	MTT		XCC	.01	.01-	
					D 20	MTT		XCC	.01-	.01	
					D 23	NTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01	.01-	
					D 18	NTT		XCC	.01	.01-	
					D	STS	624.21-	XCC	1.55-	622.66-	
					D	STT	.46-	XCC		.46-	
					D	UTT	416.33-	XCC	1.04-	415.29-	
					D	ZTT	.73	XCC		.73	
					D	STU		XCC	.01	.01-	
					P 19	MPP		XCC	.01-	.01	
					P 21	MTT		XCC	.01-	.01	
					P 18	MTT		XCC	.01-	.01	
					P 21	NTT		XCC	.01	.01-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.02	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											1,037.64-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 21	MTT		XCC	.01-	.01	
					D	STS	2,987.73-	XCC	7.45-	2,980.28-	
					D	UTT	10,718.94	XCC	26.80	10,692.14	
					D	ZTT	133.96-	XCC	.35-	133.61-	
					P 22	MPP		XCC	.02-	.02	
					P 21	MTT		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01-	.01	
											7,578.30
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 23	MTT		XCC	.01-	.01	
					D	STS	511.34-	XCC	1.29-	510.05-	
					D	ZTT	1.33-	XCC	.01-	1.32-	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											511.38-
TOTAL AGENCY TRANSFERS							6,044.34		15.06		6,029.28

AGENCY: RR07 BARSTOW RDA PROJECT 2
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	QVQ	RSA	07G1	D 22	MTT			XCC		.01-		.01-	
					P 21	MTT			XCC		.01-		.01-	
RG02	GENERAL TAX LEVY	QVQ	RSA	07G2	D 22	MTT			XCC		.01-		.01-	.02-
					D	STS		269.75-	XCC		.66-	269.09-		
					D	UTT		21.53	XCC		.05		21.48	
					D	ZTT		7.38-	XCC		.01		7.39-	
					D	STU			XCC		.01-		.01	
					P 20	MTT			XCC		.01		.01-	
					P	SPS		.01-	XCC				.01-	
					P	SPS			XCC		.01-		.01	
					P	STS		.01-	XCC				.01-	
					P	STS		.01	XCC		.01-		.02	
					P	STS		.01-	XCC		.01		.02-	
					P	STS		.01	XCC				.01	
					P	ZTT		.01-	XCC				.01-	
														255.00-
TOTAL	AGENCY TRANSFERS							255.62-			.60-			255.02-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D 23	MTT		XCC	.01	.01-	
					D	STS	1,174.24	XCC	2.93	1,171.31	
					D	STT	.04	XCC		.04	
					D	UTT	128.52	XCC	.32	128.20	
					D	ZTT	5.74	XCC	.02	5.72	
					P 22	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
							1,308.53		3.30		1,305.23
TOTAL AGENCY TRANSFERS							1,308.53		3.30		1,305.23

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	D 22	MTT		XCC	.01	.01-	
					D	STS	52.50-	XCC	.13-	52.37-	
					P 22	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											52.41-
TOTAL AGENCY TRANSFERS							52.50-		.09-		52.41-

AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 23	MTT		.01	XCC		.01	
					D 22	MTT		.02	XCC		.01	
					D	STS	537.80		XCC	1.34	536.46	
					D	UTT			XCC	.01	.01-	
					P 20	MPP			XCC	.01-	.01	
					P 22	MTT		.01-			.01-	
					P 21	MTT		.02-			.02-	
					P	SPS		.01			.01	
					P	SPS		.01			.01	
					P	SPS		.01-			.01-	
					P	SPS		.01			.01	
					P	STS		.01-	XCC		.01-	
					P	STS		.01	XCC	.02	.01-	
					P	STS		.02-	XCC		.02-	
					P	STS		.01	XCC		.01	
					P	STS			XCC	.02	.02-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
					P	STS			XCC	.01	.01-	
												536.39
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 22	MTT		.02-	XCC		.02-	
					D 23	MTT		.01-	XCC		.01-	
					D 22	NTT			XCC	.01-	.01	
					D 19	NTT			XCC	.01	.01-	
					D	STS	3,340.12		XCC	8.34	3,331.78	
					D	UTT	277.84		XCC	.70	277.14	
					D	STU			XCC	.01-	.01	
					P 22	MPP		.01	XCC		.03	
					P 21	MPP		.01-	XCC	.02-	.01-	
					P 20	MPP			XCC	.01-	.01	
					P 19	MPP			XCC	.01	.01-	
					P 18	MTT			XCC	.01	.01-	
					P 22	MTT		.01	XCC		.01	
					P 21	MTT		.02	XCC		.02	
					P	SPS		.01			.01	
					P	STS		.01	XCC		.01	
					P	STS			XCC	.02	.02-	
					P	STS		.01	XCC	.01-	.02	
					P	STS		.02	XCC		.02	
					P	STS		.01	XCC	.02	.01-	
					P	STS			XCC	.01	.01-	
					P	STS		.01-	XCC	.01	.02-	
												3,608.94
TOTAL AGENCY TRANSFERS								4,155.82		10.49		4,145.33

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

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT		XCC	.01	.01-	
		D 23	NTT		XCC	.01-	.01	
		D	STS	.72-	XCC	.02-	.70-	
		D	UTT	.23	XCC		.23	
		D	ZTT		XCC	.01	.01-	
		P 22	MPP		XCC	.02	.02-	
		P 21	MPP	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
								.54-
RD02 82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 23	MTT	.01	XCC	.01-	.02	
		D 22	MTT	.02	XCC		.02	
		D	STS	.57	XCC	.02	.55	
		D	UTT	3.35	XCC	.01	3.34	
		D	ZTT	.01-	XCC		.01-	
		P 22	MPP		XCC	.01	.01-	
		P 22	MTT	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								3.92
RD03 TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	2.05-	XCC		2.05-	
		D	UTT		XCC	.01-	.01	
								2.04-
RD04 COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	.01	XCC	.01-	.02	
								.02
RG01 ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 23	MTT	.02	XCC	.01	.01	
		D	STS	199.34-	XCC	.50-	198.84-	
		D	UTT	63.74	XCC	.16	63.58	
		D	ZTT	.19-	XCC	.01-	.18-	
		P 21	MPP	.01	XCC		.01	
		P 22	MTT		XCC	.01	.01-	
								135.43-
RG02 82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 22	MTT	.02-	XCC		.02-	
		D	STS	163.93	XCC	.41	163.52	
		D	UTT	956.44	XCC	2.40	954.04	
		D	ZTT	.02	XCC	.01	.01	
		P 22	MPP		XCC	.01	.01-	
		P 22	MTT	.01-	XCC		.01-	
								1,117.53
RG03 TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	588.93-	XCC	1.48-	587.45-	
		D	STU		XCC	.01-	.01	
								587.44-
TOTAL AGENCY TRANSFERS				397.05		1.03		396.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	D 22	MTT	.01	XCC		.01	
					D 22	NTT		XCC	.01	.01-	
					D	STS	.43-	XCC	.01-	.42-	
					D	UTT	.50-	XCC	.01-	.49-	
					D	ZTT	.08-	XCC	.01-	.07-	
					P 22	MPP	.01-	XCC		.01-	
					P 20	MTT		XCC	.01	.01-	
					P 22	MTT		XCC	.01-	.01	
					P 21	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	D	STS	2.19	XCC		2.19	1.00-
					D	UTT	.08	XCC	.01	.07	
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	D	STS	.01-	XCC		.01-	2.26
					D	UTT	.01-	XCC	.01	.02-	
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	D	STS	.01-	XCC	.01	.02-	.03-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	D	STS	.01	XCC		.01	.02-
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	D	UTT	.02-	XCC		.02-	.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	D 23	MTT		XCC	.01-	.01	.02-
					D	STS	117.41-	XCC	.31-	117.10-	
					D	UTT	140.70-	XCC	.36-	140.34-	
					D	ZTT	22.34-	XCC	.05-	22.29-	
					P 22	MPP	.01	XCC	.01-	.02	
					P 21	MTT	.01	XCC		.01	
					P 20	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D	STS	623.50	XCC	1.54	621.96	279.69-
					D	UTT	23.37	XCC	.06	23.31	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	D	STS		XCC	.01-	.01	645.27
					D	UTT	.01	XCC	.01-	.02	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	.01	XCC		.01	.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT		XCC	.02	.02-	
					D	STU		XCC	.01	.01-	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	UTT		XCC	.01-	.01	.02-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	D	STS		XCC	.01-	.01	.01
					D	UTT	.02	XCC		.02	
											.03
TOTAL AGENCY TRANSFERS							367.70		.87		366.83

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D	STS	47.87-	XCC	.13-	47.74-	
					D	STT	.02-	XCC	.01	.03-	
					D	UTT	7.13	XCC	.01	7.12	
					D	ZTT	.03-	XCC	.01-	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											40.69-
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D	22 MTT		XCC	.01	.01-	
					D	STS	398.89-	XCC	.98-	397.91-	
					D	STT	.09-	XCC		.09-	
					D	UTT	54.80	XCC	.14	54.66	
					D	ZTT	.20-	XCC		.20-	
					P	SPS		XCC	.01-	.01	
											343.54-
											343.54-
TOTAL AGENCY TRANSFERS							385.17-		.94-		384.23-

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

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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	D 22	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01	XCC		.01	
		D	STS	19.34	XCC	.05	19.29	
		D	UTT	.01	XCC		.01	
		D	ZTT	.01	XCC		.01	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP		XCC	.01-	.01	
		P 22	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								19.34
RG01 GENERAL TAX LEVY	ODT RSA 20G1	D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01-	XCC		.01-	
		D	STS	161.15	XCC	.40	160.75	
		D	ZTT	.04	XCC		.04	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP		XCC	.01-	.01	
		P 20	MPP		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
								160.75
TOTAL AGENCY TRANSFERS				180.54		.45		180.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	D	STS	.02	XCC	.01-	.03	
					D	UTT	.01	XCC		.01	
					P 21	MTT	.01	XCC		.01	.05
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS		XCC	.01-	.01	
					D	UTT		XCC	.01-	.01	.02
TOTAL AGENCY TRANSFERS							.04		.03-		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 118
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AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	D 23	MTT					
					D	STS	.01	XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
											.01-
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D	STU		XCC	.01-	.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.01		.00

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

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AGENCY: RR24 COLTON RDA PROJECT 4
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	D 22	MTT		XCC	.01	.01-	
					D	STS	20.93	XCC	.05	20.88	
					D	ZTT	.04	XCC	.01-	.05	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP		XCC	.01	.01-	
					P 22	MTT	.01-	XCC		.01-	
					P 21	MTT	.01-	XCC		.01-	
											20.90
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS	6.89	XCC	.04	6.85	
					D	ZTT	.02	XCC	.01	.01	
											6.86
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 23	MTT		XCC	.01-	.01	
					D 22	MTT		XCC	.01-	.01	
					D	STS	174.30	XCC	.44	173.86	
					D	UTT	.01	XCC		.01	
					D	ZTT	.52	XCC	.01	.51	
					P 21	MTT	.01	XCC		.01	
											174.41
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D 23	MTT		XCC	.01	.01-	
					D	STS	57.35	XCC	.14	57.21	
					D	ZTT	.22	XCC	.01	.21	
					D	STU		XCC	.01-	.01	
											57.42
TOTAL AGENCY TRANSFERS							260.27		.68		259.59

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	D 19	MTT		XCC	.01	.01-	
		D	STS	.04	XCC	.01-	.05	
		D	UTT	8.75-	XCC	.03-	8.72-	
		P 22	MPP	.01-	XCC		.01-	
		P 22	MTT		XCC	.01	.01-	
		P 21	MTT		XCC	.01	.01-	
								8.71-
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 23	MTT		XCC	.01-	.01	
		D	STS	8.53-	XCC		8.53-	
		P	SPS	.01-	XCC		.01-	
								8.53-
RG01 GENERAL TAX LEVY	ODV RSA 25G1	D 19	MTT		XCC	.01-	.01	
		D 18	MTT		XCC	.01-	.01	
		D	UTT	67.45-	XCC	.17-	67.28-	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01	XCC	.01-	.02	
		P 20	MPP		XCC	.01-	.01	
								67.24-
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 22	MTT	.01	XCC		.01	
		D 23	MTT		XCC	.01	.01-	
		D	STS	71.04-	XCC	.17-	70.87-	
		D	UTT	.01	XCC		.01	
		D	STU		XCC	.01	.01-	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.01-	XCC		.01-	
								70.90-
TOTAL AGENCY TRANSFERS				155.75-		.37-		155.38-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	D 21	MTT		XCC	.01	.01-	
					D	STS	39.14-	XCC	.08-	39.06-	
					D	UTT	94.84	XCC	.24	94.60	
					D	ZTT	.01-	XCC		.01-	
					P 22	MPP		XCC	.01	.01-	
					P 22	MTT		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											55.49
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 21	MTT		XCC	.01-	.01	
					D 23	MTT		XCC	.01	.01-	
					D 22	NTT	.01	XCC		.01	
					D	STS	326.06-	XCC	.82-	325.24-	
					D	UTT	729.60	XCC	1.82	727.78	
					D	STU		XCC	.01-	.01	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											402.55
TOTAL AGENCY TRANSFERS							459.22		1.18		458.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 22	MTT	.01-	XCC		.01-	
					D 23	MTT	.01-	XCC	.01	.02-	
					D	STS	22.33	XCC	.05	22.28	
					D	UTT	1.79	XCC	.01-	1.80	
					D	ZTT	.83	XCC		.83	
					P	ZTT	.01	XCC		.01	
											24.89
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 22	MTT	.01	XCC		.01	
					D	STS	6,375.99	XCC	15.94	6,360.05	
					D	UTT	35.81	XCC	.09	35.72	
					D	ZTT	242.58	XCC	.59	241.99	
					P	ZTT		XCC	.01	.01-	
											6,637.76
TOTAL AGENCY TRANSFERS							6,679.33		16.68		6,662.65

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

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AGENCY: RR28 FONTANA RDA DOWNTOWN
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	D 23	MTT		XCC	.01	.01-	
		D 22	MTT		XCC	.01	.01-	
		D	STS	8.86-	XCC	.01-	8.85-	
		D	ZTT	.12-	XCC		.12-	
		P 21	MPP	.01-	XCC		.01-	
		P 21	MTT	.02	XCC		.02	
		P 22	MTT	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
								8.98-
RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2	D	STS	1.70	XCC		1.70	
		D	UTT	.01-	XCC		.01-	
		D	STU		XCC	.01-	.01	
								1.70
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	D 22	MTT		XCC	.01	.01-	
		D	STS	1.39-	XCC		1.39-	
		D	UTT	1.49	XCC	.01	1.48	
		D	ZTT	.45-	XCC	.01	.46-	
		P 21	MPP		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								.37-
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	D	STS	2,535.67-	XCC	6.34-	2,529.33-	
		D	ZTT	30.34-	XCC	.08-	30.26-	
		P 22	MPP		XCC	.01	.01-	
		P 21	MTT	.02-	XCC	.01	.03-	
		P 22	MTT	.01	XCC	.01-	.02	
		P	SPS		XCC	.01	.01-	
								2,559.62-
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	D	STS	486.74	XCC	1.21	485.53	
		D	UTT	2.07-	XCC		2.07-	
		D	STU		XCC	.01-	.01	
								483.47
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	D 23	MTT	.01	XCC		.01	
		D	STS	402.76-	XCC	1.01-	401.75-	
		D	UTT	422.94	XCC	1.05	421.89	
		D	ZTT	128.79-	XCC	.33-	128.46-	
		P 22	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
								108.34-
TOTAL AGENCY TRANSFERS				2,197.59-		5.45-		2,192.14-

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

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AGENCY: RR29 FONTANA RDA JURUPA HILLS
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL					
RD01	DEBT SERVICE	OEB	RSA	29D1	D 22	MTT		.02	XCC				.02						
					D 21	MTT			XCC		.01-		.01						
					D 23	MTT		.01-	XCC			.01-		.01					
					D 23	NTT		.01	XCC				.01						
					D	STS		1.69-	XCC		.01-		1.68-						
					D	UTT		.07	XCC		.01		.06						
					D	ZTT		.01-	XCC				.01-						
					D	STU			XCC		.01-		.01						
					P 22	MPP		.01	XCC		.01-		.02						
					P 21	MPP		.02-	XCC				.02-						
					P 20	MPP		.01-	XCC				.01-						
					P 19	MPP			XCC		.01		.01-						
					P 20	MTT		.01-	XCC				.01-						
					P 22	MTT		.01-	XCC				.01-						
					P 21	MTT		.02	XCC				.02						
					P 06	NTT		.01	XCC				.01						
					P	SPS		.02-	XCC				.02-						
					P	SPS			XCC		.01		.01-						
					P	STS		.02	XCC				.02						
					P	STS		.01-	XCC				.01-						
																1.62-			
					RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 23	MTT		.01	XCC		.01-		.02	
										D 22	MTT		.02-	XCC		.01		.03-	
D 23	NTT		.01-	XCC									.01-						
D 22	NTT			XCC							.02		.02-						
D	STS		702.43	XCC							1.74		700.69						
D	UTT		15.80	XCC							.03		15.77						
D	ZTT		.01-	XCC									.01-						
P 22	MPP		.01-	XCC									.01-						
P 21	MPP		.02	XCC							.01		.01						
P 20	MPP		.01	XCC									.01						
P 20	MTT		.01	XCC							.01-		.02						
P 22	MTT		.01	XCC									.01						
P 06	NTT		.01-	XCC									.01-						
P	SPS			XCC							.01-		.01						
P	SPS		.01	XCC									.01						
P	SPS		.01-	XCC									.01-						
P	SPS		.01-	XCC									.01-						
P	STS		.01-	XCC							.01		.02-						
P	STS			XCC							.01		.01-						
P	STS		.01	XCC									.01						
P	STS		.01-	XCC									.01-						
P	UTT			XCC							.01-		.01						
														716.43					
TOTAL AGENCY TRANSFERS							716.59		1.78			714.81							

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

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AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	D 22	MTT	.03	XCC	.01	.02	
		D 21	MTT	.01	XCC		.01	
		D 20	MTT	.01-	XCC		.01-	
		D 23	NTT	.03-	XCC	.01-	.02-	
		D 22	NTT	.02	XCC		.02	
		D	STS	14.24-	XCC	.03-	14.21-	
		D	UTT	.59	XCC		.59	
		D	ZTT	.10-	XCC	.01	.11-	
		D	STU		XCC	.01	.01-	
		P 22	MPP		XCC	.02	.02-	
		P 21	MPP	.04	XCC	.01-	.05	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 22	MTT	.04-	XCC		.04-	
		P 21	MTT	.05-	XCC		.05-	
		P 18	MTT		XCC	.01	.01-	
		P 17	MTT		XCC	.01	.01-	
		P 22	NTT	.01-	XCC		.01-	
		P 21	NTT	.01	XCC		.01	
		P	SPS	.03-	XCC	.02-	.01-	
		P	SPS	.02	XCC		.02	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.03	XCC	.01-	.04	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.02-	.02	
		P	STS		XCC	.01	.01-	
		P	UTT	.01	XCC		.01	
								13.71-
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 23	MTT	.02	XCC		.02	
		D 22	MTT	.03-	XCC	.01	.04-	
		D 21	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.01	XCC	.01-	.02	
		D 23	NTT	.03	XCC		.03	
		D 22	NTT	.02-	XCC	.01-	.01-	
		D 21	NTT		XCC	.01	.01-	
		D	STS	470.32-	XCC	1.16-	469.16-	
		D	UTT	282.79	XCC	.71	282.08	
		D	ZTT	17.79-	XCC	.03-	17.76-	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.04-	XCC		.04-	
		P 20	MPP	.02-	XCC		.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
					P 22	MTT	.04	XCC	.01-	.05	
					P 21	MTT	.05	XCC		.05	
					P 20	MTT	.01	XCC		.01	
					P 19	MTT	.01-	XCC		.01-	
					P 18	MTT		XCC	.01	.01-	
					P 21	NTT	.01-	XCC		.01-	
					P 22	NTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
											204.86-
TOTAL AGENCY TRANSFERS							219.02-		.45-		218.57-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 22 D	MTT STS	.01- .36	XCC XCC		.01- .35	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D 22 D	MTT STS	.01- .03	XCC XCC	.01	.01- .03	.34
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 22 D D D D	MTT STS UTT ZTT STU	.01- 8.32 .27- .01	XCC XCC XCC XCC XCC	.01- .02 .01- .01 .01	.01 8.30 .26- .01 .01-	.02
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 22 D D D	MTT STS UTT STU	.01 11.72 32.22	XCC XCC XCC XCC	.01 .01 .09 .01	.01 11.71 32.13 .01-	8.05
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 20 D 22 D D D	MTT MTT STS UTT ZTT	.01 .01 25.79 1.32- .02-	XCC XCC XCC XCC XCC	.01- .01 .07 .01 .01	.01 .01 25.72 1.32- .02-	43.84
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D D D P P	STS UTT ZTT STS ZTT	241.14 18.35- .08- .01 .01-	XCC XCC XCC XCC XCC	.60 .05- .01	240.54 18.30- .09- .01 .01-	24.40
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 22 D	MTT STS	.01 104.99	XCC XCC		.01 104.71	222.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	1.50	XCC		1.50	104.72
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D D D	STS UTT ZTT	2,371.37 78.63- 1.90	XCC XCC XCC	5.94 .19-	2,365.43 78.44- 1.90	1.50
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 22 D 22 D D	MTT NTT STS UTT	.01- 3,341.02 9,203.98	XCC XCC XCC XCC	.02- .01 8.35 23.02	.01 .01- 3,332.67 9,180.96	2,288.89
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 20 D 22 D	MTT MTT STS	.01- 7,353.13	XCC XCC XCC	.01- 18.39	.01 .01- 7,334.74	12,513.63

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	377.68-	XCC	.94-	376.74-	
					D	ZTT	1.73-	XCC	.01-	1.72-	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	.01	XCC	.01-	.02	6,956.28
											.02
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 21	MTT		XCC	.01-	.01	
					D 22	MTT		XCC	.01	.01-	
					D	STS	68,917.72	XCC	172.28	68,745.44	
					D	UTT	5,239.69-	XCC	13.08-	5,226.61-	
					D	ZTT	26.29-	XCC	.06-	26.23-	
											63,492.60
TOTAL AGENCY TRANSFERS							85,871.14		214.70		85,656.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT	.03	XCC		.03	
		D 23	NTT	.01	XCC		.01	
		D	STS	40.93-	XCC	.11-	40.82-	
		D	UTT	307.33	XCC	.75	306.58	
		D	ZTT	.04	XCC	.02	.02	
		P 22	MPP		XCC	.01	.01-	
		P 20	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 22	MTT	.01	XCC	.02	.01-	
		P 21	MTT	.01-	XCC		.01-	
		P 17	MTT		XCC	.01-	.01-	
		P 22	NTT	.01-	XCC		.01-	
		P 21	NTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								265.75
RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 23	MTT	.02	XCC	.01-	.03	
		D 22	MTT	.03-	XCC		.03-	
		D 21	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 21	NTT		XCC	.01-	.01	
		D	STS	1,291.73-	XCC	3.22-	1,288.51-	
		D	UTT	87,796.02	XCC	219.50	87,576.52	
		D	ZTT	6.49	XCC	.01	6.48	
		P 22	MPP		XCC	.01-	.01	
		P 20	MPP	.01	XCC	.01-	.02	
		P 17	MPP		XCC	.01-	.01	
		P 22	MTT	.01-	XCC		.01-	
		P 21	MTT	.01	XCC	.02-	.03	
		P 22	NTT	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT		XCC	.01	.01-	
								86,294.60
TOTAL AGENCY TRANSFERS				86,777.29		216.94		86,560.35

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

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AGENCY: RR33 HESPERIA RDA AREA 1
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 20	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01-	.01	
					D 23	MTT		XCC	.02-	.02	
					D 22	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.02-	.02	
					D 23	NTT		XCC	.01	.01-	
					D	STS	47,826.28	XCC	119.56	47,706.72	
					D	STT	.17	XCC		.17	
					D	UTT	42,044.68-	XCC	105.11-	41,939.57-	
					D	ZTT	100.00	XCC	.24	99.76	
					P 22	MPP		XCC	.01-	.01	
					P 20	MPP		XCC	.01	.01-	
					P 19	MPP		XCC	.01-	.01	
					P 21	MTT		XCC	.03	.03-	
					P 20	MTT		XCC	.01-	.01	
					P 06	NTT		XCC	.01-	.01	
					P 02	NTT		XCC	.01	.01-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.03-	XCC	.01	.04-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.02-	XCC	.02	.04-	
					P	STS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
					P	UTT		XCC	.01-	.01	
											5,867.00
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 22	MTT		XCC	.01-	.01	
					D 23	NTT		XCC	.01-	.01	
					D 21	NTT		XCC	.01	.01-	
					D	STS	6,432.72	XCC	16.06	6,416.66	
					D	UTT	1,659.42	XCC	4.15	1,655.27	
					D	ZTT	3.19	XCC	.01	3.18	
					P 22	MPP		XCC	.01-	.01	
					P 22	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											8,075.13
TOTAL AGENCY TRANSFERS							13,977.02		34.89		13,942.13

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 22	MTT		XCC	.02	.02-	
					D 21	NTT		XCC	.01	.01-	
					D	STS	4,337.48	XCC	10.84	4,326.64	
					D	UTT	23.21	XCC	.06	23.15	
					D	ZTT	.41	XCC	.01-	.42	
					P 21	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.01	.01-	
					P 19	MTT		XCC	.01	.01-	
					P 22	MTT		XCC	.01	.01-	
					P 20	MTT		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											4,350.13
TOTAL AGENCY TRANSFERS							4,361.10		10.97		4,350.13

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

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AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	D 21	MTT		XCC	.01-	.01	
		D 22	MTT	.03-	XCC	.01-	.02-	
		D 21	NTT	.01	XCC		.01	
		D	STS	3,463.20	XCC	8.66	3,454.54	
		D	UTT	154.15	XCC	.40	153.75	
		D	ZTT	35.74	XCC	.08	35.66	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP		XCC	.01-	.01	
		P 22	MTT	.01-	XCC	.01	.02-	
		P 20	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT	.01	XCC		.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								3,643.94
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 21	MTT	.01	XCC		.01	
		D 23	MTT	.02	XCC	.01-	.03	
		D 22	MTT	.01-	XCC		.04-	
		D	STS	532.17	XCC	1.34	530.83	
		D	UTT	218.67	XCC	.54	218.13	
		D	ZTT	1.25	XCC	.01	1.24	
		P 21	MPP	.02-	XCC		.02-	
		P 19	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 15	MPP		XCC	.01-	.01	
		P 15	MTT		XCC	.01-	.01	
		P 19	NTT		XCC	.01-	.01	
		P 21	NTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
								750.18
RG01 GENERAL TAX LEVY	OEI RSA 36G1	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.03	XCC		.03	

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AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 23	NTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01-	.01	
					D	STS	28,860.25	XCC	72.14	28,788.11	
					D	UTT	1,185.39	XCC	2.97	1,182.42	
					D	ZTT	298.02	XCC	.74	297.28	
					D	STU		XCC	.01	.01-	
					P 22	MPP	.01-	XCC		.01-	
					P 21	MPP		XCC	.01-	.01	
					P 20	MPP	.01	XCC	.01-	.02	
					P 19	MPP		XCC	.01-	.01	
					P 22	MTT	.01	XCC		.01	
					P 21	MTT		XCC	.01	.01-	
					P 20	MTT		XCC	.01-	.01	
					P 19	MTT		XCC	.01-	.01	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
											30,267.87
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 21	MTT	.01-	XCC	.01	.02-	
					D 23	MTT	.02-	XCC	.01-	.01-	
					D 22	MTT	.01	XCC	.01-	.02	
					D	STS	4,434.70	XCC	11.08	4,423.62	
					D	UTT	1,682.25	XCC	4.22	1,678.03	
					D	ZTT	10.26	XCC	.02	10.24	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP	.02	XCC		.02	
					P 21	MTT		XCC	.01-	.01	
					P 17	MTT		XCC	.01-	.01	
					P 22	MTT	.01-	XCC		.01-	
					P 21	NTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											6,111.90
TOTAL AGENCY TRANSFERS							40,876.04		102.15		40,773.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA

92354

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	D 23	MTT	.02	XCC		.02	
		D 22	MTT	.03-	XCC		.03-	
		D 22	NTT		XCC	.01-	.01	
		D	STS	546.76	XCC	1.35	545.41	
		D	UTT		XCC	.01-	.01	
		D	ZTT	.03	XCC	.02-	.05	
		P 22	MPP	.01	XCC		.01	
		P 20	MTT	.01-	XCC	.01	.02-	
		P 22	MTT	.01-	XCC		.01-	
		P 21	MTT	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	545.42
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT	.03	XCC		.03	
		D 22	NTT		XCC	.01-	.01	
		D	STS	4,556.15	XCC	11.37	4,544.78	
		D	ZTT	.35	XCC	.01-	.36	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MTT	.01	XCC		.01	
		P 20	MTT	.01	XCC		.01	
		P 22	MTT	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	4,545.20
TOTAL AGENCY TRANSFERS				5,103.29		12.67		5,090.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA

92354

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 23	MTT		XCC	.01-	.01	
		D 22	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01	XCC	.01-	.02	
		D 22	NTT	.01-	XCC		.01-	
		D	STS	516.02	XCC	1.30	514.72	
		D	STT		XCC	.01	.01-	
		D	UTT	27.37	XCC	.07	27.30	
		D	ZTT	3.78	XCC	.01	3.77	
		P 22	MPP	.02-	XCC		.02-	
		P 21	MPP		XCC	.01-	.01	
		P 21	MTT	.01-	XCC		.01-	
		P 20	MTT	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
								545.79
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC	.01-	.02	
		D	STS	4,299.88	XCC	10.76	4,289.12	
		D	UTT	210.33	XCC	.54	209.79	
		D	ZTT	31.45	XCC	.10	31.35	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02	XCC	.01-	.03	
		P 22	MTT	.01	XCC	.01-	.02	
		P 20	MTT	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT	.01-	XCC	.01	.02-	
								4,530.30
TOTAL AGENCY TRANSFERS				5,088.83		12.74		5,076.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D	STS	3.91	XCC	.02	3.89	
					D	UTT	.02-	XCC		.02-	
					D	ZTT	.42	XCC	.01	.41	
					D	STU		XCC	.01	.01-	
											4.27
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	STS	1,118.00	XCC	2.79	1,115.21	
					D	UTT	5.57-	XCC	.01-	5.56-	
					D	ZTT	118.19	XCC	.30	117.89	
					D	STU		XCC	.01-	.01	
											1,227.55
TOTAL AGENCY TRANSFERS							1,234.93		3.11		1,231.82

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AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	D 22 D	MTT STS	.10-	XCC XCC	.01 .01-	.01- .09-	.10-
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	D 22 D	MTT STS	26.17-	XCC XCC	.01 .07-	.01- 26.10-	26.11-
TOTAL AGENCY TRANSFERS							26.27-		.06-		26.21-

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AGENCY: RR43 MONTCLAIR RDA AREA 3
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT		XCC	.01	.01-	
		D	STS	84.37-	XCC	.21-	84.16-	
		D	UTT	9.49	XCC	.02	9.47	
		D	ZTT	.05-	XCC	.01-	.04-	
		P 22	MPP	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
								74.72-
RG01 GENERAL TAX LEVY	OER RSA 43G1	D 23	MTT	.01	XCC		.01	
		D	STS	24,118.49-	XCC	60.30-	24,058.19-	
		D	UTT	2,717.99	XCC	6.80	2,711.19	
		D	ZTT	13.63-	XCC	.03-	13.60-	
		D	STU		XCC	.01-	.01	
		P 21	MPP	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
								21,360.62-
TOTAL AGENCY TRANSFERS				21,489.05-		53.71-		21,435.34-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 23	MTT	.01-	XCC	.01	.02-	
					D 22	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D	STS	5.81	XCC	.01	5.80	
					D	UTT	10.51	XCC	.02	10.49	
											16.29
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 23	MTT	.01	XCC		.01	
					D	STS	1,659.25	XCC	4.16	1,655.09	
					D	UTT	3,002.95	XCC	7.49	2,995.46	
					P 21	MPP		XCC	.01	.01-	
											4,650.55
TOTAL AGENCY TRANSFERS							4,678.52		11.68		4,666.84

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PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 21	MTT	.02	XCC	.01-	.03	
		D 23	MTT	.01-	XCC		.01-	
		D 22	NTT		XCC	.01-	.01	
		D 23	NTT	.01-	XCC		.01-	
		D	STS	4.38-	XCC	.01-	4.37-	
		D	UTT	3.03-	XCC		3.03-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								7.38-
RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 23	MTT	.01	XCC		.01	
		D 21	MTT	.02-	XCC		.02-	
		D 23	NTT	.01	XCC	.01-	.02	
		D	STS	1,264.05-	XCC	3.16-	1,260.89-	
		D	UTT	857.59-	XCC	2.16-	855.43-	
		D	ZTT	.94-	XCC	.01-	.93-	
		D	STU		XCC	.01-	.01	
		P 22	MPP		XCC	.01-	.01	
		P 21	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
								2,117.21-
TOTAL AGENCY TRANSFERS				2,129.98-		5.39-		2,124.59-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D	1	D	STS	24.80-	XCC	.06-	24.74-	
					D	STT	.01	XCC		.01	
					D	UTT	2.47	XCC	.01	2.46	
					D	ZTT		XCC	.01	.01-	
											22.28-
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D	2	D	STS	2.54	XCC	.01	2.53	
					D	ZTT	.01	XCC		.01	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											2.54
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G	1	D	STS	7,080.74-	XCC	17.70-	7,063.04-	
					D	STT		XCC	.01-	.01	
					D	UTT	713.07	XCC	1.78	711.29	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
											6,351.72-
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G	2	D 22	MTT		XCC	.01-	.01	
					D 23	MTT		XCC	.01-	.01	
					D	STS	726.26	XCC	1.83	724.43	
					D	ZTT	2.33	XCC	.01	2.32	
					P	STS	.01-	XCC		.01-	
											726.76
											726.76
TOTAL AGENCY TRANSFERS							5,658.87-		14.17-		5,644.70-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D 23	MTT		XCC	.01	.01-	
					D 22	MTT		XCC	.02-	.02	
					D 20	MTT		XCC	.01	.01-	
					D 22	NTT		XCC	.01	.01-	
					D	STS	4,613.46-	XCC	11.52-	4,601.94-	
					D	STT	19.87-	XCC	.05-	19.82-	
					D	UTT	661.29	XCC	1.66	659.63	
					D	ZTT	16.06-	XCC	.05-	16.01-	
					D	STU		XCC	.01	.01-	
					P 21	MPP		XCC	.01	.01-	
					P 22	MTT		XCC	.02	.02-	
					P 21	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											3,978.23-
TOTAL AGENCY TRANSFERS							3,988.14-		9.91-		3,978.23-

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

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AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D	STS	.01	XCC		.01	
					D	UTT		XCC	.01	.01-	
											.00
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 23	MTT	.01	XCC	.01-	.02	
					D 22	MTT	.01-	XCC		.01-	
					D	STS	.68-	XCC		.68-	
					D	UTT	.01-	XCC	.02-	.01	
					D	ZTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
											.68-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	STS	.08	XCC	.01	.07	
					D	UTT	.03-	XCC	.01	.04-	
											.03
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS		XCC	.01-	.01	
											.01
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 23	MTT	.01	XCC		.01	
					D 22	MTT	.01-	XCC		.01-	
					D 21	MTT	.01-	XCC		.01-	
					D	STS	1.39-	XCC		1.39-	
					D	UTT	.38-	XCC	.01-	.37-	
					D	ZTT	.01-	XCC		.01-	
					P 22	MPP	.01-	XCC	.01	.02-	
					P 22	MTT		XCC	.01	.01-	
											1.81-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 22	MTT	.01	XCC		.01	
					D 23	MTT	.01-	XCC		.01-	
					D	STS	218.56-	XCC	.53-	218.03-	
					D	STT	.06-	XCC		.06-	
					D	UTT	.01	XCC		.01	
											218.08-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 23	MTT		XCC	.01	.01-	
					D	STS	25.67	XCC	.07	25.60	
					D	STT	.01-	XCC	.01	.02-	
					D	UTT	5.55-	XCC	.01-	5.54-	
					D	ZTT	.01	XCC		.01	
											20.04
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 21	MTT	.01	XCC		.01	
					D 23	MTT	.01-	XCC		.01-	
					D	STS	417.43-	XCC	1.04-	416.39-	
					D	UTT	98.43-	XCC	.26-	98.17-	
					D	ZTT	.03-	XCC	.01-	.02-	
					P 22	MPP	.01	XCC		.01	
					P 21	MPP		XCC	.01	.01-	
											514.58-
TOTAL AGENCY TRANSFERS							716.80-		1.73-		715.07-

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	D 22	MTT	.01	XCC	.01-	.02	
					D 23	NTT	.01	XCC	.01-	.02	
					D 22	NTT	.01	XCC		.01	
					D	STS	.45	XCC		.45	
					D	UTT		XCC	.01	.01-	
					P 22	MPP	.01-	XCC	.01	.02-	
					P 21	MPP		XCC	.01	.01-	
					P 18	MPP		XCC	.01	.01-	
					P 22	MTT		XCC	.01-	.01	
					P 18	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											.52
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D	STS	32.57-	XCC	.08-	32.49-	
					D	UTT	18.22	XCC	.05	18.17	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											14.34-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 22	MTT	.01-	XCC		.01-	
					D 23	MTT		XCC	.02	.02-	
					D 22	NTT	.01-	XCC		.01-	
					D 23	NTT	.01-	XCC		.01-	
					D	STS	116.62	XCC	.28	116.34	
					D	UTT	.31-	XCC	.01	.32-	
					P 22	MPP	.01	XCC		.01	
					P 21	MPP		XCC	.01-	.01	
					P 20	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 20	MTT		XCC	.01	.01-	
					P 18	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											116.05
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D 22	MTT		XCC	.02	.02-	
					D	STS	9,298.79-	XCC	23.24-	9,275.55-	
					D	UTT	5,202.12	XCC	13.01	5,189.11	
					D	STU		XCC	.01-	.01	
					P 21	MPP		XCC	.01	.01-	
					P 22	MTT		XCC	.01	.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
											4,086.45-
TOTAL AGENCY TRANSFERS							3,994.21-		9.99-		3,984.22-

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 22	MTT	.01	XCC	.01-	.02	
		D 23	MTT	.01	XCC		.01	
		D 22	NTT		XCC	.01	.01-	
		D	STS	10.98-	XCC	.03-	10.95-	
		D	UTT	9.00	XCC	.02	8.98	
		D	ZTT	.15-	XCC		.15-	
		P 21	MPP	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
								2.12-
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT	.01	XCC		.01	
		D	STS	16.06-	XCC	.05-	16.01-	
		D	UTT	.16-	XCC	.01	.17-	
		D	ZTT	.03-	XCC		.03-	
		P 22	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
								16.24-
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 21	MTT		XCC	.01	.01-	
		D 23	MTT	.01-	XCC		.01-	
		D 22	NTT		XCC	.01	.01-	
		D	STS	3,144.66-	XCC	7.84-	3,136.82-	
		D	UTT	2,570.91	XCC	6.43	2,564.48	
		D	ZTT	42.29-	XCC	.10-	42.19-	
		P 21	MPP	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
								614.54-
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 21	MTT		XCC	.01-	.01	
		D 22	MTT	.01-	XCC	.01	.02-	
		D	STS	4,589.69-	XCC	11.45-	4,578.24-	
		D	UTT	41.68-	XCC	.11-	41.57-	
		D	ZTT	10.78-	XCC	.02-	10.76-	
		P 22	MPP	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
								4,630.59-
TOTAL AGENCY TRANSFERS				5,276.60-		13.11-		5,263.49-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 22	NTT		XCC	.01	.01-	
					D	STS	.40-	XCC		.40-	
					D	STU		XCC	.01-	.01	
					P 21	MPP	.01-	XCC		.01-	
					P 22	MPP		XCC	.01-	.01	
					P 20	MTT		XCC	.01	.01-	
					P 22	MTT	.01	XCC		.01	
											.40-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D	STS	.04-	XCC		.04-	
					D	STU		XCC	.01-	.01	
					P 21	MTT		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											.01-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 22	MTT	.01	XCC		.01	
					D 20	MTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT		XCC	.01	.01-	
					D	STS	2.01-	XCC		2.01-	
					D	UTT	.03-	XCC	.01	.04-	
					D	ZTT	.02	XCC		.02	
					P 21	MPP		XCC	.01-	.01	
					P 21	MTT	.01-			.01-	
					P	STS	.01-	XCC	.01	.02-	
											2.03-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 23	MTT		XCC	.01	.01-	
					D	STS	110.77-	XCC	.28-	110.49-	
					D	UTT	.61-	XCC		.61-	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC	.01	.01-	
					P 22	MTT	.01-	XCC		.01-	
					P 21	MTT		XCC	.01-	.01	
											111.10-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D	STS	13.08-	XCC	.05-	13.03-	
					P 21	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
											13.05-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 19	MTT		XCC	.01	.01-	
					D 23	MTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT		XCC	.01-	.01	
					D	STS	572.04-	XCC	1.42-	570.62-	
					D	UTT	.03	XCC		.03	
					D	ZTT	4.30	XCC		4.30	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP		XCC	.01-	.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	.01			.01	
					P	STS		XCC	.01-	.01	
											566.23-
TOTAL AGENCY TRANSFERS							694.63-		1.81-		692.82-

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	D 22	MTT		XCC	.01-	.01	
					D	STS	1.78-	XCC	.01-	1.77-	
					D	UTT	.52-	XCC		.52-	
											2.28-
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D 22	MTT		XCC	.01-	.01	
					D	STS	511.35-	XCC	1.27-	510.08-	
					D	UTT	148.17-	XCC	.37-	147.80-	
											657.87-
TOTAL AGENCY TRANSFERS							661.82-		1.67-		660.15-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA
ATTN: KATHY JAMES

91729

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	D 21	MTT		.02	XCC		.01-		.03	
					D 23	MTT		.03-	XCC		.01-		.02-	
					D 22	MTT		.05	XCC		.01-		.06	
					D 20	NTT		.01-	XCC				.01-	
					D	STS	1,712.26		XCC	4.28		1,707.98		
					D	STT	.02-		XCC	.01-		.01-		
					D	UTT	18.78		XCC	.07		18.71		
					D	ZTT	.01		XCC			.01		
					D	STU			XCC	.01-		.01		
					P 21	MPP	.03-		XCC			.03-		
					P 21	MTT	.04		XCC			.04		
					P 17	MTT			XCC	.01		.01-		
					P 22	MTT	.01-		XCC			.01-		
					P	SPS			XCC	.01		.01-		
					P	SPS	.01		XCC			.01		
					P	SPS	.02		XCC			.02		
					P	SPS	.01-		XCC	.01		.02-		
					P	STS			XCC	.01		.01-		
														1,726.74
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 23	MTT		.03	XCC			.03		
					D 22	MTT		.05-	XCC	.01-		.04-		
					D 21	MTT		.02-	XCC		.01-	.01-		
					D 22	NTT		.01	XCC	.01-		.02		
					D 21	NTT			XCC	.01-		.01		
					D 20	NTT		.01	XCC			.01		
					D 23	NTT			XCC	.01		.01-		
					D	STS	489,119.54		XCC	1,222.79		487,896.75		
					D	STT	.07		XCC			.07		
					D	UTT	5,357.88		XCC	13.38		5,344.50		
					D	ZTT	3.64-		XCC	.01-		3.63-		
					P 22	MPP	.01-		XCC	.02		.03-		
					P 21	MPP	.03		XCC			.03		
					P 19	MPP			XCC	.01-		.01		
					P 17	MPP			XCC	.01		.01-		
					P 22	MTT	.01		XCC			.01		
					P 21	MTT	.04-		XCC			.04-		
					P 20	MTT	.01		XCC			.01		
					P 17	MTT			XCC	.02-		.02		
					P	SPS			XCC	.01		.01-		
					P	SPS			XCC			.01-		
					P	SPS	.01-		XCC			.01-		
					P	SPS	.03-		XCC			.03-		
					P	STS	.01-		XCC			.01-		
					P	STS			XCC	.01-		.01		
					P	UTT	.02-		XCC			.02-		
														493,237.62
TOTAL AGENCY TRANSFERS								496,204.84			1,240.48			494,964.36

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	D 23 D	MTT STS		.01 202.37	XCC	.52		.01 201.85	201.86
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	D 23 D	MTT STS		.01- 57,815.19	XCC	144.54		.01- 57,670.65	57,670.64
TOTAL AGENCY TRANSFERS								58,017.56		145.06			57,872.50

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 22	MTT		.01-	XCC			.01-	
					D 23	NTT		.01-				.01-	
					D 22	NTT		.01	XCC	.01-		.02	
					D	STS	4,449.79	XCC		11.13	4,438.66		
					D	STT	3.90	XCC		.01	3.89		
					D	ZTT	4.63	XCC		.01	4.62		
					P 21	MTT		.02			.02		
					P 20	MTT		.01-			.01-		
					P	SPS		.01-			.01-		
					P	SPS		.01-			.01-		
					P	SPS		.01-			.01-		
					P	STS			XCC	.01-	.01		
					P	STS		.01-	XCC		.01-	.01	
					P	STS			XCC	.01-	.01		
					P	STS		.01	XCC	.01-	.02		4,447.18
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 22	MTT		.01	XCC			.01	
					D 21	MTT		.01-	XCC	.01		.02-	
					D 23	NTT		.01				.01	
					D 22	NTT		.01-	XCC	.01		.02-	
					D	STS	37,081.50	XCC		92.72	36,988.78		
					D	STT	32.57	XCC		.08	32.49		
					D	ZTT	38.62	XCC		.10	38.52		
					P 21	MTT		.02-			.02-		
					P 20	MTT		.01			.01		
					P	SPS		.01			.01		
					P	SPS		.01			.01		
					P	STS			XCC	.01	.01-		
					P	STS		.01	XCC		.01		
					P	STS		.01-	XCC		.01-		37,059.77
TOTAL AGENCY TRANSFERS								41,610.99		104.04			41,506.95

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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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 21	MTT	.01-	XCC		.01-	
					D 22	NTT		XCC	.01-	.01	
					D	STS	581.76-	XCC	1.47-	580.29-	
					D	UTT	63.20-	XCC	.16-	63.04-	
					D	ZTT	3.05-	XCC		3.05-	
					P 21	MPP	.01-	XCC		.01-	
					P 20	MPP		XCC	.01	.01-	
					P 21	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	UTT	.01-	XCC		.01-	
											646.41-
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	UTT	.51	XCC		.51	.51
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 23	MTT	.01-	XCC		.01-	
					D 21	MTT	.01	XCC		.01	
					D 22	NTT		XCC	.01-	.01	
					D	STS	4,847.49-	XCC	12.12-	4,835.37-	
					D	UTT	486.19-	XCC	1.21-	484.98-	
					D	ZTT	25.36-	XCC	.05-	25.31-	
					P 21	MPP	.01	XCC		.01	
					P 21	MTT	.01	XCC		.01	
					P 20	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC	.01-	.02	
											5,345.66-
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	STS	.01	XCC	.01-	.02	
					D	UTT	3.88	XCC	.01	3.87	
											3.89
TOTAL AGENCY TRANSFERS							6,002.67-		15.00-		5,987.67-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT	.04-	XCC	.01	.05-	
		D	STS	1.75-	XCC		1.75-	
		D	UTT	.01	XCC		.01	
		P 22	MPP		XCC	.01	.01-	
		P 22	MTT	.01-			.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
								1.83-
RG01 GENERAL TAX LEVY	OGP RSA 63G1	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.04	XCC	.01-	.05	
		D 21	MTT		XCC	.01-	.01	
		D	STS	489.01-	XCC	1.22-	487.79-	
		D	UTT	.01-	XCC	.01	.02-	
		D	ZTT	.34	XCC		.34	
		P 21	MPP		XCC	.01	.01-	
		P 22	MTT	.01			.01	
								487.40-
TOTAL AGENCY TRANSFERS				490.43-		1.20-		489.23-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OF0 RSA 64D1	D 23	MTT	.02	XCC		.02	
		D 21	MTT	.01-	XCC	.02-	.01	
		D 17	NTT		XCC	.01-	.01	
		D	STS	325.19	XCC	.82	324.37	
		D	UTT	828.03	XCC	2.07	825.96	
		D	ZTT	.29	XCC	.01	.28	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.02-	XCC	.01-	.01-	
		P 20	MPP		XCC	.01	.01-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC		.01	
		P 22	MTT	.01	XCC		.01	
		P 21	MTT	.01	XCC	.02-	.03	
		P 20	MTT	.01	XCC		.01	
		P 19	MTT		XCC	.01	.01-	
		P 17	MTT		XCC	.01-	.01	
		P 22	NTT	.01	XCC		.01	
		P 18	NTT		XCC	.01	.01-	
		P	SPS	.01-			.01-	
		P	SPS	.01-			.01-	
		P	SPS	.01-			.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.02	.02-	
		P	STS	.02	XCC		.02	
								1,150.66
RG01 GENERAL TAX LEVY	OF0 RSA 64G1	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D	STS	1,496.52	XCC	3.75	1,492.77	
		D	UTT	6,358.43	XCC	15.89	6,342.54	
		D	ZTT	2.31	XCC	.01	2.30	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP	.02	XCC	.01	.01	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP		XCC	.01-	.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 22	MTT	.01-	XCC	.01	.02-	
		P 21	MTT	.01-	XCC	.01	.02-	
		P 19	MTT		XCC	.01-	.01	
		P 18	MTT		XCC	.01-	.01	
		P 22	NTT	.01-	XCC		.01-	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.02-	XCC		.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT	.01	XCC	.01-	.02	
											7,837.60
TOTAL AGENCY TRANSFERS							9,010.78		22.52		8,988.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	D 22	MTT		.04-	XCC	.03-		.01-	
					D 21	MTT			XCC	.01		.01-	
					D 22	NTT			XCC	.01-		.01	
					D	STS		48.83	XCC	.13		48.70	
					D	UTT		924.11-	XCC	2.30-		921.81-	
					D	ZTT		.01-	XCC			.01-	
					P 21	MPP			XCC	.01-		.01	
					P 22	MTT		.01	XCC			.01	
					P	STS		.01-	XCC	.01		.02-	
													873.13-
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 22	MTT		.04	XCC			.04	
					D 21	MTT			XCC	.01-		.01	
					D	STS		406.88	XCC	1.03		405.85	
					D	UTT		7,111.07-	XCC	17.77-		7,093.30-	
					D	ZTT		.03-	XCC	.01-		.02-	
					P 22	MTT		.01-	XCC			.01-	
					P 21	MTT			XCC	.01-		.01	
					P	SPS			XCC	.01		.01-	
													6,687.43-
TOTAL AGENCY TRANSFERS								7,579.52-		18.96-			7,560.56-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	D 21	MTT		XCC	.01-	.01	
					D	STS	303.41	XCC	.76	302.65	
					D	UTT	25.31	XCC	.06	25.25	
					D	ZTT	1.47	XCC	.01	1.46	
					P	SPS	.01-			.01-	
											329.36
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	D 21	MTT		XCC	.01-	.01	
					D	STS	2,528.45	XCC	6.32	2,522.13	
					D	UTT	194.60	XCC	.49	194.11	
					D	ZTT	12.25	XCC	.03	12.22	
					D	STU		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											2,728.44
TOTAL AGENCY TRANSFERS							3,065.48		7.68		3,057.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	D 23	MTT	.02	XCC		.02	
					D 20	MTT		XCC	.01-	.01	
					D	STS	493.82	XCC	1.24	492.58	
					D	STT	.04	XCC	.01-	.05	
					D	UTT	746.42	XCC	1.86	744.56	
					D	ZTT	.53	XCC	.01-	.54	
					P 22	MPP	.01-	XCC		.01-	
					P 22	MTT		XCC	.01-	.01	
					P	UTT	.01	XCC	.01-	.02	
											1,237.78
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 21	MTT		XCC	.01	.01-	
					D 23	MTT	.02-	XCC	.01	.03-	
					D 22	MTT	.01-	XCC	.01	.02-	
					D	STS	4,114.45	XCC	10.30	4,104.15	
					D	STT	.41	XCC		.41	
					D	UTT	5,741.96	XCC	14.36	5,727.60	
					D	ZTT	4.40	XCC	.02	4.38	
					D	STU		XCC	.01	.01-	
					P 22	MPP	.01	XCC		.01	
					P 22	MTT		XCC	.01	.01-	
											9,836.47
TOTAL AGENCY TRANSFERS							11,102.03		27.78		11,074.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	D 23	MTT		XCC	.02	.02-	
		D 22	MTT	.01	XCC	.01-	.02	
		D	STS	1,688.63-	XCC	4.24-	1,684.39-	
		D	STT	6.27-	XCC	.01-	6.26-	
		D	UTT	376.14	XCC	.94	375.20	
		D	ZTT	21.13-	XCC	.06-	21.07-	
		P 21	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC		.01	
		P 21	MTT	.02-	XCC	.01	.03-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01	.01-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01	.01-	
								1,336.56-
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 21	MTT		XCC	.01	.01-	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 23	MTT		XCC	.01	.01-	
		D	STS	14,072.04-	XCC	35.20-	14,036.84-	
		D	STT	52.27-	XCC	.12-	52.15-	
		D	UTT	2,893.45	XCC	7.24	2,886.21	
		D	ZTT	176.31-	XCC	.44-	175.87-	
		P 17	MPP	.01-	XCC		.01-	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP		XCC	.01-	.01	
		P 21	MTT	.02	XCC		.02	
		P 22	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
								11,378.73-
TOTAL AGENCY TRANSFERS				12,747.08-		31.79-		12,715.29-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 23	MTT		XCC	.01-	.01	
					D	UTT	.55-	XCC		.55-	
					P 21	MTT		XCC	.01	.01-	
											.55-
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 22	MTT		XCC	.01-	.01	
					D	STS	.01	XCC		.01	
					D	UTT	4.12-	XCC	.02-	4.10-	
					P 22	MTT		XCC	.01	.01-	
											4.09-
TOTAL AGENCY TRANSFERS							4.66-		.02-		4.64-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	D	STS	190.47-	XCC	.47-	190.00-	
					D	ZTT	6.04-	XCC	.02-	6.02-	
					D	STU		XCC	.01-	.01	196.01-
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	D 22	MTT	.01	XCC		.01	
					D	STS	1,587.42-	XCC	3.95-	1,583.47-	
					D	ZTT	50.32-	XCC	.13-	50.19-	
					D	STU		XCC	.01-	.01	1,633.64-
TOTAL AGENCY TRANSFERS							1,834.24-		4.59-		1,829.65-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	D 23	MTT	.02	XCC		.02	
		D 21	MTT		XCC	.01-	.01	
		D	STS	284.41	XCC	.70	283.71	
		D	ZTT	.94	XCC	.01	.93	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.01-	XCC		.01-	
		P 22	MTT	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
								284.64
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 23	MTT	.02-	XCC	.01-	.01-	
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01	.01-	
		D	STS	2,370.15	XCC	5.91	2,364.24	
		D	ZTT	7.89	XCC	.02	7.87	
		P 22	MPP	.01	XCC		.01	
		P 21	MTT	.01-	XCC		.01-	
		P	STS	.01	XCC	.01-	.02	
								2,372.12
TOTAL AGENCY TRANSFERS				2,663.39		6.63		2,656.76

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	D	STS			XCC	.01		.01-	.01-
TOTAL AGENCY TRANSFERS								.00		.01			.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 165
DATE: 07/10/2024

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	D 22	MTT	.01	XCC		.01	
		D 21	MTT		XCC	.01	.01-	
		D 23	MTT	.01-	XCC		.01-	
		D	STS	44.24-	XCC	.11-	44.13-	
		D	UTT	368.18-	XCC	.92-	367.26-	
		D	ZTT	.24-	XCC	.01	.25-	
		D	STU		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
								411.67-
RG01 GENERAL TAX LEVY	OFV RSA 74G1	D 22	MTT	.01-	XCC	.01	.02-	
		D	STS	368.76-	XCC	.91-	367.85-	
		D	UTT	2,832.16-	XCC	7.08-	2,825.08-	
		D	ZTT	1.96-	XCC	.01-	1.95-	
		P 21	MPP	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								3,194.88-
TOTAL AGENCY TRANSFERS				3,615.57-		9.02-		3,606.55-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 23	MTT		.01	XCC		.01-	.02		
			D 22	MTT		.01-	XCC		.01	.02-		
			D	STS		71.58	XCC		.17	71.41		
			D	UTT		11.43	XCC		.02	11.41		
			D	ZTT		.15	XCC			.15		
			P 22	MPP			XCC		.01	.01-		
			P 21	MPP		.01-	XCC			.01-		
			P 21	MTT			XCC		.01-	.01		
			P	SPS		.02	XCC			.02		
			P	STS		.01	XCC		.01-	.02		
			P	UTT			XCC		.01	.01-		
											82.99	
			RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 22	MTT		.01	XCC		
D	STS					596.66	XCC	1.48		595.18		
D	STT					.14-	XCC			.14-		
D	UTT					87.97	XCC		.21	87.76		
D	ZTT					1.22	XCC		.01	1.21		
D	STU						XCC		.01-	.01		
P 22	MPP						XCC		.01-	.01		
P 21	MPP					.01	XCC			.01		
P	SPS					.01-	XCC			.01-		
P	STS					.01-	XCC			.01-		
P	UTT					.01	XCC			.01		
											684.04	
TOTAL AGENCY TRANSFERS						768.90		1.87		767.03		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	D 22	MTT	.01-	XCC	.01	.02-	
		D 23	NTT	.01	XCC		.01	
		D	STS	47.96	XCC	.13	47.83	
		D	UTT	5.72-	XCC	.01-	5.71-	
		D	ZTT	.06	XCC		.06	
		D	STU		XCC	.01	.01-	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.01	XCC		.01	
		P 22	MTT	.02	XCC	.01-	.03	
		P 21	MTT	.02-	XCC	.01-	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	42.18
RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 22	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC		.01-	
		D	STS	399.43	XCC	1.00	398.43	
		D	UTT	43.79-	XCC	.11-	43.68-	
		D	ZTT	.50	XCC	.01	.49	
		P 22	MPP		XCC	.03-	.03	
		P 20	MTT		XCC	.01	.01-	
		P 22	MTT	.02-	XCC		.02-	
		P 21	MTT	.02	XCC		.02	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
								355.24
TOTAL AGENCY TRANSFERS				398.45		1.03		397.42

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 23	MTT		XCC	.01	.01-	
					D	STS	8.84-	XCC	.04-	8.80-	
					D	STT		XCC	.01	.01-	
					D	UTT	.05	XCC	.01-	.06	
					D	ZTT	7.74-	XCC	.02-	7.72-	
					P 22	MTT		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											16.51-
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D	STS	73.41-	XCC	.17-	73.24-	
					D	UTT	.41	XCC		.41	
					D	ZTT	64.36-	XCC	.17-	64.19-	
					P 21	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											137.01-
TOTAL AGENCY TRANSFERS							153.89-		.37-		153.52-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	D 23	MTT			XCC		.01-		.01	
					D 22	MTT		.01-	XCC		.01		.02-	
					D 22	NTT			XCC		.01		.01-	
					D	STS		21.49-	XCC		.06-		21.43-	
					D	STT		.05	XCC				.05	
					D	UTT		33.48	XCC		.09		33.39	
					D	ZTT			XCC		.01-		.01	
					P 20	MPP		.01-	XCC				.01-	
					P 19	MPP			XCC		.01		.01-	
					P 18	MPP			XCC		.01-		.01	
					P 22	MTT		.01-	XCC		.01		.02-	
					P 20	MTT		.01-	XCC		.01		.02-	
					P 19	MTT			XCC		.01		.01-	
					P 18	MTT			XCC		.01-		.01	
					P	SPS		.01	XCC				.01	
					P	SPS			XCC		.01		.01-	
					P	STS			XCC		.01		.01-	
					P	STS		.01-	XCC		.01		.02-	
														11.92
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 22	MTT		.01	XCC				.01	
					D 23	MTT			XCC		.01-		.01	
					D	STS		179.17-	XCC		.45-		178.72-	
					D	STT		.43	XCC				.43	
					D	UTT		257.52	XCC		.65		256.87	
					D	ZTT		.05	XCC		.01-		.06	
					P 21	MPP			XCC		.01-		.01	
					P 20	MPP		.01	XCC				.01	
					P 19	MPP			XCC		.01		.01-	
					P 18	MPP			XCC		.01-		.01	
					P 20	MTT		.01	XCC				.01	
					P 22	MTT		.01	XCC				.01	
					P	SPS			XCC		.01		.01-	
					P	STS		.01	XCC				.01	
					P	STS		.01-	XCC				.01-	
					P	STS		.01	XCC				.01	
					P	UTT			XCC		.01		.01-	
														78.69
								90.88			.27			90.61
TOTAL AGENCY TRANSFERS														

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	D 22	MTT		XCC	.01-	.01	
					D	STS	.81-	XCC		.81-	
					D	UTT	.01-	XCC		.01-	.81-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	D 22	MTT		XCC	.01	.01-	
					D	STS	6.83-	XCC	.02-	6.81-	
					D	UTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	6.80-
TOTAL AGENCY TRANSFERS							7.64-		.03-		7.61-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 22	MTT		XCC	.01-	.01	
		D	STS	298.80-	XCC	.74-	298.06-	
		D	UTT	66.06	XCC	.15	65.91	
		D	ZTT	.12-	XCC		.12-	
		P 22	MPP		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
								232.25-
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01-	.01	
		D	STS	2,490.17-	XCC	6.22-	2,483.95-	
		D	UTT	507.99	XCC	1.26	506.73	
		D	ZTT	.98-	XCC		.98-	
		P 21	MPP		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
								1,978.17-
TOTAL AGENCY TRANSFERS				2,216.00-		5.58-		2,210.42-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	D 22	MTT	.02	XCC		.02	
		D 23	NTT		XCC	.01-	.01	
		D	STS	642.55	XCC	1.62	640.93	
		D	ZTT	2.71	XCC		2.71	
		P 22	MPP	.01-	XCC		.01-	
		P 22	MTT		XCC	.01	.01-	
		P 21	MTT		XCC	.01-	.01	
		P 21	NTT	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
								643.67
RG01 GENERAL TAX LEVY	OGK RSA 81G1	D 22	MTT	.02-	XCC	.01-	.01-	
		D 23	MTT	.01	XCC		.01	
		D 22	NTT	.01	XCC	.01-	.02	
		D	STS	5,354.48	XCC	13.37	5,341.11	
		D	ZTT	22.72	XCC	.07	22.65	
		P 22	MPP	.01	XCC		.01	
		P 22	MTT		XCC	.01	.01-	
		P 21	NTT	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								5,363.82
TOTAL AGENCY TRANSFERS				6,022.51		15.02		6,007.49

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 21	MTT			XCC	.01		.01-	
					D 23	MTT	.01-	XCC		.01-			
					D 22	MTT		XCC	.02	.02-			
					D 22	NTT		XCC	.01	.01-			
					D	STS	1,650.73-	XCC	4.13-	1,646.60-			
					D	STT	11.13-	XCC	.02-	11.11-			
					D	UTT	189.57	XCC	.48	189.09			
					D	ZTT	.94-	XCC		.94-			
					P 21	MPP	.01-	XCC		.01-			
					P 20	MPP	.01	XCC		.01			
					P 18	MPP		XCC	.01	.01-			
					P 22	MTT		XCC	.01-	.01			
					P 20	MTT	.01	XCC		.01			
					P	SPS		XCC	.01	.01-			
					P	SPS		XCC	.01	.01-			
					P	SPS	.01	XCC		.01			
					P	SPS		XCC	.01-	.01			
					P	STS		XCC	.01	.01-			
					P	STS	.02-	XCC	.01-	.01-			
					P	STS	.01-	XCC		.01-			
												1,469.63-	
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 23	MTT	.01	XCC	.02	.01-			
					D 22	NTT		XCC	.01-	.01			
					D	STS	13,756.15-	XCC	34.38-	13,721.77-			
					D	STT	92.79-	XCC	.23-	92.56-			
					D	UTT	1,458.19	XCC	3.63	1,454.56			
					D	ZTT	7.86-	XCC	.01-	7.85-			
					D	STU		XCC	.01-	.01			
					P 22	MPP		XCC	.01	.01-			
					P 21	MPP	.01	XCC		.01			
					P 20	MPP	.01-	XCC		.01-			
					P 19	MPP		XCC	.01	.01-			
					P 18	MPP		XCC	.01-	.01			
					P 20	MTT	.01-	XCC	.01	.02-			
					P 22	NTT		XCC	.01-	.01			
					P	SPS		XCC	.01	.01-			
					P	SPS	.01-	XCC	.01	.02-			
					P	SPS	.01	XCC	.01-	.02			
					P	SPS		XCC	.01-	.01			
					P	SPS		XCC	.01-	.01			
					P	STS		XCC	.01	.01-			
					P	STS	.02-	XCC	.01-	.01-			
					P	STS		XCC	.01-	.01			
												12,367.63-	
							13,871.88-		34.62-			13,837.26-	
TOTAL AGENCY TRANSFERS													

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 23	MTT		XCC	.01	.01-	
					D 21	NTT		XCC	.01	.01-	
					D 22	NTT		XCC	.01	.01-	
					D	STS	6,780.48-	XCC	16.97-	6,763.51-	
					D	UTT	3,789.65	XCC	9.46	3,780.19	
					D	ZTT	9.05-	XCC	.01-	9.04-	
					P 22	MPP		XCC	.01-	.01	
					P 21	MPP		XCC	.01-	.01	
					P 21	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.02	XCC	.01	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											2,992.34-
TOTAL AGENCY TRANSFERS							2,999.86-		7.52-		2,992.34-

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	06Q	RSA	85D1	D	UTT		.07-	XCC				.07-	
RG01	GENERAL TAX LEVY	06Q	RSA	85G1	D	STS			XCC		.01-		.01	
					D	UTT		16.82-	XCC		.04-		16.78-	
					D	STU			XCC		.01-		.01	
														16.76-
TOTAL	AGENCY TRANSFERS							16.89-			.06-			16.83-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	D 22	MTT	.02	XCC	.01	.01	
		D	STS	.24-	XCC	.02-	.22-	
		D	UTT	.05-	XCC		.05-	
		P 22	MTT	.01	XCC		.01	
		P 21	MTT	.01-	XCC		.01-	
								.26-
RG01 GENERAL TAX LEVY	OGM RSA 86G1	D 22	MTT	.02-	XCC		.02-	
		D 23	MTT		XCC	.01-	.01	
		D	STS	70.95-	XCC	.17-	70.78-	
		D	UTT	14.62-	XCC	.03-	14.59-	
		D	ZTT	.04-	XCC		.04-	
		P 20	MPP		XCC	.01	.01-	
		P 20	MTT		XCC	.01	.01-	
		P 22	MTT	.01-	XCC		.01-	
		P 21	MTT	.01	XCC		.01	
		P	STS	.01	XCC		.01	
								85.43-
TOTAL AGENCY TRANSFERS				85.89-		.20-		85.69-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0G0	RSA	87D1	D	STS		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS							.00		.02		.02-

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	D 22	MTT		XCC	.01	.01-	
					D 23	MTT	.01	XCC		.01	
					D	STS	.04-	XCC	.01-	.03-	
					D	UTT	.87	XCC	.01	.86	
											.83
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D 22	MTT		XCC	.01	.01-	
					D 23	MTT	.01-	XCC		.01-	
					D	STS	13.68-	XCC	.05-	13.63-	
					D	UTT	243.41	XCC	.61	242.80	
					D	ZTT		XCC	.01	.01-	
											229.14
TOTAL AGENCY TRANSFERS							230.56		.59		229.97

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

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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	D 23	MTT		XCC	.01-	.01	
		D	STS	2.40	XCC		2.40	
		D	UTT	7.53	XCC	.02	7.51	
		D	ZTT	.05	XCC		.05	
		P	STS	.01	XCC		.01	
								9.98
RG01 GENERAL TAX LEVY	OGT RSA 89G1	D 21	MTT	.01-	XCC	.01	.02-	
		D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01-	.01	
		D	STS	690.06	XCC	1.72	688.34	
		D	UTT	2,155.62	XCC	5.38	2,150.24	
		D	ZTT	14.51	XCC	.03	14.48	
		P	UTT		XCC	.01	.01-	
								2,853.05
TOTAL AGENCY TRANSFERS				2,870.17		7.14		2,863.03

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

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	D 22	MTT	.03	XCC		.03	
		D 23	MTT		XCC	.01	.01-	
		D	STS	4.25-	XCC	.01-	4.24-	
		D	ZTT	.13-	XCC		.13-	
		P 20	MPP	.01-	XCC		.01-	
		P 21	MTT	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
								4.36-
RG01 GENERAL TAX LEVY	OGX RSA 90G1	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.03-	XCC	.01-	.02-	
		D 20	NTT		XCC	.01	.01-	
		D	STS	1,213.35-	XCC	3.04-	1,210.31-	
		D	STT	.07	XCC	.01	.06	
		D	ZTT	35.39-	XCC	.09-	35.30-	
		P 20	MPP	.01	XCC		.01	
		P 21	MTT	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
								1,245.58-
TOTAL AGENCY TRANSFERS				1,253.03-		3.09-		1,249.94-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR91 YUCAIPA RDA
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA

92399

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 20	MTT			XCC		.01-		.01	
					D 23	MTT		.01-	XCC			.01-		
					D 22	MTT		.01-	XCC			.01-		
					D 21	MTT			XCC		.01-		.01	
					D 22	NTT			XCC		.01		.01-	
					D	STS		45.52	XCC		.14		45.38	
					D	UTT		1,115.22	XCC		2.78		1,112.44	
					D	ZTT		.92-	XCC				.92-	
					P 22	MPP			XCC		.01		.01-	
					P 21	MPP			XCC		.01		.01-	
					P 20	MPP			XCC		.01		.01-	
					P 20	MTT		.01-	XCC				.01-	
					P 22	MTT			XCC		.01-		.01	
					P	SPS			XCC		.01-		.01	
					P	SPS			XCC		.01		.01-	
					P	SPS		.01-	XCC		.01		.02-	
					P	STS		.01	XCC				.01	
					P	STS			XCC		.01-		.01	
					P	STS		.01	XCC				.01	
					P	UTT			XCC		.01-		.01	
					RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 22	MTT		.01	XCC
D 21	MTT			XCC							.01-		.01	
D 20	MTT			XCC							.01-		.01	
D 23	MTT		.01	XCC							.01-		.02	
D	STS		379.42	XCC							.94		378.48	
D	UTT		8,578.48	XCC							21.44		8,557.04	
D	ZTT		7.61-	XCC							.02-		7.59-	
P 22	MPP			XCC							.01-		.01	
P 21	MPP			XCC							.01		.01-	
P 20	MTT		.01	XCC							.01-		.02	
P	SPS		.01	XCC									.01	
P	SPS			XCC							.01		.01-	
P	SPS		.01-	XCC							.01		.02-	
P	STS		.01-	XCC									.01-	
P	STS			XCC							.01-		.01	
P	STS		.01-	XCC									.01-	
P	STS			XCC							.01-		.01	
P	UTT			XCC							.01-		.01	
1,156.88														
8,927.97														
TOTAL AGENCY TRANSFERS							10,110.10		25.25		10,084.85			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
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DATE: 07/10/2024

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME		FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 21	MTT		XCC	.01-	.01	
			D 22	MTT		XCC	.01	.01-	
			D 23	NTT		XCC	.01	.01-	
			D	STS	160.98	XCC	.40	160.58	
			D	STT	.01	XCC		.01	
			D	UTT	1.42	XCC	.02	1.40	
			D	ZTT	.02	XCC		.02	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									161.96
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D 23	MTT		XCC	.01-	.01	
			D 22	MTT		XCC	.01-	.01	
			D	STS	204.60-	XCC	.52-	204.08-	
			D	UTT	9.70	XCC	.03	9.67	
									194.39-
TOTAL AGENCY TRANSFERS					32.46-		.03-		32.43-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	D 22	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D 23	NTT		XCC	.01-	.01	
					D	STS	4,149.92-	XCC	10.38-	4,139.54-	
					D	UTT	4,984.70	XCC	12.47	4,972.23	
					D	ZTT	28.58	XCC	.07	28.51	
					P 22	MPP		XCC	.01-	.01	
					P 21	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.02-	XCC	.01	.03-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											861.23
TOTAL AGENCY TRANSFERS							863.33		2.10		861.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 23	MTT		XCC	.01-	.01	
					D 22	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D	STS	4,979.28-	XCC	12.45-	4,966.83-	
					D	UTT	2,989.38-	XCC	7.47-	2,981.91-	
					D	ZTT	32.76-	XCC	.07-	32.69-	
					P 22	MPP		XCC	.01	.01-	
					P 20	MPP		XCC	.01-	.01	
					P 22	MTT		XCC	.01	.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											7,981.38-
TOTAL AGENCY TRANSFERS							8,001.43-		20.05-		7,981.38-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	D 23	MTT	.03-	XCC		.03-	
		D 22	MTT	.02-	XCC		.02-	
		D 21	MTT		XCC	.01	.01-	
		D 21	NTT		XCC	.01	.01-	
		D	STS	9.01-	XCC	.05-	8.96-	
		D	UTT	.20-	XCC		.20-	
		D	ZTT		XCC	.01-	.01	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P	SPS	.01			.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
								9.23-
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 22	MTT	.02	XCC	.01-	.03	
		D 23	MTT	.03	XCC		.03	
		D 21	NTT		XCC	.01	.01-	
		D 23	NTT		XCC	.01-	.01	
		D 22	NTT		XCC	.01-	.01	
		D	STS	2,571.49-	XCC	6.43-	2,565.06-	
		D	UTT	59.89-	XCC	.15-	59.74-	
		D	ZTT		XCC	.01-	.01	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP		XCC	.01-	.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02			.02	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
								2,624.67-
TOTAL AGENCY TRANSFERS				2,640.56-		6.66-		2,633.90-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	P 22	MPP		XCC	.01	.01-	
								.01-
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT		XCC	.01-	.01	
		D 23	MTT		XCC	.01-	.01	
		D	STS	104,660.16	XCC	261.66	104,398.50	
		D	STT	25.69	XCC	.07	25.62	
		D	UTT	7,160.70	XCC	17.90	7,142.80	
		D	ZTT	266.15-	XCC	.66-	265.49-	
		D	STU		XCC	.01	.01-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP		XCC	.02-	.02	
		P 18	MPP		XCC	.02	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 16	MTT		XCC	.02-	.02	
		P 19	MTT		XCC	.01	.01-	
		P 17	MTT		XCC	.01-	.01	
		P 22	MTT		XCC	.02-	.02	
		P 01	NTT		XCC	.01-	.01	
		P 18	NTT		XCC	.01	.01-	
		P 17	NTT		XCC	.01-	.01	
		P	SPS	.06	XCC		.06	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.02	XCC	.01	.01	
		P	SPS	.02-	XCC	.01	.03-	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	STS	.04-	XCC	.01-	.03-	
		P	STS	.02-	XCC		.03-	
		P	STS	.02-	XCC	.01	.03-	
		P	STS	.01	XCC		.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01	.01-	
								111,301.38
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01	.01-	
		D	STS	1,512.77	XCC	3.77	1,509.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	2.37	XCC	.01	2.36	
		P 21	MPP		XCC	.01-	.01	
		P 21	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.02	XCC		.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
								1,511.35
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 23	MTT		XCC	.02	.02-	
		D 22	MTT		XCC	.01	.01-	
		D 21	NTT		XCC	.01	.01-	
		D	STS	23,039.90	XCC	57.61	22,982.29	
		D	STT	.19	XCC		.19	
		D	UTT	1,408.92	XCC	3.51	1,405.41	
		D	ZTT	11.23-	XCC	.02-	11.21-	
		P 21	MPP		XCC	.02	.02-	
		P 20	MPP		XCC	.01-	.01	
		P 18	MPP		XCC	.01	.01-	
		P	SPS	.04-			.04-	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.02	XCC		.02	
		P	STS		XCC	.01	.01-	
		P	STS	.02	XCC		.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	UTT	.01-	XCC		.01-	
								24,376.60
TOTAL AGENCY TRANSFERS				137,533.29		343.97		137,189.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 23	MTT	.01	XCC	.01-	.02	
		D 22	MTT	.03-	XCC	.01	.04-	
		D 21	MTT	.02-	XCC		.02-	
		D 20	MTT	.01	XCC		.01	
		D 21	NTT		XCC	.01	.01-	
		D 22	NTT	.04	XCC		.04	
		D	STS	1,061.91	XCC	2.66	1,059.25	
		D	STT	.79	XCC	.01-	.80	
		D	UTT	2,990.83	XCC	7.48	2,983.35	
		D	ZTT	112.51-	XCC	.28-	112.23-	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 22	MTT	.01	XCC		.01	
		P 21	MTT	.04	XCC	.01	.03	
		P 20	MTT	.02	XCC		.02	
		P 19	MTT	.02	XCC		.02	
		P 18	MTT	.01-	XCC		.01-	
		P 17	MTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01-	.01	
		P 22	NTT		XCC	.01-	.01	
		P 21	NTT	.02-	XCC	.01	.03-	
		P	SPS	.04	XCC	.01-	.05	
		P	SPS	.02	XCC	.01-	.03	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.02-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.02	XCC	.01	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.02	XCC		.02	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT		XCC	.01-	.01	
								3,931.39
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.01	XCC		.01	
		D	STS	321.73	XCC	.80	320.93	
		D	STT	4.64	XCC	.02	4.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	462.06-	XCC	1.16-	460.90-	
		D	ZTT	.08-	XCC		.08-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP		XCC	.01-	.01	
		P 21	MTT	.01-	XCC	.01	.02-	
		P 20	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
								135.43-
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	D	STS	42.63-	XCC	.12-	42.51-	
		D	UTT	126.33	XCC	.31	126.02	
		D	ZTT		XCC	.01-	.01	
		P 19	MPP		XCC	.01-	.01	
		P 21	MPP	.01-	XCC		.01-	
		P 19	MTT		XCC	.01-	.01	
		P 22	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
								83.50
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	D 22	MTT	.01-	XCC		.01-	
		D 23	MTT	.02	XCC	.01	.01	
		D 22	NTT	.01	XCC	.01-	.02	
		D	STS	306.40	XCC	.78	305.62	
		D	UTT	494.33	XCC	1.23	493.10	
		D	ZTT	1.51	XCC		1.51	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 19	MPP		XCC	.01	.01-	
		P 19	MTT		XCC	.01-	.01	
		P 21	MTT	.01-	XCC		.01-	
		P 20	MTT	.01-	XCC		.01-	
		P 20	NTT		XCC	.01	.01-	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS	.01	XCC	.02	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
								800.18
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	D 23	MTT		XCC	.01-	.01	
		D	STS	577.06	XCC	1.45	575.61	
		D	UTT	.76	XCC	.01	.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	.10-	XCC		.10-	
		P 22	MPP		XCC	.01-	.01	
		P 22	MTT	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
								576.26
RD06 REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	D	STS	.01	XCC		.01	
		D	STT	.01	XCC	.01-	.02	.03
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	D 22	MTT	.03	XCC		.03	
		D 21	MTT	.02	XCC		.02	
		D 23	MTT	.01-	XCC	.01	.02-	
		D 22	NTT	.04-	XCC	.01-	.03-	
		D 21	NTT		XCC	.01	.01-	
		D	STS	8,847.81	XCC	22.13	8,825.68	
		D	STT	6.69	XCC	.01	6.68	
		D	UTT	23,006.63	XCC	57.54	22,949.09	
		D	ZTT	936.89-	XCC	2.34-	934.55-	
		P 22	MPP		XCC	.02	.02-	
		P 21	MPP		XCC	.01-	.01	
		P 20	MPP	.02-	XCC	.01-	.01-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 18	MTT	.01	XCC	.01-	.02	
		P 20	MTT	.02-	XCC	.01	.03-	
		P 19	MTT	.02-	XCC	.01	.03-	
		P 21	MTT	.04-	XCC		.04-	
		P 20	NTT		XCC	.01	.01-	
		P 21	NTT	.02	XCC		.02	
		P	SPS	.01	XCC		.01	
		P	SPS	.02-	XCC	.01	.03-	
		P	SPS	.02-	XCC	.01-	.01-	
		P	SPS	.02-	XCC	.01	.03-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.02-	.03	
		P	STS	.01-	XCC	.01	.02-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01	.01-	
								30,846.71
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 22	MTT	.01-	XCC	.01	.02-	
		D 23	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC	.01-	.02	
		D	STS	2,681.07	XCC	6.72	2,674.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	38.71	XCC	.10	38.61	
		D	UTT	3,554.34-	XCC	8.89-	3,545.45-	
		D	ZTT	.66-	XCC		.66-	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP	.01-	XCC		.01-	
		P 19	MPP		XCC	.01	.01-	
		P 22	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
								833.22-
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	D 22	NTT		XCC	.01	.01-	
		D	STS	355.48-	XCC	.90-	354.58-	
		D	UTT	971.77	XCC	2.42	969.35	
		P 21	MPP	.01	XCC		.01	
		P 22	MPP		XCC	.01-	.01	
		P 19	MTT		XCC	.01-	.01	
		P 22	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
								614.78
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	D 22	NTT	.01-	XCC	.01	.02-	
		D	STS	2,553.54	XCC	6.39	2,547.15	
		D	UTT	3,802.62	XCC	9.51	3,793.11	
		D	ZTT	12.52	XCC	.03	12.49	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP	.01	XCC	.01-	.02	
		P 18	MPP		XCC	.01	.01-	
		P 19	MTT		XCC	.01	.01-	
		P 22	MTT		XCC	.01-	.01	
		P 20	MTT	.01	XCC		.01	
		P 21	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	UTT		XCC	.01	.01-	
								6,352.76
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	D 22	MTT		XCC	.01-	.01	
		D	STS	4,808.83	XCC	12.04	4,796.79	
		D	UTT	5.84	XCC	.02	5.82	
		D	ZTT	.74-	XCC		.74-	
		P 22	MPP		XCC	.01-	.01	
		P 22	MTT	.01	XCC		.01	
		P 18	MTT		XCC	.01-	.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					D	STS	.01	XCC		.01	4,801.91
RG06	REDLANDS ANNEX-GTL	0FY	RSA	98G6	D	STT	.01-	XCC	.01	.02-	
											.01-
TOTAL AGENCY TRANSFERS							47,156.80		117.94		47,038.86

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AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 23	MTT	.01	XCC		.01	
		D	STS	62.07-	XCC	.16-	61.91-	
		D	STT	.01	XCC		.01	
		D	UTT	3.65-	XCC	.01	3.66-	
		D	ZTT	.14-	XCC		.14-	
		P	SPS		XCC	.01	.01-	
								65.70-
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D	STS	27.94	XCC	.07	27.87	
		D	UTT	.27-	XCC		.27-	
		D	ZTT		XCC	.01	.01-	
		P 22	MTT	.01			.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
								27.58
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	D 23	MTT	.01-	XCC		.01-	
		D	STS	17,742.08-	XCC	44.35-	17,697.73-	
		D	UTT	1,038.76-	XCC	2.60-	1,036.16-	
		D	ZTT	40.67-	XCC	.10-	40.57-	
		P	UTT		XCC	.01	.01-	
								18,774.48-
RG02 GTL AMEND #1	OTH RSA 99G2	D 22	MTT	.01	XCC		.01	
		D 23	MTT		XCC	.01-	.01	
		D 23	NTT		XCC	.01	.01-	
		D	STS	7,975.11	XCC	19.94	7,955.17	
		D	UTT	77.06-	XCC	.20-	76.86-	
		D	ZTT	.06	XCC	.01	.05	
		P	SPS	.01			.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								7,878.40
TOTAL AGENCY TRANSFERS				10,961.55-		27.35-		10,934.20-

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	P	83 NTT		.01			.01	.01
TOTAL AGENCY TRANSFERS								.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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** YEAR-END RECONCILIATION **

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ADDRESS:

*** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ***

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA03 BARSTOW ELEMENTARY BOND	JDI	S08	001	P	83 NTT		.01-				.01-	.01-
TOTAL AGENCY TRANSFERS							.01-		.00			.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 23	MTT		.02				.02	
		D 21	MTT		.01				.01	
		D 20	MTT		.02-				.02-	
		D 16	MTT		.01				.01	
		D 23	NTT		.01-				.01-	
		D 22	NTT		.02-				.02-	
		D 21	NTT		.02-				.02-	
		D 18	NTT		.01-				.01-	
		D 17	NTT		.01				.01	
		D 16	NTT		.01				.01	
		D 15	NTT		.01				.01	
		D	STS		1,429.26-				1,429.26-	
		D	STT		19,509.71-				19,509.71-	
		D	UTT		250.23-				250.23-	
		D	ZTT		2.36				2.36	
		P 22	MPP		.03-				.03-	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.01				.01	
		P 19	MPP		.01				.01	
		P 17	MPP		.01				.01	
		P 15	MPP		.01				.01	
		P 13	MPP		.01-				.01-	
		P 12	MPP		.01-				.01-	
		P 11	MPP		.01				.01	
		P 22	MTT		.01-				.01-	
		P 20	MTT		.01-				.01-	
		P 19	MTT		.02-				.02-	
		P 16	MTT		.01-				.01-	
		P 15	MTT		.01-				.01-	
		P 13	MTT		.01				.01	
		P 12	MTT		.01-				.01-	
		P 11	MTT		.02				.02	
		P 20	NTT		.03-				.03-	
		P 19	NTT		.01				.01	
		P 18	NTT		.01-				.01-	
		P 16	NTT		.01-				.01-	
		P 15	NTT		.01-				.01-	
		P 14	NTT		.01				.01	
		P 12	NTT		.02				.02	
		P 11	NTT		.01				.01	
		P 10	NTT		.01-				.01-	
		P 08	NTT		.01-				.01-	
		P 07	NTT		.02-				.02-	
		P 06	NTT		.02				.02	
		P 05	NTT		.01				.01	
		P 04	NTT		.01-				.01-	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 03	NTT		.01				.01	
					P 02	NTT		.01				.01	
					P 98	NTT		.02-				.02-	
					P 97	NTT		.03				.03	
					P 96	NTT		.01				.01	
					P 95	NTT		.01-				.01-	
					P 94	NTT		.01				.01	
					P 93	NTT		.01				.01	
					P 92	NTT		.01				.01	
					P 91	NTT		.01-				.01-	
					P 89	NTT		.01				.01	
					P 88	NTT		.01				.01	
					P 87	NTT		.01				.01	
					P 85	NTT		.01-				.01-	
					P 84	NTT		.01				.01	
					P 83	NTT		3.94				3.94	
					P 22	NTT		.02-				.02-	
					P 21	NTT		.01-				.01-	
					P	UTT		.05				.05	
					P	ZTT		.02-				.02-	
													21,182.91-
TOTAL	AGENCY TRANSFERS							21,182.91-		.00			21,182.91-

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 21	MTT		.02-				.02-	
		D 20	MTT		.02				.02	
		D 19	MTT		.01				.01	
		D 18	MTT		.01-				.01-	
		D 16	MTT		.01-				.01-	
		D 23	NTT		.02				.02	
		D 22	NTT		.03				.03	
		D 18	NTT		.01-				.01-	
		D 17	NTT		.01-				.01-	
		D 16	NTT		.03-				.03-	
		D	STS	17,558.10-				17,558.10-		
		D	STT	239,670.57-				239,670.57-		
		D	UTT	3,073.93-				3,073.93-		
		D	ZTT	28.91				28.91		
		P 22	MPP		.01				.01	
		P 21	MPP		.02				.02	
		P 20	MPP		.02-				.02-	
		P 19	MPP		.01-				.01-	
		P 17	MPP		.01				.01	
		P 16	MPP		.01-				.01-	
		P 13	MPP		.01				.01	
		P 12	MPP		.01				.01	
		P 11	MPP		.02-				.02-	
		P 22	MTT		.01-				.01-	
		P 21	MTT		.02-				.02-	
		P 20	MTT		.02				.02	
		P 19	MTT		.01				.01	
		P 18	MTT		.02-				.02-	
		P 17	MTT		.01-				.01-	
		P 16	MTT		.02				.02	
		P 15	MTT		.03				.03	
		P 14	MTT		.02				.02	
		P 13	MTT		.01-				.01-	
		P 12	MTT		.01-				.01-	
		P 11	MTT		.01-				.01-	
		P 22	NTT		.01				.01	
		P 21	NTT		.02				.02	
		P 20	NTT		.01				.01	
		P 19	NTT		.01-				.01-	
		P 18	NTT		.02				.02	
		P 17	NTT		.01-				.01-	
		P 13	NTT		.01				.01	
		P 12	NTT		.03-				.03-	
		P 11	NTT		.01-				.01-	
		P 10	NTT		.02				.02	
		P 08	NTT		.01				.01	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 06	NTT		.01-				.01-	
					P 05	NTT		.01				.01	
					P 03	NTT		.02				.02	
					P 02	NTT		.01-				.01-	
					P 01	NTT		.01-				.01-	
					P 98	NTT		.01				.01	
					P 96	NTT		.01-				.01-	
					P 95	NTT		.01				.01	
					P 91	NTT		.01				.01	
					P 89	NTT		.01-				.01-	
					P 85	NTT		.02-				.02-	
					P 83	NTT	15.	.11				15.	.11
					P	UTT		.05				.05	
					P	ZTT						.00	
													260,258.50-
TOTAL	AGENCY TRANSFERS						260,258.50-			.00			260,258.50-

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

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 21	MTT	.01			.01	
		D 20	MTT	.03-			.03-	
		D 19	MTT	.01-			.01-	
		D 16	MTT	.02			.02	
		D 23	NTT	.02-			.02-	
		D 22	NTT	.04-			.04-	
		D 21	NTT	.02			.02	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.02			.02	
		D 18	NTT	.03			.03	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D	STS	1,168.65-			1,168.65-	
		D	STT	15,952.23-			15,952.23-	
		D	UTT	204.59-			204.59-	
		D	ZTT	1.92			1.92	
		P 22	MPP	.01			.01	
		P 21	MPP	.03-			.03-	
		P 20	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.04-			.04-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.03-			.03-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 04	NTT	.02			.02	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.05-			.05-	
		P	UTT	.07			.07	
		P	ZTT	.06			.06	
								17,323.55-
TOTAL AGENCY TRANSFERS				17,323.55-		.00		17,323.55-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 22	MTT		.01-				.01-	
		D 20	MTT		.01				.01	
		D 19	MTT		.01-				.01-	
		D 18	MTT		.01				.01	
		D 17	MTT		.01				.01	
		D 16	MTT		.01-				.01-	
		D 22	NTT		.01				.01	
		D 19	NTT		.02-				.02-	
		D 18	NTT		.01-				.01-	
		D 16	NTT		.02				.02	
		D 15	NTT		.02				.02	
		D	STS		13,412.67-				13,412.67-	
		D	STT		183,084.88-				183,084.88-	
		D	UTT		2,348.17-				2,348.17-	
		D	ZTT		22.08				22.08	
		P 22	MPP		.01-				.01-	
		P 21	MPP		.01				.01	
		P 20	MPP		.01-				.01-	
		P 18	MPP		.03				.03	
		P 17	MPP		.01-				.01-	
		P 16	MPP		.01				.01	
		P 15	MPP		.01				.01	
		P 14	MPP		.01				.01	
		P 13	MPP		.01-				.01-	
		P 22	MTT		.01				.01	
		P 21	MTT		.02-				.02-	
		P 20	MTT		.03				.03	
		P 18	MTT		.01				.01	
		P 17	MTT		.01-				.01-	
		P 16	MTT		.01				.01	
		P 14	MTT		.01-				.01-	
		P 13	MTT		.01				.01	
		P 12	MTT		.02				.02	
		P 22	NTT		.01				.01	
		P 21	NTT		.03				.03	
		P 20	NTT		.02				.02	
		P 19	NTT		.01				.01	
		P 18	NTT		.01				.01	
		P 17	NTT		.01				.01	
		P 14	NTT		.01				.01	
		P 13	NTT		.01-				.01-	
		P 11	NTT		.01-				.01-	
		P 10	NTT		.01				.01	
		P 09	NTT		.02-				.02-	
		P 07	NTT		.01-				.01-	
		P 06	NTT		.01				.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 83	NTT	19.26			19.26	
		P	UTT	.03			.03	
		P	ZTT	.02			.02	
								198,804.18-
TOTAL AGENCY TRANSFERS				198,804.18-		.00		198,804.18-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 23	MTT	.01			.01	
		D 22	MTT	.01			.01	
		D 20	MTT	.01			.01	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 15	MTT	.01			.01	
		D 23	NTT	.01			.01	
		D 22	NTT	.01			.01	
		D 19	NTT	.02			.02	
		D 18	NTT	.01-			.01-	
		D 17	NTT	.01			.01	
		D 15	NTT	.02-			.02-	
		D	STS	6,594.59-			6,594.59-	
		D	STT	90,017.25-			90,017.25-	
		D	UTT	1,154.51-			1,154.51-	
		D	ZTT	10.86			10.86	
		P 22	MPP	.02			.02	
		P 21	MPP	.02-			.02-	
		P 19	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	7.56			7.56	
		P	UTT	.08-			.08-	
		P	ZTT	.06			.06	
								97,748.01-
TOTAL AGENCY TRANSFERS				97,748.01-		.00		97,748.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	1,979.22-			1,979.22-	
		D	STT	27,016.50-			27,016.50-	
		D	UTT	346.49-			346.49-	
		D	ZTT	3.24			3.24	
		P	UTT	.02-			.02-	
		P	ZTT	.01-			.01-	
								29,339.00-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 23	MTT	.01-			.01-	
		D 22	MTT	.01			.01	
		D 21	MTT	.02			.02	
		D 20	MTT	.01			.01	
		D 19	MTT	.03			.03	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01			.01	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 23	NTT	.01-			.01-	
		D 22	NTT	.01			.01	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D 15	NTT	.01			.01	
		P 22	MPP	.03-			.03-	
		P 21	MPP	.02			.02	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02			.02	
		P 15	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 22	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.02-			.02-	
		P 22	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				29,338.99-		.00		29,338.99-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		4,855.17-				4,855.17-	
		D	STT		66,273.71-				66,273.71-	
		D	UTT		850.01-				850.01-	
		D	ZTT		7.99				7.99	
		P	UTT		.03-				.03-	
		P	ZTT		.02				.02	
										71,970.91-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 22	MTT		.01				.01	
		D 21	MTT		.01-				.01-	
		D 20	MTT		.02-				.02-	
		D 19	MTT		.01-				.01-	
		D 18	MTT		.01				.01	
		D 17	MTT		.01-				.01-	
		D 14	MTT		.01-				.01-	
		D 23	NTT		.01				.01	
		D 21	NTT		.01				.01	
		D 20	NTT		.01				.01	
		D 19	NTT		.01-				.01-	
		D 16	NTT		.02-				.02-	
		D 15	NTT		.01-				.01-	
		P 22	MPP		.02				.02	
		P 21	MPP		.02-				.02-	
		P 18	MPP		.01				.01	
		P 16	MPP		.01-				.01-	
		P 15	MPP		.01				.01	
		P 14	MPP		.01-				.01-	
		P 13	MPP		.01-				.01-	
		P 12	MPP		.01				.01	
		P 22	MTT		.02-				.02-	
		P 21	MTT		.01-				.01-	
		P 20	MTT		.01				.01	
		P 19	MTT		.01-				.01-	
		P 18	MTT		.02				.02	
		P 17	MTT		.02				.02	
		P 15	MTT		.02				.02	
		P 14	MTT		.01-				.01-	
		P 12	MTT		.01-				.01-	
		P 21	NTT		.01				.01	
		P 19	NTT		.02				.02	
		P 18	NTT		.02				.02	
		P 17	NTT		.01				.01	
		P 16	NTT		.01-				.01-	
		P 12	NTT		.01-				.01-	
		P 11	NTT		.01-				.01-	
		P 10	NTT		.02				.02	
		P 09	NTT		.01				.01	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				71,970.89-		.00		71,970.89-

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 84 P 83	NTT NTT		.01- .02				.01- .02	
													.01
TOTAL	AGENCY TRANSFERS							.01			.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	1,815.90-			1,815.90-	
		D	STT	24,787.61-			24,787.61-	
		D	UTT	317.90-			317.90-	
		D	ZTT	2.98			2.98	
		P	UTT	.07			.07	
		P	ZTT	.20-			.20-	
								26,918.56-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 23	MTT	.01			.01	
		D 22	MTT	.02-			.02-	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 22	NTT	.01			.01	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 18	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.01			.01	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.02			.02	
		P 20	MPP	.01			.01	
		P 19	MPP	.01			.01	
		P 17	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 22	MTT	.03			.03	
		P 21	MTT	.02			.02	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	

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TIME: 22:38:47

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

PAGE: 212
DATE: 07/10/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				26,918.51-		.00		26,918.51-

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

PAGE: 213
DATE: 07/10/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		4,980.72-				4,980.72-	
		D	STT		67,986.97-				67,986.97-	
		D	UTT		872.00-				872.00-	
		D	ZTT		8.20				8.20	
		P	UTT		.05-				.05-	
		P	ZTT		.10				.10	
										73,831.44-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP		.01-				.01-	
		P 11	MPP		.02-				.02-	
		P 12	MTT		.01				.01	
		P 11	MTT		.01				.01	
		P 05	NTT		.02				.02	
		P 04	NTT		.01-				.01-	
		P 01	NTT		.01-				.01-	
		P 99	NTT		.02-				.02-	
		P 98	NTT		.02				.02	
		P 97	NTT		.01				.01	
		P 96	NTT		.02-				.02-	
		P 94	NTT		.01-				.01-	
		P 92	NTT		.01				.01	
		P 90	NTT		.01				.01	
		P 89	NTT		.01				.01	
		P 88	NTT		.01-				.01-	
		P 87	NTT		.01				.01	
		P 86	NTT		.01-				.01-	
		P 08	NTT		.01				.01	
		P 07	NTT		.01-				.01-	
										.01-
TOTAL AGENCY TRANSFERS					73,831.45-		.00			73,831.45-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 214
DATE: 07/10/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS		4,585.40-					4,585.40-	
					D	STT		62,591.66-					62,591.66-	
					D	UTT		802.76-					802.76-	
					D	ZTT		7.52					7.52	
					P	UTT		.03-					.03-	
					P	ZTT		.02-					.02-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 23	MTT		.01-					.01-	
					D 21	MTT		.02					.02	
					D 19	MTT		.02-					.02-	
					D 18	MTT		.01-					.01-	
					D 17	MTT		.01-					.01-	
					D 16	MTT		.01-					.01-	
					D 15	MTT		.01-					.01-	
					D 14	MTT		.02					.02	
					D 22	NTT		.01-					.01-	
					D 21	NTT		.01-					.01-	
					D 17	NTT		.01					.01	
					D 15	NTT		.01					.01	
					P 21	MPP		.01					.01	
					P 20	MPP		.01					.01	
					P 18	MPP		.01-					.01-	
					P 17	MPP		.01-					.01-	
					P 15	MPP		.01-					.01-	
					P 13	MPP		.02-					.02-	
					P 12	MPP		.01					.01	
					P 11	MPP		.01					.01	
					P 22	MTT		.01					.01	
					P 21	MTT		.02-					.02-	
					P 20	MTT		.03-					.03-	
					P 19	MTT		.01					.01	
					P 18	MTT		.01-					.01-	
					P 17	MTT		.01-					.01-	
					P 16	MTT		.02-					.02-	
					P 15	MTT		.01-					.01-	
					P 14	MTT		.01-					.01-	
					P 13	MTT		.01					.01	
					P 11	MTT		.01					.01	
					P 18	NTT		.01					.01	
					P 17	NTT		.01-					.01-	
					P 13	NTT		.01-					.01-	
					P 12	NTT		.01-					.01-	
					P 11	NTT		.01-					.01-	
					P 10	NTT		.01-					.01-	
					P 08	NTT		.01-					.01-	
					P 06	NTT		.01					.01	
														67,972.35-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 01	NTT	.03			.03	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.02-			.02-	
					P 94	NTT	.02			.02	
					P 91	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.02-			.02-	
					P 84	NTT	.01			.01	
					P 22	NTT	.03			.03	
					P 20	NTT	.01			.01	
											.11-
TOTAL AGENCY TRANSFERS							67,972.46-		.00		67,972.46-

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

PAGE: 216
DATE: 07/10/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	550.53-			550.53-	
		D	STT	7,514.67-			7,514.67-	
		D	UTT	96.38-			96.38-	
		D	ZTT	.93			.93	
		P	UTT	.04			.04	
		P	ZTT	.06			.06	
								8,160.55-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 23	MTT	.01-			.01-	
		D 22	MTT	.01-			.01-	
		D 21	MTT	.01-			.01-	
		D 20	MTT	.03-			.03-	
		D 19	MTT	.01			.01	
		D 18	MTT	.03			.03	
		D 16	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.02-			.02-	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 17	NTT	.02-			.02-	
		D 18	NTT	.02			.02	
		D 21	NTT	.02			.02	
		D 23	NTT	.01-			.01-	
		P 21	MPP	.04-			.04-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.03-			.03-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.02			.02	
		P 15	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.02			.02	
		P 20	MTT	.02			.02	
		P 16	MTT	.03			.03	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 83	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 22	NTT	.02-			.02-	
											.08-
TOTAL AGENCY TRANSFERS							8,160.63-		.00		8,160.63-

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

PAGE: 219
DATE: 07/10/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	47.13-			47.13-	
		D	STT	643.42-			643.42-	
		D	UTT	8.27-			8.27-	
		D	ZTT	.08			.08	
		P	UTT	.02			.02	
		P	ZTT	.09-			.09-	
								698.81-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 22	MTT	.01			.01	
		D 21	MTT	.01			.01	
		D 20	MTT	.02			.02	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.01			.01	
		D 14	MTT	.01			.01	
		D 23	NTT	.02			.02	
		D 22	NTT	.02-			.02-	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 17	NTT	.02			.02	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.03			.03	
		P 20	MPP	.02-			.02-	
		P 19	MPP	.03			.03	
		P 17	MPP	.01			.01	
		P 16	MPP	.03-			.03-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.02			.02	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.02-			.02-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				698.72-		.00		698.72-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 221
DATE: 07/10/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		7,101.97-				7,101.97-	
		D	STT		96,942.81-				96,942.81-	
		D	UTT		1,243.35-				1,243.35-	
		D	ZTT		11.68				11.68	
		P	UTT		.08-				.08-	
		P	ZTT		.07				.07	
										105,276.46-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 20	MTT		.01				.01	
		D 17	MTT		.02				.02	
		D 16	MTT		.02				.02	
		D 15	MTT		.01-				.01-	
		D 15	NTT		.01				.01	
		D 17	NTT		.02-				.02-	
		D 18	NTT		.01-				.01-	
		D 21	NTT		.01				.01	
		D 22	NTT		.02				.02	
		D 23	NTT		.02-				.02-	
		P 22	MPP		.03				.03	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.01				.01	
		P 19	MPP		.01-				.01-	
		P 17	MPP		.01-				.01-	
		P 14	MPP		.01-				.01-	
		P 13	MPP		.01-				.01-	
		P 12	MPP		.02-				.02-	
		P 22	MTT		.01-				.01-	
		P 20	MTT		.01-				.01-	
		P 19	MTT		.01-				.01-	
		P 17	MTT		.02				.02	
		P 15	MTT		.01				.01	
		P 12	MTT		.01				.01	
		P 11	MTT		.01				.01	
		P 83	NTT		.01-				.01-	
		P 85	NTT		.01-				.01-	
		P 86	NTT		.01				.01	
		P 87	NTT		.01-				.01-	
		P 89	NTT		.01				.01	
		P 92	NTT		.01				.01	
		P 93	NTT		.01				.01	
		P 95	NTT		.01				.01	
		P 97	NTT		.01				.01	
		P 98	NTT		.01-				.01-	
		P 00	NTT		.01				.01	
		P 01	NTT		.01				.01	
		P 02	NTT		.01				.01	
		P 04	NTT		.01-				.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 21	NTT	.03			.03	
								.08
TOTAL AGENCY TRANSFERS				105,276.38-		.00		105,276.38-

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TIME: 22:38:47

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

PAGE: 223
DATE: 07/10/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	P	UWT	.02			.02	
								.02
GA01 GENERAL TAX LEVY	JKR S45 001	D	STS	10,639.11-			10,639.11-	
		D	STT	145,225.58-			145,225.58-	
		D	UTT	1,862.58-			1,862.58-	
		D	ZTT	17.52			17.52	
		P	UTT	.11			.11	
		P	ZTT	.04-			.04-	
								157,709.68-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 23	MTT	.02			.02	
		D 21	MTT	.01-			.01-	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 23	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 17	NTT	.01			.01	
		P 22	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 18	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.02-			.02-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 83	NTT	.02			.02	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
											.04
TOTAL AGENCY TRANSFERS							157,709.62-		.00		157,709.62-

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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:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JL0 S46 001	D	STS	103.56-			103.56-	
		D	STT	1,413.30-			1,413.30-	
		D	UTT	18.12-			18.12-	
		D	ZTT	.18			.18	
		P	UTT	.09-			.09-	
		P	ZTT	.04-			.04-	
								1,534.93-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JL0 S46 001	D 23	MTT	.03-			.03-	
		D 22	MTT	.01			.01	
		D 21	MTT	.01-			.01-	
		D 17	MTT	.01			.01	
		D 16	MTT	.02-			.02-	
		D 22	NTT	.01-			.01-	
		D 21	NTT	.02			.02	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.02-			.02-	
		D 15	NTT	.01			.01	
		P 22	MPP	.03-			.03-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02			.02	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
								.12-
TOTAL AGENCY TRANSFERS				1,535.05-		.00		1,535.05-

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 83	NTT		.01			.01	
					P 86	NTT		.01			.01	
					P 85	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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JN0 S57 001	D	STS	3,985.75-			3,985.75-	
		D	STT	54,406.29-			54,406.29-	
		D	UTT	697.79-			697.79-	
		D	ZTT	6.54			6.54	
		P	UTT	.07			.07	
		P	ZTT	.08			.08	
								59,083.14-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JN0 S57 001	D 23	MTT	.02			.02	
		D 22	MTT	.01-			.01-	
		D 21	MTT	.01-			.01-	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01			.01	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.02			.02	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 19	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 21	NTT	.02-			.02-	
		D 22	NTT	.01			.01	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.01			.01	
		P 19	MPP	.03-			.03-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01			.01	

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

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DATE: 07/10/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 22	NTT	.01-			.01-	
								.07-
TOTAL AGENCY TRANSFERS				59,083.21-		.00		59,083.21-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	P	UWT	.02-			.02-	
								.02-
GA01 GENERAL TAX LEVY	JOS S63 001	D	STS	31,398.36-			31,398.36-	
		D	STT	428,591.61-			428,591.61-	
		D	UTT	5,496.95-			5,496.95-	
		D	ZTT	51.66			51.66	
		P	UTT	.02			.02	
		P	ZTT	.00			.00	
								465,435.24-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D 23	MTT	.01-			.01-	
		D 21	MTT	.02			.02	
		D 18	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D 23	NTT	.01-			.01-	
		D 21	NTT	.01-			.01-	
		D 18	NTT	.02			.02	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.02			.02	
		P 22	MPP	.02			.02	
		P 21	MPP	.01			.01	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.04			.04	
		P 17	MPP	.03-			.03-	
		P 16	MPP	.01			.01	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01			.01	
		P 19	MTT	.03			.03	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.03-			.03-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.03-			.03-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 22	NTT	.03			.03	
		P 21	NTT	.02			.02	
								.14
TOTAL AGENCY TRANSFERS				465,435.12-		.00		465,435.12-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	5,898.40-			5,898.40-	
		D	STT	80,514.36-			80,514.36-	
		D	UTT	1,032.63-			1,032.63-	
		D	ZTT	9.73			9.73	
		P	UTT	.06-			.06-	
		P	ZTT	.05			.05	
								87,435.67-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 23	MTT	.01-			.01-	
		D 19	MTT	.03-			.03-	
		D 17	MTT	.01-			.01-	
		D 15	MTT	.01-			.01-	
		D 16	NTT	.02-			.02-	
		D 17	NTT	.01			.01	
		D 18	NTT	.02-			.02-	
		D 19	NTT	.01			.01	
		D 21	NTT	.01			.01	
		D 22	NTT	.01-			.01-	
		D 23	NTT	.02			.02	
		P 21	MPP	.04-			.04-	
		P 19	MPP	.02-			.02-	
		P 17	MPP	.02			.02	
		P 16	MPP	.02			.02	
		P 15	MPP	.02			.02	
		P 22	MTT	.02			.02	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
		P 85	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.02			.02	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 21	NTT	.01			.01	
		P 22	NTT	.03-			.03-	
								.17-
TOTAL AGENCY TRANSFERS				87,435.84-		.00		87,435.84-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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DATE: 07/10/2024

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JDI	S08	001	P	83 NTT		.01				.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: 235
DATE: 07/10/2024

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JRK	S76	053	P	97 NTT		.01-				.01-	.01-
TOTAL AGENCY TRANSFERS								.01-		.00			.01-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P	83	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS								.01		.00			.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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*** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ***

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JHI	S21	101	P	83 NTT		.01				.01	.01
TOTAL	AGENCY TRANSFERS							.01		.00			.01

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW 208 (TMR)	JIJ	S28	001	P	83 NTT	.02-			.02-	.02-
DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101	P	83 NTT	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101	P	83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW 208 (OH-MH)	JIH	S26	101	P	83	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: 241
DATE: 07/10/2024

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	UWT	.02-			.02-	
								.02-
GA01 GENERAL TAX LEVY	JBE S03 001	D	STS	9,189.27-			9,189.27-	
		D	STT	125,434.64-			125,434.64-	
		D	UTT	1,608.79-			1,608.79-	
		D	ZTT	15.13			15.13	
		P	UTT	.04			.04	
		P	ZTT	.03-			.03-	
								136,217.56-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D 23	MTT	.02			.02	
		D 22	MTT	.01-			.01-	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.02			.02	
		D 17	MTT	.01			.01	
		D 16	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 16	NTT	.02			.02	
		D 18	NTT	.02			.02	
		D 19	NTT	.02-			.02-	
		D 22	NTT	.01			.01	
		D 23	NTT	.01			.01	
		P 21	MPP	.02			.02	
		P 20	MPP	.02			.02	
		P 19	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.04-			.04-	
		P 15	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 22	NTT	.01			.01	
											.16
TOTAL AGENCY TRANSFERS							136,217.42-		.00		136,217.42-

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TIME: 22:38:47

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

PAGE: 243
DATE: 07/10/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	1,209.76-			1,209.76-	
		D	STT	16,513.38-			16,513.38-	
		D	UTT	211.78-			211.78-	
		D	ZTT	1.97			1.97	
		P	UTT	.01-			.01-	
		P	ZTT	.08-			.08-	
								17,933.04-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 11	MPP	.02			.02	
		P 11	MTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				17,933.06-		.00		17,933.06-

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TIME: 22:38:47

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

PAGE: 244
DATE: 07/10/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	D	STS		2,091.61-				2,091.61-	
		D	STT		28,550.88-				28,550.88-	
		D	UTT		366.18-				366.18-	
		D	ZTT		3.45				3.45	
		P	UTT		.03				.03	
		P	ZTT		.01-				.01-	
										31,005.20-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 22	MTT		.01-				.01-	
		D 21	MTT		.02				.02	
		D 20	MTT		.02				.02	
		D 19	MTT		.01				.01	
		D 18	MTT		.01				.01	
		D 16	MTT		.01-				.01-	
		D 14	MTT		.02				.02	
		D 18	NTT		.02-				.02-	
		D 19	NTT		.01				.01	
		D 20	NTT		.01-				.01-	
		D 22	NTT		.03-				.03-	
		D 23	NTT		.01-				.01-	
		P 22	MPP		.01-				.01-	
		P 21	MPP		.01				.01	
		P 20	MPP		.01-				.01-	
		P 19	MPP		.02-				.02-	
		P 18	MPP		.01				.01	
		P 17	MPP		.01-				.01-	
		P 16	MPP		.01				.01	
		P 15	MPP		.01				.01	
		P 11	MPP		.01-				.01-	
		P 22	MTT		.01-				.01-	
		P 21	MTT		.01				.01	
		P 19	MTT		.03-				.03-	
		P 18	MTT		.02-				.02-	
		P 17	MTT		.01				.01	
		P 16	MTT		.01-				.01-	
		P 15	MTT		.02-				.02-	
		P 13	MTT		.01				.01	
		P 84	NTT		.02				.02	
		P 85	NTT		.02-				.02-	
		P 88	NTT		.02				.02	
		P 89	NTT		.02				.02	
		P 91	NTT		.01				.01	
		P 95	NTT		.01-				.01-	
		P 96	NTT		.01-				.01-	
		P 97	NTT		.02-				.02-	
		P 98	NTT		.01				.01	
		P 99	NTT		.01-				.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
								.12-
TOTAL AGENCY TRANSFERS				31,005.32-		.00		31,005.32-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 246
DATE: 07/10/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JCR S06 001	D	UWT	.03-			.03-	
								.03-
GA01 GENERAL TAX LEVY	JCR S06 001	D	STS	6,944.87-			6,944.87-	
		D	STT	94,798.58-			94,798.58-	
		D	UTT	1,215.83-			1,215.83-	
		D	ZTT	11.43			11.43	
		P	UTT	.03-			.03-	
		P	ZTT	.03-			.03-	
								102,947.91-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 22	MTT	.02			.02	
		D 19	MTT	.01-			.01-	
		D 18	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 16	NTT	.01-			.01-	
		D 18	NTT	.02			.02	
		D 22	NTT	.01			.01	
		P 22	MPP	.02			.02	
		P 21	MPP	.02-			.02-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.02			.02	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 83	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 22	NTT	.03-			.03-	
								.04
TOTAL AGENCY TRANSFERS				102,947.90-		.00		102,947.90-

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TIME: 22:38:47

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

PAGE: 248
DATE: 07/10/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	D	UWT	.02-			.02-	
								.02-
GA01 GENERAL TAX LEVY	JEI S10 001	D	STS	40,572.93-			40,572.93-	
		D	STT	553,826.37-			553,826.37-	
		D	UTT	7,103.15-			7,103.15-	
		D	ZTT	66.77			66.77	
		P	UTT	.02-			.02-	
		P	ZTT	.16			.16	
								601,435.54-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	D 16	MTT	.02-			.02-	
		D 15	MTT	.02			.02	
		D 20	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		P 22	MPP	.03-			.03-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.03-			.03-	
		P 17	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
								.03-
TOTAL AGENCY TRANSFERS				601,435.59-		.00		601,435.59-

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TIME: 22:38:47

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

PAGE: 250
DATE: 07/10/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		10,288.28-				10,288.28-	
		D	STT		140,436.23-				140,436.23-	
		D	UTT		1,801.17-				1,801.17-	
		D	ZTT		16.91				16.91	
		P	UTT		.10				.10	
		P	ZTT		.12-				.12-	
										152,508.79-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 23	MTT		.01-				.01-	
		D 22	MTT		.02-				.02-	
		D 21	MTT		.01				.01	
		D 20	MTT		.02-				.02-	
		D 19	MTT		.02-				.02-	
		D 18	MTT		.02				.02	
		D 17	MTT		.02-				.02-	
		D 23	NTT		.01				.01	
		D 22	NTT		.01				.01	
		D 21	NTT		.02-				.02-	
		D 20	NTT		.02				.02	
		D 19	NTT		.01				.01	
		D 18	NTT		.01-				.01-	
		D 17	NTT		.01-				.01-	
		P 22	MPP		.01				.01	
		P 21	MPP		.02-				.02-	
		P 20	MPP		.02				.02	
		P 19	MPP		.02				.02	
		P 18	MPP		.01				.01	
		P 17	MPP		.03				.03	
		P 16	MPP		.01-				.01-	
		P 14	MPP		.01-				.01-	
		P 12	MPP		.01-				.01-	
		P 21	MTT		.01-				.01-	
		P 20	MTT		.02				.02	
		P 18	MTT		.02-				.02-	
		P 17	MTT		.04-				.04-	
		P 16	MTT		.01				.01	
		P 15	MTT		.01-				.01-	
		P 19	NTT		.01-				.01-	
		P 18	NTT		.01-				.01-	
		P 17	NTT		.02				.02	
		P 13	NTT		.02				.02	
		P 12	NTT		.03				.03	
		P 11	NTT		.02-				.02-	
		P 08	NTT		.01-				.01-	
		P 07	NTT		.02-				.02-	
		P 06	NTT		.02				.02	
		P 05	NTT		.01				.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 20	NTT	.02			.02	
								.01-
TOTAL AGENCY TRANSFERS				152,508.80-		.00		152,508.80-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 252
DATE: 07/10/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		10,113.48-				10,113.48-	
		D	STT		138,050.39-				138,050.39-	
		D	UTT		1,770.55-				1,770.55-	
		D	ZTT		16.65				16.65	
		P	UTT		.03-				.03-	
		P	ZTT		.01				.01	
										149,917.79-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 22	MTT		.01				.01	
		D 21	MTT		.03-				.03-	
		D 19	MTT		.02				.02	
		D 18	MTT		.01-				.01-	
		D 17	MTT		.03				.03	
		D 23	NTT		.01-				.01-	
		D 22	NTT		.02-				.02-	
		D 20	NTT		.01				.01	
		D 19	NTT		.03-				.03-	
		D 18	NTT		.02-				.02-	
		D 17	NTT		.02				.02	
		P 22	MPP		.01-				.01-	
		P 21	MPP		.03				.03	
		P 19	MPP		.01-				.01-	
		P 17	MPP		.01-				.01-	
		P 16	MPP		.02				.02	
		P 15	MPP		.01				.01	
		P 14	MPP		.01				.01	
		P 13	MPP		.01-				.01-	
		P 22	MTT		.01				.01	
		P 20	MTT		.02-				.02-	
		P 19	MTT		.02-				.02-	
		P 18	MTT		.01				.01	
		P 17	MTT		.01				.01	
		P 16	MTT		.01				.01	
		P 15	MTT		.01-				.01-	
		P 18	NTT		.01-				.01-	
		P 14	NTT		.01				.01	
		P 11	NTT		.02				.02	
		P 10	NTT		.01				.01	
		P 09	NTT		.02-				.02-	
		P 08	NTT		.01-				.01-	
		P 06	NTT		.01-				.01-	
		P 05	NTT		.01-				.01-	
		P 04	NTT		.02				.02	
		P 01	NTT		.01-				.01-	
		P 97	NTT		.02				.02	
		P 96	NTT		.01-				.01-	
		P 94	NTT		.01-				.01-	

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 93	NTT		.01-					.01-	
					P 92	NTT		.01					.01	
					P 90	NTT		.02					.02	
					P 89	NTT		.01					.01	
					P 88	NTT		.02					.02	
					P 87	NTT		.01-					.01-	
					P 85	NTT		.01-					.01-	
					P 84	NTT		.01					.01	
					P 83	NTT		.01-					.01-	
					P 22	NTT		.02					.02	
					P 21	NTT		.02-					.02-	
														.01
TOTAL	AGENCY TRANSFERS							149,917.78-			.00			149,917.78-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	D	STS		4,364.34-				4,364.34-	
		D	STT		59,573.77-				59,573.77-	
		D	UTT		764.09-				764.09-	
		D	ZTT		7.19				7.19	
		P	UTT		.01-				.01-	
		P	ZTT		.11				.11	
										64,694.91-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D 22	MTT		.01				.01	
		D 21	MTT		.02				.02	
		D 20	MTT		.02				.02	
		D 19	MTT		.01				.01	
		D 16	MTT		.01				.01	
		D 23	NTT		.01				.01	
		D 22	NTT		.01				.01	
		D 21	NTT		.03				.03	
		D 20	NTT		.01-				.01-	
		D 19	NTT		.04				.04	
		D 18	NTT		.02				.02	
		D 17	NTT		.01-				.01-	
		P 20	MPP		.01-				.01-	
		P 16	MPP		.02-				.02-	
		P 13	MPP		.01				.01	
		P 11	MPP		.01				.01	
		P 21	MTT		.01-				.01-	
		P 20	MTT		.01				.01	
		P 19	MTT		.02				.02	
		P 18	MTT		.01				.01	
		P 17	MTT		.01				.01	
		P 15	MTT		.03				.03	
		P 14	MTT		.01-				.01-	
		P 13	MTT		.01				.01	
		P 20	NTT		.02-				.02-	
		P 17	NTT		.01-				.01-	
		P 14	NTT		.01				.01	
		P 12	NTT		.01-				.01-	
		P 10	NTT		.01-				.01-	
		P 09	NTT		.01				.01	
		P 08	NTT		.01				.01	
		P 07	NTT		.01				.01	
		P 06	NTT		.03				.03	
		P 04	NTT		.03-				.03-	
		P 98	NTT		.01				.01	
		P 93	NTT		.01-				.01-	
		P 92	NTT		.02-				.02-	
		P 91	NTT		.01				.01	
		P 89	NTT		.02-				.02-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02			.02	
								.19
TOTAL AGENCY TRANSFERS				64,694.72-		.00		64,694.72-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 256
DATE: 07/10/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	D	STS		1,511.64-				1,511.64-	
		D	STT		20,634.18-				20,634.18-	
		D	UTT		264.63-				264.63-	
		D	ZTT		2.47				2.47	
		P	UTT		.04				.04	
		P	ZTT		.02-				.02-	
										22,407.96-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 22	MTT		.02-				.02-	
		D 21	MTT		.02				.02	
		D 20	MTT		.01-				.01-	
		D 18	MTT		.01-				.01-	
		D 17	MTT		.03-				.03-	
		D 16	MTT		.01				.01	
		D 15	MTT		.01-				.01-	
		D 23	NTT		.01-				.01-	
		D 19	NTT		.03-				.03-	
		D 17	NTT		.01-				.01-	
		P 22	MPP		.01				.01	
		P 21	MPP		.03-				.03-	
		P 20	MPP		.01				.01	
		P 18	MPP		.01-				.01-	
		P 17	MPP		.01-				.01-	
		P 16	MPP		.02				.02	
		P 14	MPP		.01-				.01-	
		P 11	MPP		.01-				.01-	
		P 21	MTT		.01				.01	
		P 19	MTT		.03-				.03-	
		P 18	MTT		.01-				.01-	
		P 15	MTT		.02-				.02-	
		P 13	MTT		.01-				.01-	
		P 12	MTT		.01				.01	
		P 11	MTT		.01-				.01-	
		P 18	NTT		.01				.01	
		P 14	NTT		.02-				.02-	
		P 13	NTT		.01-				.01-	
		P 12	NTT		.01-				.01-	
		P 07	NTT		.01-				.01-	
		P 06	NTT		.02-				.02-	
		P 04	NTT		.01				.01	
		P 02	NTT		.01				.01	
		P 99	NTT		.01				.01	
		P 97	NTT		.02-				.02-	
		P 94	NTT		.02-				.02-	
		P 93	NTT		.02				.02	
		P 92	NTT		.01				.01	
		P 89	NTT		.01				.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 88	NTT		.02-				.02-	
					P 87	NTT		.01				.01	
					P 21	NTT		.01				.01	
					P 20	NTT		.01				.01	
													.21-
TOTAL AGENCY TRANSFERS								22,408.17-		.00			22,408.17-

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TIME: 22:38:47

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

PAGE: 258
DATE: 07/10/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	5,679.44-			5,679.44-	
		D	STT	77,524.96-			77,524.96-	
		D	UTT	994.30-			994.30-	
		D	ZTT	9.35			9.35	
		P	UTT	.09-			.09-	
		P	ZTT	.03-			.03-	
								84,189.47-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 23	MTT	.02			.02	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01-			.01-	
		D 17	MTT	.01			.01	
		D 23	NTT	.01			.01	
		D 22	NTT	.01			.01	
		D 21	NTT	.02-			.02-	
		D 20	NTT	.01			.01	
		D 18	NTT	.02-			.02-	
		D 17	NTT	.01			.01	
		D 15	NTT	.01			.01	
		P 21	MPP	.02			.02	
		P 19	MPP	.02			.02	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03			.03	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.03-			.03-	
		P 96	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01			.01	
					P 93	NTT	.02-			.02-	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 86	NTT	.01			.01	
					P 22	NTT	.01			.01	
					P 21	NTT	.02-			.02-	
											.00
TOTAL AGENCY TRANSFERS							84,189.47-		.00		84,189.47-

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

PAGE: 260
DATE: 07/10/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	875.94-			875.94-	
		D	STT	11,956.80-			11,956.80-	
		D	UTT	153.38-			153.38-	
		D	ZTT	1.44			1.44	
		P	UTT	.03			.03	
		P	ZTT	.03-			.03-	
								12,984.68-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 22	MTT	.02			.02	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01			.01	
		D 19	MTT	.03			.03	
		D 18	MTT	.01-			.01-	
		D 15	MTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 20	NTT	.02-			.02-	
		D 22	NTT	.01			.01	
		D 23	NTT	.01			.01	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.02			.02	
		P 20	MPP	.02-			.02-	
		P 19	MPP	.03-			.03-	
		P 18	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
								.09
TOTAL AGENCY TRANSFERS				12,984.59-		.00		12,984.59-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 07/10/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	D	UWT	.03-			.03-	
		P	UWT	.02			.02	
								.01-
GA01 GENERAL TAX LEVY	JLV S49 001	D	STS	19,062.94-			19,062.94-	
		D	STT	260,211.78-			260,211.78-	
		D	UTT	3,337.36-			3,337.36-	
		D	ZTT	31.39			31.39	
		P	UTT	.07-			.07-	
		P	ZTT	.07			.07	
								282,580.69-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	D 22	MTT	.02-			.02-	
		D 20	MTT	.01			.01	
		D 19	MTT	.03-			.03-	
		D 18	MTT	.02			.02	
		D 16	MTT	.02-			.02-	
		D 23	NTT	.01-			.01-	
		D 22	NTT	.01-			.01-	
		D 21	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 19	NTT	.02			.02	
		D 18	NTT	.01			.01	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		P 21	MPP	.03-			.03-	
		P 20	MPP	.02			.02	
		P 19	MPP	.03			.03	
		P 16	MPP	.03			.03	
		P 14	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.02-			.02-	
					P 87	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.02-			.02-	
					P 83	NTT	.01			.01	
					P 22	NTT	.01			.01	
					P 20	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							282,580.67-		.00		282,580.67-

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

PAGE: 264
DATE: 07/10/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		9,298.97-				9,298.97-	
		D	STT		126,932.42-				126,932.42-	
		D	UTT		1,628.00-				1,628.00-	
		D	ZTT		15.29				15.29	
		P	UTT						.00	
		P	ZTT		.05-				.05-	
										137,844.15-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 23	MTT		.01-				.01-	
		D 22	MTT		.01				.01	
		D 21	MTT		.02				.02	
		D 20	MTT		.01-				.01-	
		D 19	MTT		.01				.01	
		D 18	MTT		.01-				.01-	
		D 17	MTT		.01				.01	
		D 16	MTT		.02				.02	
		D 15	MTT		.01				.01	
		D 21	NTT		.01-				.01-	
		D 19	NTT		.01-				.01-	
		D 18	NTT		.01-				.01-	
		D 16	NTT		.01-				.01-	
		D 15	NTT		.01				.01	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.02-				.02-	
		P 19	MPP		.02-				.02-	
		P 17	MPP		.01				.01	
		P 16	MPP		.02-				.02-	
		P 15	MPP		.01				.01	
		P 14	MPP		.01				.01	
		P 11	MPP		.02				.02	
		P 22	MTT		.04-				.04-	
		P 21	MTT		.01-				.01-	
		P 20	MTT		.01-				.01-	
		P 19	MTT		.01				.01	
		P 16	MTT		.02				.02	
		P 15	MTT		.01				.01	
		P 13	MTT		.01				.01	
		P 11	MTT		.01-				.01-	
		P 20	NTT		.01-				.01-	
		P 19	NTT		.01-				.01-	
		P 18	NTT		.01				.01	
		P 17	NTT		.01				.01	
		P 16	NTT		.01-				.01-	
		P 13	NTT		.02-				.02-	
		P 12	NTT		.01				.01	
		P 11	NTT		.01				.01	
		P 10	NTT		.01-				.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.02			.02	
					P 87	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	NTT	.01-			.01-	
					P 22	NTT	.02			.02	
					P 21	NTT	.01-			.01-	
											.03-
TOTAL AGENCY TRANSFERS							137,844.18-		.00	137,844.18-	

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TIME: 22:38:47

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

PAGE: 266
DATE: 07/10/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		8,228.14-				8,228.14-	
		D	STT		112,315.14-				112,315.14-	
		D	UTT		1,440.49-				1,440.49-	
		D	ZTT		13.53				13.53	
		P	UTT		.05				.05	
		P	ZTT		.02-				.02-	
										121,970.21-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 23	MTT		.01				.01	
		D 22	MTT		.02				.02	
		D 21	MTT		.03-				.03-	
		D 20	MTT		.01				.01	
		D 19	MTT		.01				.01	
		D 17	MTT		.01				.01	
		D 16	MTT		.01-				.01-	
		D 14	MTT		.01-				.01-	
		D 15	NTT		.02-				.02-	
		D 18	NTT		.01				.01	
		D 20	NTT		.01-				.01-	
		D 21	NTT		.01				.01	
		D 22	NTT		.02				.02	
		D 23	NTT		.01-				.01-	
		P 22	MPP		.01				.01	
		P 20	MPP		.02				.02	
		P 18	MPP		.02				.02	
		P 16	MPP		.01-				.01-	
		P 14	MPP		.02-				.02-	
		P 12	MPP		.01				.01	
		P 11	MPP		.01-				.01-	
		P 22	MTT		.03				.03	
		P 20	MTT		.01-				.01-	
		P 19	MTT		.03-				.03-	
		P 18	MTT		.01				.01	
		P 17	MTT		.01				.01	
		P 16	MTT		.01-				.01-	
		P 15	MTT		.02-				.02-	
		P 13	MTT		.01-				.01-	
		P 83	NTT		.01-				.01-	
		P 84	NTT		.01				.01	
		P 88	NTT		.01				.01	
		P 90	NTT		.01-				.01-	
		P 91	NTT		.01-				.01-	
		P 93	NTT		.02				.02	
		P 94	NTT		.01-				.01-	
		P 96	NTT		.01				.01	
		P 98	NTT		.01-				.01-	
		P 99	NTT		.01-				.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 20	NTT	.02			.02	
					P 21	NTT	.02			.02	
					P 22	NTT	.02-			.02-	
											.04
TOTAL AGENCY TRANSFERS							121,970.17-		.00		121,970.17-

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

PAGE: 268
DATE: 07/10/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	UWT	.02		.02	
							.02
GA01 GENERAL TAX LEVY	JRK S76 001	D	STS	17,100.48-		17,100.48-	
		D	STT	233,424.25-		233,424.25-	
		D	UTT	2,993.80-		2,993.80-	
		D	ZTT	28.15		28.15	
		P	UTT	.04		.04	
		P	ZTT	.04-		.04-	
							253,490.38-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 23	MTT	.01-		.01-	
		D 22	MTT	.04-		.04-	
		D 21	MTT	.02		.02	
		D 20	MTT	.02-		.02-	
		D 19	MTT	.03-		.03-	
		D 18	MTT	.01		.01	
		D 17	MTT	.01-		.01-	
		D 14	MTT	.01		.01	
		D 15	NTT	.01		.01	
		D 17	NTT	.01-		.01-	
		D 19	NTT	.02		.02	
		D 20	NTT	.01		.01	
		D 21	NTT	.02		.02	
		D 22	NTT	.03-		.03-	
		D 23	NTT	.02		.02	
		P 21	MPP	.02		.02	
		P 20	MPP	.01		.01	
		P 19	MPP	.02-		.02-	
		P 18	MPP	.02-		.02-	
		P 15	MPP	.01-		.01-	
		P 14	MPP	.03		.03	
		P 13	MPP	.01-		.01-	
		P 12	MPP	.01-		.01-	
		P 22	MTT	.01-		.01-	
		P 21	MTT	.01-		.01-	
		P 20	MTT	.01		.01	
		P 19	MTT	.02		.02	
		P 17	MTT	.01		.01	
		P 15	MTT	.01		.01	
		P 14	MTT	.01-		.01-	
		P 13	MTT	.01		.01	
		P 84	NTT	.01-		.01-	
		P 85	NTT	.01-		.01-	
		P 88	NTT	.01-		.01-	
		P 89	NTT	.01		.01	
		P 93	NTT	.02-		.02-	
		P 95	NTT	.01-		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 14	NTT	.02-			.02-	
					P 15	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 20	NTT	.02-			.02-	
											.15-
TOTAL AGENCY TRANSFERS							253,490.51-		.00		253,490.51-

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

PAGE: 270
DATE: 07/10/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JMN S52 001	D	UWT	.01-			.01-	
								.01-
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	401.13-			401.13-	
		D	STT	5,475.34-			5,475.34-	
		D	UTT	70.23-			70.23-	
		D	ZTT	.66			.66	
		P	UTT	.03-			.03-	
		P	ZTT	.01			.01	
								5,946.06-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 23	MTT	.01			.01	
		D 22	MTT	.01			.01	
		D 21	MTT	.01-			.01-	
		D 19	MTT	.02			.02	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 23	NTT	.01-			.01-	
		D 22	NTT	.01			.01	
		D 21	NTT	.03-			.03-	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.02-			.02-	
		D 17	NTT	.01			.01	
		P 22	MPP	.01-			.01-	
		P 20	MPP	.04-			.04-	
		P 19	MPP	.01			.01	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.03			.03	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 83	NTT	.02			.02	
					P 22	NTT	.02			.02	
					P 20	NTT	.01			.01	
											.09
TOTAL AGENCY TRANSFERS							5,945.98-		.00		5,945.98-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 272
DATE: 07/10/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		4,957.68-				4,957.68-	
		D	STT		67,673.00-				67,673.00-	
		D	UTT		867.94-				867.94-	
		D	ZTT		8.16				8.16	
		P	UTT		.04-				.04-	
		P	ZTT		.09-				.09-	
										73,490.59-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 21	MTT		.02				.02	
		D 19	MTT		.01-				.01-	
		D 18	MTT		.02-				.02-	
		D 16	MTT		.01				.01	
		D 14	MTT		.01-				.01-	
		D 22	NTT		.01-				.01-	
		D 21	NTT		.01				.01	
		D 20	NTT		.01				.01	
		D 19	NTT		.02				.02	
		D 18	NTT		.02-				.02-	
		D 17	NTT		.01				.01	
		D 16	NTT		.01-				.01-	
		P 20	MPP		.04				.04	
		P 19	MPP		.01				.01	
		P 18	MPP		.03				.03	
		P 17	MPP		.01				.01	
		P 16	MPP		.02				.02	
		P 15	MPP		.02-				.02-	
		P 14	MPP		.01-				.01-	
		P 13	MPP		.01-				.01-	
		P 11	MPP		.01				.01	
		P 21	MTT		.01-				.01-	
		P 20	MTT		.01-				.01-	
		P 17	MTT		.03-				.03-	
		P 16	MTT		.02				.02	
		P 15	MTT		.01				.01	
		P 13	MTT		.02				.02	
		P 12	MTT		.01-				.01-	
		P 11	MTT		.01-				.01-	
		P 19	NTT		.02				.02	
		P 17	NTT		.02-				.02-	
		P 16	NTT		.01-				.01-	
		P 14	NTT		.01				.01	
		P 12	NTT		.02				.02	
		P 10	NTT		.01-				.01-	
		P 08	NTT		.01				.01	
		P 07	NTT		.01-				.01-	
		P 06	NTT		.01-				.01-	
		P 04	NTT		.02				.02	

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

PAGE: 273
DATE: 07/10/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.02-			.02-	
		P 83	NTT	.02-			.02-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				73,490.60-		.00		73,490.60-

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

PAGE: 274
DATE: 07/10/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	106.70-			106.70-	
		D	STT	1,456.51-			1,456.51-	
		D	UTT	18.69-			18.69-	
		D	ZTT	.15			.15	
		P	UTT	.02			.02	
		P	ZTT	.21			.21	
								1,581.52-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 23	MTT	.02-			.02-	
		D 22	MTT	.01			.01	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.01			.01	
		D 23	NTT	.01			.01	
		D 22	NTT	.01			.01	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01			.01	
		D 16	NTT	.02			.02	
		P 20	MPP	.01			.01	
		P 19	MPP	.01			.01	
		P 18	MPP	.04-			.04-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.03-			.03-	
		P 15	MPP	.03			.03	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 20	MTT	.03			.03	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				1,581.55-		.00		1,581.55-

PGM-ID: PI867
TIME: 22:38:47

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

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		12,984.70-				12,984.70-	
		D	STT		177,242.96-				177,242.96-	
		D	UTT		2,273.23-				2,273.23-	
		D	ZTT		21.39				21.39	
		P	UTT						.00	
		P	ZTT		.23-				.23-	
										192,479.73-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D 23	MTT		.01				.01	
		D 22	MTT		.01-				.01-	
		D 20	MTT		.02				.02	
		D 19	MTT		.01-				.01-	
		D 18	MTT		.01				.01	
		D 17	MTT		.02-				.02-	
		D 16	MTT		.01-				.01-	
		D 15	MTT		.01-				.01-	
		D 22	NTT		.02-				.02-	
		D 21	NTT		.02-				.02-	
		D 19	NTT		.01-				.01-	
		D 18	NTT		.02				.02	
		D 17	NTT		.02-				.02-	
		D 16	NTT		.01-				.01-	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.01-				.01-	
		P 19	MPP		.01				.01	
		P 18	MPP		.02				.02	
		P 17	MPP		.03				.03	
		P 16	MPP		.01				.01	
		P 15	MPP		.01-				.01-	
		P 14	MPP		.01				.01	
		P 12	MPP		.01				.01	
		P 22	MTT		.01				.01	
		P 16	MTT		.01-				.01-	
		P 15	MTT		.01-				.01-	
		P 13	MTT		.01-				.01-	
		P 11	MTT		.01				.01	
		P 20	NTT		.01				.01	
		P 19	NTT		.02				.02	
		P 18	NTT		.04-				.04-	
		P 16	NTT		.01				.01	
		P 14	NTT		.01-				.01-	
		P 13	NTT		.01-				.01-	
		P 11	NTT		.01				.01	
		P 10	NTT		.01				.01	
		P 08	NTT		.01-				.01-	
		P 06	NTT		.01-				.01-	
		P 99	NTT		.02				.02	

AGENCY: SU62 UPLAND UNIFIED
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** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS							192,479.72-		.00		192,479.72-

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TIME: 22:38:47

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS		6,142.07-				6,142.07-	
		D	STT		83,840.12-				83,840.12-	
		D	UTT		1,075.29-				1,075.29-	
		D	ZTT		10.09				10.09	
		P	UTT		.02				.02	
		P	ZTT		.21				.21	
										91,047.16-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 23	MTT		.01				.01	
		D 20	MTT		.01				.01	
		D 19	MTT		.01				.01	
		D 17	MTT		.02				.02	
		D 16	MTT		.01				.01	
		D 14	MTT		.01-				.01-	
		D 22	NTT		.02				.02	
		D 21	NTT		.03				.03	
		D 20	NTT		.01				.01	
		D 19	NTT		.01				.01	
		D 18	NTT		.03-				.03-	
		P 22	MPP		.01				.01	
		P 21	MPP		.01-				.01-	
		P 20	MPP		.03-				.03-	
		P 19	MPP		.02-				.02-	
		P 15	MPP		.01-				.01-	
		P 22	MTT		.01-				.01-	
		P 21	MTT		.01				.01	
		P 20	MTT		.01				.01	
		P 18	MTT		.03				.03	
		P 17	MTT		.01-				.01-	
		P 16	MTT		.01				.01	
		P 15	MTT		.01				.01	
		P 13	MTT		.01				.01	
		P 11	MTT		.01				.01	
		P 22	NTT		.01				.01	
		P 20	NTT		.02-				.02-	
		P 19	NTT		.03-				.03-	
		P 18	NTT		.02				.02	
		P 17	NTT		.01-				.01-	
		P 16	NTT		.02-				.02-	
		P 13	NTT		.01				.01	
		P 11	NTT		.01-				.01-	
		P 10	NTT		.02-				.02-	
		P 09	NTT		.01				.01	
		P 08	NTT		.01-				.01-	
		P 07	NTT		.01-				.01-	
		P 06	NTT		.02				.02	
		P 05	NTT		.02-				.02-	

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	.01-			.01-	
		P 00	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				91,047.11-		.00		91,047.11-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 99	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.02-			.02-	
					P 83	NTT	1.92			1.92	
											1.89
TOTAL AGENCY TRANSFERS							1.89		.00		1.89

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHW ACR ACR	D 23	MTT	.02-			.02-	
		D 22	MTT	.01-			.01-	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01-			.01-	
		D 17	MTT	.01			.01	
		D 14	MTT	.01			.01	
		D 22	NTT	.01			.01	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01			.01	
		D 18	NTT	.02			.02	
		D 17	NTT	.01			.01	
		D	STS	37.72-			37.72-	
		D	STT	514.84-			514.84-	
		D	UTT	6.59-			6.59-	
		D	ZTT	.08			.08	
		P 20	MPP	.02			.02	
		P 19	MPP	.01-			.01-	
		P 17	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 22	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.02-			.02-	
					P 91	NTT	.02-			.02-	
					P 90	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 83	NTT	.57			.57	
					P	SPS	.06-			.06-	
					P	STS	.06-			.06-	
					P	UTT	.04-			.04-	
					P	ZTT	.04-			.04-	
											558.73-
TOTAL AGENCY TRANSFERS							558.73-		.00		558.73-

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

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 22	MTT		.04				.04	
					D 20	MTT		.02-				.02-	
					D 18	MTT		.01-				.01-	
					D 17	MTT		.01-				.01-	
					D 15	MTT		.01-				.01-	
					D 22	NTT		.02-				.02-	
					D 20	NTT		.01-				.01-	
					D 19	NTT		.01				.01	
					D 18	NTT		.01				.01	
					D 17	NTT		.02-				.02-	
					D 15	NTT		.02-				.02-	
					D	STS		149.00-				149.00-	
					D	STT		2,033.83-				2,033.83-	
					D	UTT		26.10-				26.10-	
					D	ZTT		.25				.25	
					P 21	MPP		.01				.01	
					P 20	MPP		.01				.01	
					P 18	MPP		.01-				.01-	
					P 17	MPP		.02				.02	
					P 16	MPP		.01				.01	
					P 14	MPP		.02				.02	
					P 22	MTT		.01				.01	
					P 21	MTT		.01				.01	
					P 20	MTT		.02-				.02-	
					P 19	MTT		.01				.01	
					P 18	MTT		.01				.01	
					P 16	MTT		.01				.01	
					P 15	MTT		.01				.01	
					P 14	MTT		.01				.01	
					P 13	MTT		.01-				.01-	
					P 12	MTT		.01-				.01-	
					P 22	NTT		.01				.01	
					P 21	NTT		.01-				.01-	
					P 20	NTT		.02-				.02-	
					P 19	NTT		.01				.01	
					P 18	NTT		.01-				.01-	
					P 16	NTT		.01-				.01-	
					P 15	NTT		.01-				.01-	
					P 14	NTT		.02				.02	
					P 13	NTT		.01-				.01-	
					P 12	NTT		.01-				.01-	
					P 11	NTT		.01				.01	
					P 09	NTT		.02				.02	
					P 07	NTT		.01				.01	
					P 05	NTT		.02-				.02-	
					P 03	NTT		.01				.01	

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 00	NTT	.01-			.01-	
					P	SPS	.03			.03	
					P	STS	.01-			.01-	
					P	UTT	.00			.00	
					P	ZTT	.02-			.02-	
											2,208.66-
TOTAL AGENCY TRANSFERS							2,208.66-		.00		2,208.66-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	D 23	MTT	.01			.01	
					D 22	MTT	.02-			.02-	
					D 21	MTT	.02			.02	
					D 20	MTT	.02			.02	
					D 19	MTT	.02			.02	
					D 18	MTT	.02			.02	
					D 15	MTT	.01			.01	
					D 22	NTT	.02			.02	
					D 21	NTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.04-			.04-	
					D 18	NTT	.02-			.02-	
					D	STS	3.30-			3.30-	
					D	STT	45.01-			45.01-	
					D	UTT	.58-			.58-	
					P 22	MPP	.02-			.02-	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.02			.02	
					P 19	MTT	.03-			.03-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 83	NTT	.03			.03	
					P 22	NTT	.01-			.01-	
					P	SPS	.03			.03	
					P	STS	.03			.03	
					P	UTT	.06			.06	
					P	ZTT	.01-			.01-	
							48.76-			48.76-	
TOTAL AGENCY TRANSFERS									.00		48.76-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	D	STS	19.55-			19.55-	
					D	STT	266.89-			266.89-	
					D	UTT	3.41-			3.41-	
					D	ZTT	.05			.05	
					P	SPS	.11-			.11-	
					P	STS	.03-			.03-	
					P	UTT	.03-			.03-	
					P	ZTT	.11			.11	
											289.86-
TOTAL AGENCY TRANSFERS							289.86-		.00		289.86-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	6.93-			6.93-	
					D	STT	94.67-			94.67-	
					D	UTT	1.22-			1.22-	
					D	ZTT	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.08			.08	
					P	UTT	.07-			.07-	
					P	ZTT	.14-			.14-	
											102.95-
TOTAL AGENCY TRANSFERS							102.95-		.00		102.95-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS		151.39-				151.39-	
					D	STT		2,066.60-				2,066.60-	
					D	UTT		26.50-				26.50-	
					D	ZTT		.25				.25	
					P	SPS		.09				.09	
					P	STS		.11-				.11-	
					P	UTT		.09				.09	
					P	ZTT		.04				.04	
													2,244.13-
TOTAL AGENCY TRANSFERS								2,244.13-		.00			2,244.13-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OH0	ACR	ACR	D	STS		23.92-				23.92-	
					D	STT		326.35-				326.35-	
					D	UTT		4.20-				4.20-	
					D	ZTT		.04				.04	
					P	SPS						.00	
					P	STS		.07				.07	
					P	UTT		.01				.01	
					P	ZTT		.02-				.02-	
													354.37-
TOTAL AGENCY TRANSFERS								354.37-		.00			354.37-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.10			.10	
							.09				.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-			.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
TOTAL AGENCY TRANSFERS							.07		.00		.07

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.03-	XCC		.03-	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.02-	XCC		.02-	
					P 83	NTT	.20			.20	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

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

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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 22	MTT		XCC	.01-	.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.02-	XCC		.02-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT	.03-	XCC		.03-	
		D 21	NTT	.02-	XCC		.02-	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.03	XCC		.03	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02	XCC		.02	
		D 15	NTT	.02	XCC		.02	
		D	STS	63.21-	XCC	.16-	63.05-	
		D	STT	862.95-	XCC	2.16-	860.79-	
		D	UTT	11.06-	XCC	.01-	11.05-	
		D	ZTT	.13	XCC	.03	.10	
		P 22	MPP	.02	XCC	.01	.01	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.02	XCC	.01	.01	
		P 17	MPP	.01	XCC	.02	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 99	NTT		.01	XCC			.01	
					P 97	NTT		.01	XCC			.01	
					P 95	NTT		.01-	XCC			.01-	
					P 94	NTT		.01-	XCC			.01-	
					P 93	NTT		.01-	XCC			.01-	
					P 92	NTT		.01	XCC			.01	
					P 91	NTT		.01-	XCC			.01-	
					P 90	NTT		.01	XCC			.01	
					P 87	NTT		.01	XCC			.01	
					P 85	NTT		.01	XCC			.01	
					P 83	NTT		.13				.13	
					P 22	NTT		.01				.01	
					P 21	NTT		.01				.01	
					P	UTT		.01-	XCC	.03		.04-	
					P	ZTT		.07	XCC	.03		.04	
													934.61-
TOTAL	AGENCY TRANSFERS							936.80-		2.19-			934.61-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 83	NTT	.44			.44	
											.40
TOTAL AGENCY TRANSFERS							.40		.00		.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	D 23	MTT	.01	XCC		.01	
		D 21	MTT	.01-	XCC	.01	.02-	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.03	XCC	.01	.02	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT		XCC	.02	.02-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.03-	XCC		.03-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	436.30-	XCC	1.09-	435.21-	
		D	STT	5,955.48-	XCC	14.89-	5,940.59-	
		D	UTT	76.39-	XCC	.20-	76.19-	
		D	ZTT	.70	XCC		.71	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.02-	.02	
		P 15	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 20	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	.01	XCC		.01	
				P 00	NTT	.01-	XCC		.01-	
				P 99	NTT	.01-	XCC		.01-	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.01	XCC		.01	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT	.02	XCC		.02	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	.09			.09	
				P 22	NTT	.01			.01	
				P 21	NTT	.01			.01	
				P	UTT	.02-	XCC	.04	.06-	
				P	ZTT	.13-	XCC	.03	.16-	
										6,451.44-
TOTAL AGENCY TRANSFERS						6,467.52-		16.08-		6,451.44-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.01-	XCC		.01-	
		D 20	MTT	.03	XCC		.03	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01-	.01	
		D 22	NTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01	XCC		.01	
		D	STS	239.79-	XCC	.60-	239.19-	
		D	STT	3,273.17-	XCC	8.17-	3,265.00-	
		D	UTT	41.97-	XCC	.13-	41.84-	
		D	ZTT	.39	XCC	.01-	.40	
		P 22	MPP	.03	XCC	.02	.01	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP		XCC	.01-	.01	
		P 18	MPP	.01	XCC	.02	.01-	
		P 16	MPP		XCC	.02-	.02	
		P 15	MPP	.01	XCC		.01	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.02-	XCC	.01	.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.02	XCC		.02	
				P 99	NTT		XCC	.01	.01-	
				P 98	NTT	.01-	XCC		.01-	
				P 96	NTT	.01-	XCC		.01-	
				P 95	NTT	.02-	XCC		.02-	
				P 92	NTT	.01-	XCC		.01-	
				P 91	NTT	.01	XCC		.01	
				P 89	NTT	.01-	XCC		.01-	
				P 88	NTT	.01-	XCC		.01-	
				P 87	NTT	.01-	XCC		.01-	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	.64			.64	
				P	UTT	.06-	XCC	.02	.08-	
				P	ZTT	.07	XCC	.07	.00	
										3,545.14-
TOTAL AGENCY TRANSFERS						3,553.91-		8.77-		3,545.14-

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

PAGE: 300
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AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.04	XCC	.01	.03	
		D 21	MTT	.02-	XCC		.02-	
		D 20	MTT	.04-	XCC		.04-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	1.34-	XCC		1.34-	
		D	STT	18.30-	XCC	.06-	18.24-	
		D	UTT	.23-	XCC	.01	.24-	
		D	ZTT	.01-	XCC	.02	.03-	
		P 22	MPP	.02-	XCC	.01	.03-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.02-	XCC		.02-	
		P 17	MPP	.02-	XCC		.02-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

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	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								19.79-
TOTAL AGENCY TRANSFERS				19.80-		.01-		19.79-

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.02			.02	
					P 85	NTT	.01-			.01-	
					P 83	NTT	2.61			2.61	
							2.59		.00		2.59
TOTAL	AGENCY TRANSFERS						2.59		.00		2.59

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 03	NTT	.04-			.04-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
											.05-
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	590	P 83	NTT	.03					.03	.03
TOTAL AGENCY TRANSFERS							.03		.00				.03

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 94	NTT		.02-	XCC			.02-	
					P 92	NTT		.01	XCC			.01	
					P 91	NTT		.01	XCC			.01	
					P 87	NTT		.01-	XCC			.01-	
					P 83	NTT		.18				.18	
													.17
TOTAL	AGENCY TRANSFERS							.17		.00			.17

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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 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.04			.04	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.03			.03	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.05			.05	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 22	MTT	.02-	XCC		.02-	
		D 21	MTT	.02	XCC	.01-	.03	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.01-	XCC	.02	.03-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02-	XCC	.01-	.01-	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	140.66-	XCC	.35-	140.31-	
		D	STT	1,920.09-	XCC	4.80-	1,915.29-	
		D	UTT	24.63-	XCC	.06-	24.57-	
		D	ZTT	.24	XCC	.01	.23	
		P 22	MPP	.01	XCC		.01	
		P 20	MPP	.01	XCC		.01	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01	XCC	.02	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 00	NTT	.02	XCC		.02	

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PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT	.01-	XCC		.01-	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.01	XCC		.01	
				P 93	NTT	.01-	XCC		.01-	
				P 92	NTT	.02-	XCC		.02-	
				P 90	NTT	.01-	XCC		.01-	
				P 89	NTT	.01-	XCC		.01-	
				P 88	NTT	.01-	XCC		.01-	
				P 85	NTT	.02	XCC		.02	
				P 83	NTT	.44			.44	
				P 21	NTT	.02			.02	
				P 20	NTT	.01			.01	
				P	UTT	.05	XCC	.03	.02	
				P	ZTT	.25-	XCC	.05	.30-	
										2,079.86-
TOTAL AGENCY TRANSFERS						2,084.92-		5.06-		2,079.86-

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	D 23	MTT	.02-	XCC	.01-	.01-	
		D 22	MTT	.02-	XCC	.01	.03-	
		D 20	MTT	.03	XCC		.03	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT		XCC	.01	.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D	STS	11.13-	XCC	.03-	11.10-	
		D	STT	151.84-	XCC	.38-	151.46-	
		D	UTT	1.96-	XCC	.01	1.97-	
		D	ZTT	.02	XCC	.01	.01	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01	XCC	.02	.01-	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP	.02	XCC	.01	.01	
		P 18	MPP	.03	XCC	.01	.02	
		P 17	MPP	.03	XCC	.01	.02	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 19	NTT	.02			.02	
		P 17	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT	.01			.01	
				P 05	NTT	.01-			.01-	
				P 04	NTT	.02-			.02-	
				P 02	NTT	.01			.01	
				P 00	NTT	.01-	XCC		.01-	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.01-	XCC		.01-	
				P 96	NTT	.01-	XCC		.01-	
				P 93	NTT	.02	XCC		.02	
				P 92	NTT	.01	XCC		.01	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT	.02	XCC		.02	
				P 89	NTT	.01-	XCC		.01-	
				P 88	NTT	.01-	XCC		.01-	
				P 85	NTT	.01-	XCC		.01-	
				P 83	NTT	.23			.23	
				P	UTT	.04-	XCC	.01	.05-	
				P	ZTT	.04	XCC	.01	.03	
										164.36-
TOTAL AGENCY TRANSFERS						164.64-		.28-		164.36-

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 83	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT	.01-			.01-	
					P 83	NTT	.02			.02	
					P 90	NTT	.02-			.02-	
					P 88	NTT	.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01			.01	
					P 83	NTT	.03			.03	
					P 89	NTT	.01			.01	
					P 88	NTT	.02-			.02-	
					P 87	NTT	.01			.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 83	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	NTT	.03			.03	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 15	MPP	.03			.03	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.03-			.03-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.42			.42	
							.35		.00		.35
TOTAL AGENCY TRANSFERS											

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AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC	.01	.02-	
		D 19	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.02	XCC		.02	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.01	XCC	.02	.01-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	28.65-	XCC	.07-	28.58-	
		D	STT	391.17-	XCC	.97-	390.20-	
		D	UTT	5.01-	XCC	.01-	5.00-	
		D	ZTT	.04	XCC		.04	
		P 22	MPP	.01	XCC	.03	.02-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.02	XCC		.02	
		P 18	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		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 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P 22	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P	UTT	.06	XCC	.02	.04	
		P	ZTT	.08	XCC	.02	.06	
								423.55-
TOTAL AGENCY TRANSFERS				424.46-		.91-		423.55-

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

PAGE: 322
DATE: 07/10/2024

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341	120	9185	D 17	MTT	.01-	XCC		.01-	
				D 15	MTT	.01-	XCC		.01-	
				D 14	MTT	.01	XCC		.01	
				D 17	NTT	.01-	XCC		.01-	
				D 15	NTT	.01-	XCC		.01-	
				P 17	MPP	.01-			.01-	
				P 16	MPP	.01			.01	
				P 15	MPP	.01-			.01-	
				P 12	MPP	.01-			.01-	
				P 11	MPP	.01			.01	
				P 17	MTT	.01			.01	
				P 16	MTT	.01			.01	
				P 15	MTT	.01-			.01-	
				P 14	MTT	.01-			.01-	
				P 13	MTT	.01-			.01-	
				P 12	MTT	.01			.01	
				P 11	MTT	.01			.01	
				P 17	NTT	.01-			.01-	
				P 16	NTT	.01-			.01-	
				P 13	NTT	.01-			.01-	
				P 11	NTT	.01			.01	
				P 10	NTT	.01			.01	
				P 09	NTT	.01-			.01-	
				P 05	NTT	.01-			.01-	
				P 03	NTT	.01-			.01-	
				P 01	NTT	.01			.01	
				P 99	NTT	.01			.01	
				P 97	NTT	.01			.01	
				P 96	NTT	.01-			.01-	
				P 94	NTT	.01			.01	
				P 88	NTT	.01-			.01-	
				P 85	NTT	.01-			.01-	
				P 84	NTT	.01			.01	
				P 83	NTT	.54			.54	
										.49
TOTAL AGENCY TRANSFERS						.49		.00		.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
							.05-		.00		.05-
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

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

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AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 23	MTT	.01	XCC	.01-	.02	
		D 22	MTT	.02	XCC		.02	
		D 20	MTT	.03-	XCC	.01	.04-	
		D 19	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.02	XCC		.02	
		D 22	NTT	.04-	XCC	.01-	.03-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.03-	XCC		.03-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	21.09-	XCC	.07-	21.02-	
		D	STT	287.70-	XCC	.70-	287.00-	
		D	UTT	3.70-	XCC	.01-	3.69-	
		D	ZTT	.05	XCC		.05	
		D	STU		XCC	.01-	.01	
		P 22	MPP		XCC	.02	.02-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.03-	XCC	.01	.04-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.02	XCC		.02	
		P 22	MTT	.02			.02	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P	UTT	.12-	XCC		.12-	
		P	ZTT	.06	XCC	.01	.05	
								311.71-
TOTAL AGENCY TRANSFERS				312.43-		.72-		311.71-

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

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AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	D 21	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.02	XCC	.01-	.03	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.02	XCC		.02	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.01	XCC	.02	.01-	
		D 19	NTT	.02-	XCC	.01	.03-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.02-	XCC	.01-	.01-	
		D 16	NTT	.01	XCC		.01	
		D	STS	971.01-	XCC	2.43-	968.58-	
		D	STT	13,254.40-	XCC	33.12-	13,221.28-	
		D	UTT	169.97-	XCC	.42-	169.55-	
		D	ZTT	1.59	XCC		1.59	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.02-	XCC	.01	.03-	
		P 20	MPP	.02-	XCC	.01-	.01-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.03-	XCC	.01	.04-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.02-	XCC	.01-	.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 327
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AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.01-	XCC		.01-	
				P 91	NTT	.02	XCC		.02	
				P 90	NTT		XCC	.01	.01-	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.02	XCC		.02	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.02-	XCC		.02-	
				P 84	NTT	.01-	XCC		.01-	
				P 83	NTT	1.18			1.18	
				P 22	NTT	.01			.01	
				P 21	NTT	.03			.03	
				P	UTT	.07	XCC	.07	.00	
				P	ZTT	.07-	XCC	.12	.19-	
										14,356.97-
TOTAL AGENCY TRANSFERS						14,392.65-		35.68-		14,356.97-

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

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.03-	XCC	.01-	.02-	
		D 21	MTT	.02	XCC		.02	
		D 20	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.03	XCC		.03	
		D 16	NTT	.01	XCC		.01	
		D	STS	43.07-	XCC	.11-	42.96-	
		D	STT	588.00-	XCC	1.45-	586.55-	
		D	UTT	7.55-	XCC	.01-	7.54-	
		D	ZTT	.09	XCC	.02-	.11	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP		XCC	.01	.01-	
		P 19	MPP	.02	XCC	.01	.01	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.02-	XCC		.02-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 329
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****
ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 83	NTT	1.33			1.33	
				P	UTT	.04-	XCC	.03	.07-	
				P	ZTT	.01	XCC	.03	.02-	
										635.84-
TOTAL AGENCY TRANSFERS						637.35-		1.51-		635.84-

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

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	D 22	MTT	.03	XCC	.01-	.04	
		D 21	MTT	.02-	XCC	.02	.04-	
		D 20	MTT	.02	XCC		.02	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.02-	XCC	.01	.03-	
		D 21	NTT	.03	XCC	.01-	.04	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	228.11-	XCC	.58-	227.53-	
		D	STT	3,113.81-	XCC	7.77-	3,106.04-	
		D	UTT	39.94-	XCC	.11-	39.83-	
		D	ZTT	.36	XCC	.01-	.37	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.02	XCC		.02	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.02	.02-	
		P 17	MPP	.02-	XCC		.02-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 22	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 331
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.02			.02	
				P 02	NTT	.01			.01	
				P 01	NTT	.01	XCC		.01	
				P 94	NTT	.01	XCC		.01	
				P 93	NTT	.01	XCC		.01	
				P 92	NTT	.01	XCC		.01	
				P 91	NTT	.01-	XCC		.01-	
				P 90	NTT	.01-	XCC		.01-	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.01-	XCC		.01-	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01-	XCC		.01-	
				P 83	NTT	.38			.38	
				P 22	NTT	.01-			.01-	
				P 21	NTT	.01-			.01-	
				P	UTT	.07	XCC	.01	.06	
				P	ZTT	.04-	XCC	.06	.10-	
										3,372.60-
TOTAL AGENCY TRANSFERS						3,380.94-		8.34-		3,372.60-

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT	.01-	XCC	.02	.03-	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.02	XCC		.02	
		D 15	MTT	.02	XCC		.02	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.03	XCC	.01	.02	
		D 21	NTT	.02-	XCC	.01	.03-	
		D 20	NTT	.03-	XCC		.03-	
		D 18	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	27.62-	XCC	.08-	27.54-	
		D	STT	376.96-	XCC	.93-	376.03-	
		D	UTT	4.85-	XCC	.02-	4.83-	
		D	ZTT	.02	XCC		.02	
		D	STU		XCC	.01	.01-	
		P 22	MPP		XCC	.03	.03-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.04	XCC	.02	.02	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.02	XCC	.01	.01	
		P 16	MPP	.02	XCC	.01	.01	
		P 13	MPP	.01	XCC		.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.04-			.04-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02			.02	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 00	NTT		.01-	XCC			.01-	
					P 95	NTT		.01-	XCC			.01-	
					P 92	NTT		.01-	XCC			.01-	
					P 91	NTT		.01	XCC			.01	
					P 90	NTT		.02	XCC			.02	
					P 89	NTT		.01-	XCC			.01-	
					P 88	NTT		.01-	XCC			.01-	
					P 87	NTT		.01-	XCC			.01-	
					P 86	NTT		.01	XCC			.01	
					P 85	NTT		.01-	XCC			.01-	
					P 84	NTT		.02	XCC			.02	
					P 83	NTT		.07				.07	
					P	UTT		.03-	XCC	.01		.04-	
					P	ZTT		.08-	XCC	.02		.10-	
													408.66-
TOTAL	AGENCY TRANSFERS							409.49-		.83-			408.66

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

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	17.12-	XCC	.03-	17.09-	
		D	STT	233.69-	XCC	.57-	233.12-	
		D	UTT	3.00-	XCC		3.00-	
		D	ZTT	.05	XCC		.05	
		P 22	MPP		XCC	.01	.01-	
		P 20	MPP	.05-	XCC	.01	.06-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01-	XCC		.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.04			.04	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.01-			.01-	
				P 02	NTT	.01-			.01-	
				P 01	NTT	.01-	XCC		.01-	
				P 00	NTT	.01	XCC		.01	
				P 96	NTT	.01	XCC		.01	
				P 91	NTT	.01-	XCC		.01-	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT	.01	XCC		.01	
				P 84	NTT	.02-	XCC		.02-	
				P 83	NTT	.03			.03	
				P 22	NTT	.04			.04	
				P 21	NTT	.01-			.01-	
				P	UTT	.03-	XCC		.03-	
				P	ZTT		XCC	.02	.02-	
										253.33-
TOTAL AGENCY TRANSFERS						253.84-		.51-		253.33-

PGM-ID: PI867
TIME: 22:38:47
AGENCY: UD50 CSA 70
ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	D 23	MTT		XCC	.02	.02-	
		D 22	MTT	.02	XCC		.02	
		D 21	MTT	.03	XCC	.01-	.04	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.02-	XCC		.02-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.03-	XCC	.01	.04-	
		D 21	NTT	.01-	XCC	.02	.03-	
		D 20	NTT	.02	XCC		.02	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02-	XCC		.02-	
		D	STS	33.27-	XCC	.08-	33.19-	
		D	STT	453.99-	XCC	1.13-	452.86-	
		D	UTT	5.82-	XCC		5.82-	
		D	ZTT	.05	XCC	.01	.04	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02	XCC	.01	.01	
		P 21	MPP		XCC	.02	.02-	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.02	XCC		.02	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.03-			.03-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 18	NTT	.03-			.03-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	

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AGENCY: UD50 CSA 70
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.06-	XCC	.03	.09-	
								491.91-
TOTAL AGENCY TRANSFERS				492.95-		1.04-		491.91-

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	NTT		.01-	XCC				.01-	
					P 95	NTT		.02-	XCC				.02-	
					P 94	NTT		.01	XCC				.01	
					P 93	NTT		.01	XCC				.01	
					P 92	NTT		.01-	XCC				.01-	
					P 91	NTT		.01	XCC				.01	
					P 90	NTT		.02-	XCC				.02-	
					P 89	NTT		.02-	XCC				.02-	
					P 87	NTT		.01	XCC				.01	
					P 85	NTT		.01-	XCC				.01-	
					P 84	NTT		.01	XCC				.01	
					P 83	NTT		.19					.19	
														.15
TOTAL	AGENCY TRANSFERS							.15			.00			.15

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 04	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 94	NTT	.01-			.01-	
					P 90	NTT	.02			.02	
					P 89	NTT	.02			.02	
					P 87	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	NTT	.08			.08	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

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

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 22	MTT	.02-	XCC	.01	.03-	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT	.01	XCC	.01-	.02	
		D 18	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC	.02-	.01	
		D 22	NTT	.02	XCC		.02	
		D 20	NTT	.02-	XCC	.01	.03-	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.02	XCC		.02	
		D	STS	281.56-	XCC	.69-	280.87-	
		D	STT	3,843.40-	XCC	9.60-	3,833.80-	
		D	UTT	49.27-	XCC	.15-	49.12-	
		D	ZTT	.47	XCC		.47	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02-	XCC	.01-	.01-	
		P 21	MPP	.01-	XCC	.02	.03-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.02-	.02	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	

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 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.52			.52	
		P 21	NTT	.01			.01	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.06	XCC	.06	.00	
								4,162.91-
TOTAL AGENCY TRANSFERS				4,173.24-		10.33-		4,162.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	D 23	MTT		XCC	.01-	.01	
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT	.02-	XCC	.01-	.01-	
		D 20	MTT	.02-	XCC		.02-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.01-	XCC	.02	.03-	
		D 20	NTT	.03	XCC		.03	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02-	XCC		.02-	
		D	STS	7.49-	XCC	.02-	7.47-	
		D	STT	102.28-	XCC	.24-	102.04-	
		D	UTT	1.32-	XCC	.01-	1.31-	
		D	ZTT	.02	XCC	.01	.01	
		P 22	MPP	.02	XCC	.01	.01	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 21	NTT	.03-			.03-	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 03	NTT		.01-				.01-	
					P 02	NTT		.01	XCC			.01	
					P 98	NTT		.01	XCC			.01	
					P 97	NTT		.01-	XCC			.01-	
					P 94	NTT		.01	XCC			.01	
					P 90	NTT		.01	XCC			.01	
					P 89	NTT		.01-	XCC			.01-	
					P 88	NTT		.01-	XCC			.01-	
					P 85	NTT		.01-	XCC			.01-	
					P 83	NTT		.02				.02	
					P	UTT		.04-	XCC			.04-	
					P	ZTT		.11	XCC	.01		.10	
													110.88-
TOTAL	AGENCY TRANSFERS							111.12-		.24-			110.88-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	D 23	MTT	.04-	XCC		.04-	
		D 22	MTT	.01	XCC	.01-	.02	
		D 20	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 23	NTT	.03	XCC	.01	.02	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.03-	XCC		.03-	
		D 19	NTT	.02	XCC		.02	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.03-	XCC		.03-	
		D	STS	9.35-	XCC	.01-	9.34-	
		D	STT	127.57-	XCC	.32-	127.25-	
		D	UTT	1.65-	XCC	.01	1.66-	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.05	XCC	.01	.04	
		P	ZTT	.09-	XCC		.09-	
								138.28-
TOTAL AGENCY TRANSFERS				138.58-		.30-		138.28-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 23	MTT	.03	XCC		.03	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 23	NTT	.02-	XCC		.02-	
		D 21	NTT	.01-	XCC		.01-	
		D	STS	.38-	XCC	.01-	.37-	
		D	STT	5.16-	XCC		5.16-	
		D	UTT	.05-	XCC	.01	.06-	
		D	ZTT	.03-	XCC	.01	.04-	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.02	XCC		.02	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.02-	XCC		.02-	
								5.59-
TOTAL AGENCY TRANSFERS				5.57-		.02		5.59-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	170	P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.34			.34	
											.35
TOTAL AGENCY TRANSFERS							.35		.00		.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 93	NTT	.02-			.02-	
					P 90	NTT	.02			.02	
					P 89	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.05			.05	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
							.04				.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85 P 83	NTT NTT		.01- .03	XCC			.01- .03	.02
TOTAL AGENCY TRANSFERS								.02		.00			.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	D 23	MTT	.01	XCC	.02-	.03	
		D 22	MTT	.01	XCC		.01	
		D 20	MTT	.02-	XCC		.02-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 22	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC		.02-	
		D 17	NTT	.02	XCC		.02	
		D	STS	5.74-	XCC	.02-	5.72-	
		D	STT	78.14-	XCC	.19-	77.95-	
		D	UTT	1.01-	XCC	.02	1.03-	
		D	ZTT	.03	XCC		.03	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP		XCC	.01	.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 20	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	

CSA 70 ZONE R-2 - TWIN PEAKS
C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.01			.01	
					P 22	NTT	.02-			.02-	
					P 19	NTT	.02-			.02-	
					P	UTT		XCC	.01	.01-	
					P	ZTT	.04	XCC		.04	
											84.70-
TOTAL AGENCY TRANSFERS							84.86-		.16-		84.70-

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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:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 23	MTT	.03-	XCC		.03-	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT	.01	XCC	.02-	.03	
		D 20	MTT	.01-	XCC	.01	.02-	
		D 19	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.02-	XCC	.02	.04-	
		D 21	NTT		XCC	.01	.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.03-	XCC		.03-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	36.86-	XCC	.10-	36.76-	
		D	STT	503.41-	XCC	1.26-	502.15-	
		D	UTT	6.45-	XCC	.03-	6.42-	
		D	ZTT	.06	XCC	.01-	.07	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP	.01	XCC	.02	.01-	
		P 20	MPP	.02-	XCC		.02-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 22	NTT	.04			.04	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03-	XCC		.03-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P	UTT	.09-	XCC	.02	.11-	
		P	ZTT	.04	XCC	.02	.02	
								545.35-
TOTAL AGENCY TRANSFERS				546.66-		1.31-		545.35-

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 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

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DATE: 07/10/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 23	MTT	.02	XCC		.02	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 21	MTT	.02	XCC	.01	.01	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.03-	XCC		.03-	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 22	NTT	.02	XCC	.01	.01	
		D 21	NTT	.02-	XCC	.03	.05-	
		D 20	NTT		XCC	.01	.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.03	XCC		.03	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	102.42-	XCC	.25-	102.17-	
		D	STT	1,398.02-	XCC	3.49-	1,394.53-	
		D	UTT	17.95-	XCC	.04-	17.91-	
		D	ZTT	.16	XCC		.16	
		P 22	MPP	.02	XCC		.02	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.02-	XCC		.02-	
		P 12	MPP		XCC	.01	.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 22	NTT	.03-			.03-	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.16			.16	
		P	UTT	.04	XCC	.02	.02	
		P	ZTT	.05-	XCC	.06	.11-	
								1,514.52-
TOTAL AGENCY TRANSFERS				1,518.11-		3.59-		1,514.52-

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TIME: 22:38:47

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

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 22	MTT	.01	XCC		.01	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT		XCC	.01	.01-	
		D 21	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D	STS	2.78-	XCC	.01	2.79-	
		D	STT	37.97-	XCC	.08-	37.89-	
		D	UTT	.46-	XCC	.02	.48-	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP	.02-	XCC		.02-	
		P 19	MPP	.02-	XCC		.02-	
		P 16	MPP	.02-	XCC		.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.03-	XCC		.03-	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 20	MTT	.05-			.05-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 22	NTT	.02			.02	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

** YEAR-END RECONCILIATION **

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P 99	NTT		.01-	XCC			.01-	
					P 97	NTT		.01-	XCC			.01-	
					P 95	NTT		.01	XCC			.01	
					P 92	NTT		.01	XCC			.01	
					P 89	NTT		.01	XCC			.01	
					P 88	NTT		.01-	XCC			.01-	
					P 83	NTT		.06				.06	
					P	UTT		.01-	XCC			.01-	
					P	ZTT		.04	XCC			.04	
													41.22-
TOTAL AGENCY TRANSFERS								41.25-		.03-			41.22-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECS	345	345	D 15	MTT	.03-	XCC		.03-	
					D 15	NTT	.01-	XCC		.01-	
					P 15	MPP	.02			.02	
					P 13	MPP	.03			.03	
					P 12	MPP	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.03-			.03-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.02			.02	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	D 23	MTT		XCC	.01-	.01	
		D 20	MTT	.03	XCC		.03	
		D 19	MTT	.03	XCC		.03	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 20	NTT	.01	XCC		.01	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	12.57-	XCC	.03-	12.54-	
		D	STT	171.50-	XCC	.42-	171.08-	
		D	UTT	2.20-	XCC		2.20-	
		D	ZTT	.01	XCC	.01-	.02	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP		XCC	.02	.02-	
		P 20	MPP	.04	XCC		.04	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.02			.02	
		P 20	MTT	.04			.04	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.04-			.04-	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.02			.02	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	UTT	.04-	XCC	.01	.05-	
		P	ZTT	.06-	XCC	.01	.07-	
								185.72-
TOTAL AGENCY TRANSFERS				186.13-		.41-		185.72-

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 06	NTT		.01-			.01-	
					P 05	NTT		.01-			.01-	
					P 04	NTT		.01			.01	
					P 03	NTT		.02			.02	
					P 02	NTT		.01	XCC		.01	
					P 01	NTT		.02-	XCC		.02-	
					P 98	NTT		.01-	XCC		.01-	
					P 97	NTT		.01	XCC		.01	
					P 96	NTT		.02	XCC		.02	
					P 94	NTT		.01-	XCC		.01-	
					P 93	NTT		.02-	XCC		.02-	
					P 91	NTT		.01	XCC		.01	
					P 90	NTT		.01-	XCC		.01-	
					P 88	NTT		.01-	XCC		.01-	
					P 83	NTT		.01			.01	
					P 08	NTT		.01			.01	
												.00
TOTAL	AGENCY TRANSFERS							.00		.00		.00

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D 15	NTT	.01-	XCC		.01-	
		P 13	MPP	.01-			.01-	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

** YEAR-END RECONCILIATION **

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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 06	NTT		.02-				.02-	
					P 05	NTT		.01				.01	
					P 03	NTT		.01-				.01-	
					P 02	NTT		.01-	XCC			.01-	
					P 01	NTT		.01	XCC			.01	
					P 99	NTT		.01	XCC			.01	
					P 97	NTT		.01-	XCC			.01-	
					P 94	NTT		.02	XCC			.02	
					P 93	NTT		.01	XCC			.01	
					P 92	NTT		.01-	XCC			.01-	
					P 91	NTT		.02-	XCC			.02-	
					P 90	NTT		.01-	XCC			.01-	
					P 88	NTT		.01	XCC			.01	
					P 87	NTT		.01	XCC			.01	
					P 85	NTT		.02-	XCC			.02-	
					P 84	NTT		.01-	XCC			.01-	
					P 83	NTT		.19				.19	
													.15
TOTAL	AGENCY TRANSFERS							.15		.00			.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02-	XCC	.01	.03-	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 19	NTT	.03	XCC		.03	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.02	XCC		.02	
		D	STS	19.52-	XCC	.04-	19.48-	
		D	STT	266.53-	XCC	.65-	265.88-	
		D	UTT	3.44-	XCC	.01-	3.43-	
		D	ZTT	.05	XCC	.02-	.07	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.02	XCC	.01	.01	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 21	MTT	.02			.02	
		P 20	MTT	.02			.02	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P 22	NTT	.01			.01	
		P 21	NTT	.03			.03	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.08-	XCC	.02	.10-	
								288.74-
TOTAL AGENCY TRANSFERS				289.37-		.63-		288.74-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE ***** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 *****
ADDRESS:

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 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 87	NTT		.01-	XCC			.01-	
					P 85	NTT		.01	XCC			.01	
					P 84	NTT		.01-	XCC			.01-	
					P 83	NTT		.09				.09	
													.08
TOTAL AGENCY TRANSFERS								.08		.00			.08

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 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.12			.12	
							.09				.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.02-	XCC		.02-	
					P 83	NTT	.10			.10	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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AGENCY: UD98 CSA SL-1
ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 372
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**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	D 22	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01	XCC	.01-	.02	
		D 20	MTT		XCC	.01-	.01	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.01-	.01	
		D 15	MTT	.02-	XCC		.02-	
		D 22	NTT		XCC	.01	.01-	
		D 19	NTT	.03-	XCC		.03-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	416.39-	XCC		415.35-	
		D	STT	5,683.85-	XCC	14.20-	5,669.65-	
		D	UTT	72.89-	XCC	.18-	72.71-	
		D	ZTT	.68	XCC	.01	.67	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP		XCC	.02-	.02	
		P 20	MPP	.02-	XCC	.01	.03-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.02-	XCC	.01-	.01-	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 21	MTT	.04-			.04-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	1.05			1.05	
		P	UTT	.03-	XCC	.05	.08-	
		P	ZTT	.05-	XCC	.07	.12-	
								6,156.16-
TOTAL AGENCY TRANSFERS				6,171.50-		15.34-		6,156.16-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 374
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	D 23	MTT	.02			.02	
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT	.02-	XCC	.01	.03-	
		D 19	MTT	.01	XCC	.03-	.04	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.02	XCC	.01	.01	
		D 14	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT		XCC	.01-	.01	
		D 17	NTT	.01	XCC		.01	
		D	STS	13,772.67-	XCC	34.42-	13,738.25-	
		D	STT	187,998.86-	XCC	469.98-	187,528.88-	
		D	UTT	2,411.19-	XCC	6.02-	2,405.17-	
		D	ZTT	22.65	XCC	.08	22.57	
		D	XDL				.00	
		D	XDN	.02-			.02-	
		D	XDS	12,712.59-			12,712.59-	
		D	XDU	151.94-			151.94-	
		D	XDZ	1.42			1.42	
		P 22	MPP	.02-			.02-	
		P 21	MPP	.01-			.01-	
		P 20	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.01			.01	
		P 17	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02			.02	

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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: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 21	NTT	.02			.02	
					P	UTT	.02	XCC	.01-	.03	
					P	ZTT	.17	XCC	.05	.12	
					P	XDL				.00	
					P	XDN	.02			.02	
					P	XDS	.01-			.01-	
					P	XDU	.03-			.03-	
					P	XDZ	.03			.03	
					P	XPM	.03-			.03-	
					P	XPZ				.00	
					P	XSP	.02-			.02-	
											216,512.77-
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 23	MTT	.01			.01	
					D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT		XCC	.01	.01-	
					D 17	MTT		XCC	.01	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01	XCC		.01	
					D 23	NTT	.01			.01	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.02	XCC		.02	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC	.01-	.02	
					D	STS	6,931.82-	XCC	17.32-	6,914.50-	
					D	STT	94,620.55-	XCC	236.53-	94,384.02-	
					D	UTT	1,213.58-	XCC	3.03-	1,210.55-	
					D	ZTT	11.41	XCC	.02	11.39	
					P 22	MPP	.01			.01	
					P 21	MPP	.01			.01	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.02			.02	
					P 18	MPP	.02-			.02-	
					P 17	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP	.02-			.02-	
					P 11	MPP	.01-			.01-	
					P 22	MTT	.02			.02	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01-			.01-	

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

PAGE: 376
DATE: 07/10/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.03			.03	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 22	NTT	.02			.02	
		P 20	NTT	.03-			.03-	
		P	UTT	.04	XCC	.03	.01	
		P	ZTT	.11-	XCC	.06	.17-	
								102,497.76-
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 23	MTT	.04-			.04-	
		D 22	MTT	.02-	XCC	.01-	.01-	
		D 20	MTT	.02	XCC	.01-	.03	
		D 19	MTT		XCC	.01	.01-	
		D 17	MTT	.02	XCC	.01	.01	
		D 16	MTT	.02	XCC		.02	
		D 23	NTT	.01			.01	
		D 22	NTT	.02	XCC		.02	
		D 21	NTT	.02-	XCC	.01-	.01-	
		D 20	NTT	.02-	XCC		.02-	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	5,686.87-	XCC	14.24-	5,672.63-	
		D	STT	77,626.11-	XCC	194.05-	77,432.06-	
		D	UTT	995.58-	XCC	2.48-	993.10-	
		D	ZTT	9.38	XCC		9.38	
		P 16	MPP	.02-			.02-	
		P 14	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 22	MTT	.02-			.02-	
		P 21	MTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 377
DATE: 07/10/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	.03			.03	
					P 19	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.03-			.03-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	UTT	.03-	XCC	.03	.06-	
					P	ZTT	.07	XCC	.02-	.09	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 23	MTT	.02			.02	84,088.42-
					D 21	MTT	.01	XCC	.02-	.03	
					D 20	MTT	.03-	XCC	.02-	.01-	
					D 19	MTT		XCC	.02-	.02	
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 23	NTT	.01			.01	
					D 22	NTT	.02-	XCC	.01	.03-	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT		XCC	.01-	.01	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC	.01-	.02	
					D	STS	3,635.80-	XCC	9.10-	3,626.70-	
					D	STT	49,629.36-	XCC	124.10-	49,505.26-	
					D	UTT	636.53-	XCC	1.60-	634.93-	
					D	ZTT	5.97	XCC	.03	5.94	
					P 22	MPP	.01			.01	
					P 21	MPP	.01			.01	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.02			.02	
					P 17	MPP	.02-			.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 378
DATE: 07/10/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 20	NTT	.03			.03	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 22	NTT	.02			.02	
		P 21	NTT	.01			.01	
		P	UTT	.05-	XCC	.06	.11-	
		P	ZTT	.11-	XCC	.03	.14-	
								53,761.24-
GA05	SBCFPD-ADMIN	FPD 106 100	D 23	MTT	.01		.01	
			D 22	MTT	.01	XCC	.02	
			D 21	MTT		XCC	.01	
			D 20	MTT	.01	XCC	.01	
			D 19	MTT		XCC	.02	
			D 18	MTT	.01-	XCC	.01-	
			D 16	MTT	.01	XCC	.01	
			D 15	MTT	.01	XCC	.01	
			D 23	NTT	.01-		.01-	
			D 22	NTT		XCC	.01	
			D 21	NTT	.02-	XCC	.02-	
			D 20	NTT	.02-	XCC	.01-	
			D 18	NTT	.01	XCC	.01-	
			D 17	NTT	.02-	XCC	.02-	
			D 16	NTT	.01-	XCC	.01-	
			D 15	NTT	.01	XCC	.01	
			D	STS	4,576.20-	XCC	4,564.76-	
			D	STT	62,465.60-	XCC	62,309.42-	
			D	UTT	801.16-	XCC	799.16-	
			D	ZTT	7.53	XCC	7.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

PAGE: 379
DATE: 07/10/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	.02-			.02-	
		P 20	MPP	.02-			.02-	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.03-	XCC	.06	.09-	
								67,666.13-
TOTAL AGENCY TRANSFERS				525,808.33-		1,282.01-		524,526.32-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 380
DATE: 07/10/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ	580	1000	P 04	NTT	.01			.01	
				P 03	NTT	.01-			.01-	
				P 01	NTT	.01-	XCC		.01-	
				P 99	NTT	.01	XCC		.01	
				P 96	NTT		XCC	.01	.01-	
				P 95	NTT	.01-	XCC	.01	.02-	
				P 94	NTT	.02	XCC	.01	.01	
				P 92	NTT	.01-	XCC		.01-	
				P 91	NTT	.01	XCC		.01	
				P 90	NTT	.01-	XCC	.01	.02-	
				P 88	NTT	.02-	XCC	.01	.03-	
				P 85	NTT		XCC	.01	.01-	
				P 83	NTT	5.50			5.50	
										5.42
TOTAL AGENCY TRANSFERS						5.48		.06		5.42

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT		XCC	.01	.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	2.03			2.03	
											2.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.66			.66	
											.68
TOTAL AGENCY TRANSFERS							2.69		.01		2.68

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 382
DATE: 07/10/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	NTT	.02			.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.09			.09	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 383
DATE: 07/10/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS: ***** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 *****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.22			.22	
							.28		.00		.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

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 08	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT		XCC	.01	.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.03-	XCC	.01	.04-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	3.81			3.81	
							3.75		.03		3.72
TOTAL AGENCY TRANSFERS							3.75		.03		3.72

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 04	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC		.02-	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.41			.41	
							.43		.00		.43
TOTAL AGENCY TRANSFERS							.43		.00		.43

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 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 97	NTT	.02-			.02-	
					P 95	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 92	NTT	.02-			.02-	
					P 91	NTT	.02-			.02-	
					P 90	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	1.39			1.39	
							1.42				1.42
TOTAL AGENCY TRANSFERS							1.42		.00		1.42

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 04	NTT	.03-			.03-	
					P 03	NTT	.02-			.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.99			.99	
							.94		.00		.94
TOTAL AGENCY TRANSFERS											

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

PAGE: 388
DATE: 07/10/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	D 23	MTT	.03-	XCC		.03-	
		D 22	MTT	.01-	XCC	.02	.03-	
		D 21	MTT	.02-	XCC	.01	.03-	
		D 20	MTT		XCC	.02-	.02	
		D 19	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT		XCC	.01	.01-	
		D 23	NTT	.02-	XCC		.02-	
		D 22	NTT		XCC	.01-	.01	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.01	XCC	.02	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT	.02	XCC	.01-	.03	
		D	STS	1,134.31-	XCC	2.84-	1,131.47-	
		D	STT	15,483.62-	XCC	38.72-	15,444.90-	
		D	UTT	198.58-	XCC	.49-	198.09-	
		D	ZTT	1.86	XCC	.02	1.84	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 12	MPP		XCC	.01-	.01	
		P 11	MPP	.01-	XCC		.01-	
		P 21	MTT	.02			.02	
		P 18	MTT	.03			.03	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	1.61			1.61	
					P	UTT		XCC	.09	.09-	
					P	ZTT	.02-	XCC	.08	.10-	
											16,771.25-
TOTAL AGENCY TRANSFERS							16,813.04-		41.79-		16,771.25-

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TIME: 22:38:47

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

PAGE: 390
DATE: 07/10/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	D 23	MTT	.03	XCC		.03	
		D 22	MTT	.02	XCC	.01-	.03	
		D 21	MTT	.01	XCC		.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.03-	XCC		.03-	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01-	.01	
		D 22	NTT	.01	XCC	.01-	.02	
		D 18	NTT	.02-	XCC	.01-	.01-	
		D 17	NTT	.02-	XCC		.02-	
		D	STS	240.21-	XCC	.61-	239.60-	
		D	STT	3,278.88-	XCC	8.19-	3,270.69-	
		D	UTT	42.05-	XCC	.12-	41.93-	
		D	ZTT	.41	XCC		.41	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.02	XCC	.02-	.04	
		P 18	MPP	.01-	XCC	.02	.03-	
		P 16	MPP		XCC	.03	.03-	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.02-			.02-	
		P 15	MTT	.03-			.03-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.27			.27	
					P	UTT	.12-	XCC	.02	.14-	
					P	ZTT	.03-	XCC	.07	.10-	
											3,551.92-
TOTAL AGENCY TRANSFERS							3,560.75-		8.83-		3,551.92-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	P	83	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS								.01		.00			.01

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 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.03	XCC		.03	
					P 83	NTT	.27			.27	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 93	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.56			.56	
											.55
TOTAL AGENCY TRANSFERS							.55		.00		.55

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.68			.68	
											.68
TOTAL AGENCY TRANSFERS							.68		.00		.68

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TIME: 22:38:47

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

PAGE: 396
DATE: 07/10/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA

92325-3395

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT	.03-	XCC		.03-	
		D 21	MTT	.01-	XCC	.02-	.01	
		D 20	MTT	.03	XCC		.03	
		D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT	.02	XCC	.01	.01	
		D 21	NTT	.01-	XCC		.01-	
		D 19	NTT	.02-	XCC		.02-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D	STS	626.80-	XCC	1.57-	625.23-	
		D	STT	8,555.94-	XCC	21.38-	8,534.56-	
		D	UTT	109.72-	XCC	.26-	109.46-	
		D	ZTT	1.04	XCC		1.04	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP	.01-	XCC		.01	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.02	XCC	.01-	.03	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP	.03	XCC	.02	.01	
		P 14	MPP		XCC	.01-	.01	
		P 13	MPP	.01	XCC		.01	
		P 22	MTT	.01-			.01-	
		P 20	MTT	.04			.04	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 15	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 14	NTT	.03-			.03-	
		P 12	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	1.45			1.45	
					P 22	NTT	.02			.02	
					P 21	NTT	.01-			.01-	
					P	UTT	.05	XCC	.05	.00	
					P	ZTT	.01	XCC	.14	.13-	
											9,266.63-
TOTAL AGENCY TRANSFERS							9,289.68-		23.05-		9,266.63-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.01			.01	
					P 90	NTT	.02-			.02-	
					P 88	NTT	.01			.01	
					P 87	NTT	.02-			.02-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
											.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

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TIME: 22:38:47

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

PAGE: 399
DATE: 07/10/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA

92312

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.03	XCC	.01	.02	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.03	XCC		.03	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 16	NTT	.03-	XCC		.03-	
		D 15	NTT	.01	XCC		.01	
		D	STS	46.38-	XCC	.11-	46.27-	
		D	STT	633.30-	XCC	1.56-	631.74-	
		D	UTT	8.14-	XCC	.02-	8.12-	
		D	ZTT	.07	XCC		.07	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.02	XCC	.01	.01	
		P 20	MPP	.02-	XCC	.01	.03-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01-	XCC	.02	.03-	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01			.01	

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

PAGE: 400
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA

92312

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.19			.19	
		P	SPS	.01	XCC	.07	.06-	
		P	STS		XCC	.06	.06-	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT		XCC	.04	.04-	
								686.09-
TOTAL AGENCY TRANSFERS				687.48-		1.39-		686.09-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 401
DATE: 07/10/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 87	NTT	.02-			.02-	
					P 85	NTT	.01			.01	
					P 84	NTT	.02-			.02-	
											.04-
TOTAL AGENCY TRANSFERS							.04-		.00		.04-

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

PAGE: 402
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	D 23	MTT	.01	XCC	.01-	.02	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 21	MTT	.01	XCC	.01	.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	80.70-	XCC	.19-	80.51-	
		D	STT	1,101.60-	XCC	2.74-	1,098.86-	
		D	UTT	14.13-	XCC	.05-	14.08-	
		D	ZTT	.13	XCC	.01-	.14	
		P 22	MPP		XCC	.02	.02-	
		P 21	MPP	.02-	XCC	.01	.03-	
		P 20	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.02-	XCC	.02	.04-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP		XCC	.01	.01-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02			.02	
		P 19	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 18	NTT	.03-			.03-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	

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

PAGE: 403
DATE: 07/10/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.17			.17	
		P 21	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P	SPS	.06-	XCC	.01-	.05-	
		P	STS	.04	XCC	.05	.01-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04-	XCC	.04	.08-	
								1,193.63-
TOTAL AGENCY TRANSFERS				1,196.44-		2.81-		1,193.63-

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	OPW	ACR	ACR	P 89 P 84	NTT NTT	.01- .01			.01- .01	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.02	XCC		.02	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC		.02-	
											.05-
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 407
DATE: 07/10/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	1,547.75-	XCC	3.89-	1,543.86-	
					D	STT	21,126.69-	XCC	52.81-	21,073.88-	
					D	UTT	270.96-	XCC	.67-	270.29-	
					D	ZTT	2.55	XCC	.01	2.54	
					P	SPS		XCC	.03	.03-	
					P	STS	.17-	XCC	.04	.21-	
					P	UTT	.03	XCC	.09	.06-	
					P	ZTT	.13	XCC	.18	.05-	
											22,885.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 22	MTT		XCC	.01-	.01	
					D 21	MTT	.02	XCC	.01	.01	
					D 19	MTT	.01	XCC	.01-	.02	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 23	NTT	.02	XCC	.01-	.03	
					D 22	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.02-	XCC		.02-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP	.01	XCC	.01-	.02	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.02-	XCC		.02-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC	.01-	.02	
					P 12	MPP	.01	XCC		.01	
					P 22	MTT	.02-			.02-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02			.02	
					P 22	NTT	.01			.01	
					P 21	NTT	.03			.03	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
											.16
TOTAL AGENCY TRANSFERS							22,942.72-		57.04-		22,885.68-

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TIME: 22:38:47

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

PAGE: 409
DATE: 07/10/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	D 15	NTT	.02	XCC		.02	
		P 15	MPP	.03-	XCC	.01	.04-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP		XCC	.01-	.01	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC	.01	.03-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	
								.10-
TOTAL AGENCY TRANSFERS				.08-		.02		.10-

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 85	NTT	.01	XCC		.01	
					P 88	NTT		XCC	.01	.01-	
					P 87	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.02		.01		.01

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT		XCC	.01	.01-	
					P 87	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											.01-
TOTAL AGENCY TRANSFERS							.00		.01		.01-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT		XCC	.01	.01-	
					P 91	NTT	.01	XCC		.01	
											.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	NTT	.01-	XCC		.01-	
											.01-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.01-	XCC		.01-	
											.01-
TOTAL AGENCY TRANSFERS							.01-		.01		.02-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.03			.03	
					P 94	NTT	.02	XCC		.02	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 414
DATE: 07/10/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 85	NTT	.01-	XCC		.01-	
					P 88	NTT	.03-	XCC		.03-	
					P 87	NTT	.01	XCC		.01	
					P 01	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 91	NTT	.02-	XCC		.02-	
											.07-
TOTAL AGENCY TRANSFERS							.06-		.01		.07-

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

PAGE: 415
DATE: 07/10/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	D	STS	587.59-	XCC	1.46-	586.13-	
		D	STT	8,020.83-	XCC	20.05-	8,000.78-	
		D	UTT	102.88-	XCC	.25-	102.63-	
		D	ZTT	.96	XCC	.01	.95	
		D	STU		XCC	.01	.01-	
		P	SPS	.02-	XCC	.04	.06-	
		P	STS	.05	XCC	.04	.01	
		P	UTT	.11-	XCC	.06	.17-	
		P	ZTT	.06-	XCC	.19	.25-	
								8,689.07-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.01-	XCC		.01-	
		D 18	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.02-	XCC		.02-	
		D 22	NTT	.01-	XCC	.02-	.01	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP		XCC	.01-	.01	
		P 20	MPP	.01	XCC	.02	.01-	
		P 19	MPP	.01	XCC		.01	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP		XCC	.02	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.03			.03	
		P 19	MTT	.03-			.03-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P 17	NTT	.01-			.01-	

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

PAGE: 416
DATE: 07/10/2024

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
								.07-
TOTAL AGENCY TRANSFERS				8,710.50-		21.36-		8,689.14-

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 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 96	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
							.03		.00		.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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 0		OQH	ACR	ACR	P 92 NTT	.01-	XCC		.01-	
						P 89 NTT	.01-	XCC		.01-	
						P 85 NTT	.01	XCC		.01	
						P 84 NTT	.01-	XCC		.01-	
						P 83 NTT	.07			.07	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 0		OHB	ACR	ACR	P 98 NTT	.01-	XCC		.01-	
						P 97 NTT	.01	XCC		.01	
						P 96 NTT	.01-	XCC		.01-	
						P 94 NTT	.01	XCC		.01	
						P 93 NTT	.01-	XCC		.01-	
						P 88 NTT	.01	XCC		.01	
						P 87 NTT	.01-	XCC		.01-	
						P 86 NTT	.01	XCC		.01	
						P 85 NTT	.01-	XCC		.01-	
						P 84 NTT	.01	XCC		.01	
						P 83 NTT	.25			.25	
						P 05 NTT	.01-			.01-	
						P 03 NTT	.02			.02	
											.26
TOTAL AGENCY TRANSFERS							.26		.00		.26

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 0	OLG	ACR	ACR	P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 0	OJS	ACR	ACR	P 89	NTT	.01	XCC		.01	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.05			.05	
							.05		.00		.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 422
DATE: 07/10/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.07			.07	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

PAGE: 423
DATE: 07/10/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	D 23	MTT		XCC	.02	.02-	
		D 22	MTT	.01	XCC		.01	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.02-	XCC		.02-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.02	XCC	.01	.01	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02	XCC		.02	
		D	STS	745.21-	XCC	1.86-	743.35-	
		D	STT	10,172.14-	XCC	25.41-	10,146.73-	
		D	UTT	130.47-	XCC	.33-	130.14-	
		D	ZTT	1.23	XCC		1.23	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP		XCC	.02-	.02	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01	XCC		.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.03			.03	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		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 ** YEAR-END RECONCILIATION **

PAGE: 424
DATE: 07/10/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT	.01-			.01-	
				P 11	NTT	.01			.01	
				P 10	NTT	.02			.02	
				P 08	NTT	.01			.01	
				P 07	NTT	.02-			.02-	
				P 06	NTT	.01-			.01-	
				P 05	NTT	.02			.02	
				P 04	NTT	.01-			.01-	
				P 02	NTT	.01	XCC		.01	
				P 99	NTT	.01-	XCC		.01-	
				P 98	NTT	.01	XCC		.01	
				P 95	NTT	.01-	XCC		.01-	
				P 89	NTT	.01-	XCC		.01-	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 83	NTT	1.19			1.19	
				P	UTT	.05-	XCC	.06	.11-	
				P	ZTT	.09-	XCC	.11	.20-	
										11,017.99-
TOTAL AGENCY TRANSFERS						11,045.38-		27.39-		11,017.99-

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		.02-	XCC			.02-	.02-
TOTAL AGENCY TRANSFERS								.02-		.00			.02-

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

PAGE: 426
DATE: 07/10/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	D	STS	52.58-	XCC	.13-	52.45-	
		D	STT	717.73-	XCC	1.79-	715.94-	
		D	UTT	9.21-	XCC	.02-	9.19-	
		D	ZTT	.09	XCC		.09	
		P	SPS	.08	XCC	.03	.05	
		P	STS	.04	XCC	.10	.06-	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.07	XCC	.02	.05	
								777.45-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	D 22	MTT	.02-	XCC	.03-	.01	
		D 21	MTT	.01	XCC		.01	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		P 22	MPP		XCC	.02	.02-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.02	XCC	.01	.01	
		P 18	MPP	.02	XCC	.01	.01	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC		.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.03			.03	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
											.09-
TOTAL AGENCY TRANSFERS							779.28-		1.74-		777.54-

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TIME: 22:38:47

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

PAGE: 428
DATE: 07/10/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	D 23	MTT	.02-	XCC	.02	.04-	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.02-	.02	
		D 20	MTT		XCC	.01	.01-	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.02-	XCC		.02-	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT	.02-	XCC	.02	.04-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.03	XCC		.03	
		D 18	NTT	.02-	XCC		.02-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	33.28-	XCC	.07-	33.21-	
		D	STT	454.24-	XCC	1.13-	453.11-	
		D	UTT	5.80-	XCC		5.80-	
		D	ZTT	.06	XCC	.01	.05	
		P 21	MPP	.02-	XCC	.01	.03-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.02-	XCC		.02-	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.07			.07	
					P	SPS	.02-	XCC	.09	.11-	
					P	STS	.05-	XCC	.06	.11-	
					P	UTT	.04-	XCC		.04-	
					P	ZTT	.11-	XCC	.03	.14-	
							493.54-		.93-	492.61-	
TOTAL AGENCY TRANSFERS										492.61-	

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 430
DATE: 07/10/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	D 23	MTT	.01	XCC	.01-	.02	
		D 22	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01-	XCC	.02	.03-	
		D 20	MTT	.01	XCC		.01	
		D 18	MTT	.03-	XCC		.03-	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01-	.01	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.02	XCC	.01-	.03	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC	.01	.02-	
		D	STS	1,280.73-	XCC	3.21-	1,277.52-	
		D	STT	17,482.18-	XCC	43.71-	17,438.47-	
		D	UTT	224.25-	XCC	.57-	223.68-	
		D	ZTT	2.10	XCC	.01	2.09	
		D	STU		XCC	.01-	.01	
		P 21	MPP	.02-	XCC		.02-	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	

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TIME: 22:38:47

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

PAGE: 431
DATE: 07/10/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02	XCC	.01	.01	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	1.64			1.64	
		P 22	NTT	.02			.02	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	SPS	.01	XCC	.06	.05-	
		P	STS	.02	XCC		.08-	
		P	UTT	.03	XCC	.11	.08-	
		P	ZTT	.05-	XCC	.16	.21-	
GA02 GENERAL TAX LEVY	OIT ACR ACR	D 21	MTT		XCC	.01-	.01	18,936.50-
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01-	XCC		.01-	
		D 23	NTT	.01			.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.02	.03-	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02	XCC		.02	
		D	STS	80.40-	XCC	.20-	80.20-	
		D	STT	1,097.42-	XCC	2.74-	1,094.68-	
		D	UTT	14.05-	XCC	.05-	14.00-	
		D	ZTT	.13	XCC		.13	
		P 22	MPP	.01-			.01-	
		P 21	MPP	.03			.03	
		P 20	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01			.01	
		P 22	MTT	.01			.01	
		P 20	MTT	.03-			.03-	
		P 18	MTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 22	NTT	.03-			.03-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P	SPS	.09-			.09-	
					P	STS	.04-	XCC	.01	.05-	
					P	UTT	.02	XCC		.02	
					P	ZTT	.04-	XCC	.03	.07-	
											1,188.99-
TOTAL AGENCY TRANSFERS							20,175.44-		49.95-		20,125.49-

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TIME: 22:38:47

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

PAGE: 433
DATE: 07/10/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	D 22	MTT	.01	XCC	.02	.01-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.02	XCC		.02	
		D 23	NTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	5.99-	XCC		5.99-	
		D	STT	81.73-	XCC	.21-	81.52-	
		D	UTT	1.06-	XCC	.03	1.09-	
		D	ZTT		XCC	.01-	.01	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02	XCC		.02	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.02-			.02-	
		P 20	MTT	.03			.03	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.02			.02	
		P 21	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P	UTT	.04	XCC		.04	
		P	ZTT	.07-	XCC	.01	.08-	88.61-
TOTAL AGENCY TRANSFERS				88.78-		.17-		88.61-

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TIME: 22:38:47

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

PAGE: 435
DATE: 07/10/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	D	STS	54.67-	XCC	.14-	54.53-	
		D	STT	746.18-	XCC	1.87-	744.31-	
		D	UTT	9.57-	XCC	.02-	9.55-	
		D	ZTT	.09	XCC		.09	
		P	SPS	.02	XCC	.06	.04-	
		P	STS	.05	XCC	.12	.07-	
		P	UTT	.02-	XCC	.01	.03-	
		P	ZTT	.13	XCC	.05	.08	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 21	MTT		XCC	.02-	.02	808.36-
		D 20	MTT	.02	XCC	.01	.01	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.02	.03-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		P 22	MPP	.01-	XCC		.02-	
		P 21	MPP	.01	XCC	.02	.01-	
		P 20	MPP	.02-	XCC		.02-	
		P 18	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.03-			.03-	
		P 16	MTT	.03			.03	
		P 15	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 22	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03-	XCC		.03-	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							810.06-		1.75-		808.31-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 437
DATE: 07/10/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	D 23	MTT	.01-	XCC	.01	.02-	
		D 22	MTT	.02	XCC		.02	
		D 19	MTT	.02-	XCC		.02-	
		D 16	MTT	.01	XCC		.01	
		D 22	NTT	.03	XCC		.03	
		D 21	NTT	.01	XCC	.02	.01-	
		D 20	NTT	.02-	XCC	.01	.03-	
		D 19	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.02-	XCC		.02-	
		D	STS	93.11-	XCC	.23-	92.88-	
		D	STT	1,270.91-	XCC	3.18-	1,267.73-	
		D	UTT	16.29-	XCC	.05-	16.24-	
		D	ZTT	.14	XCC		.14	
		P 22	MPP	.02	XCC	.01-	.03	
		P 21	MPP	.02-	XCC	.02	.04-	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.01	XCC		.01	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.03	XCC	.01	.02	
		P 14	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 21	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.03			.03	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02-	XCC		.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 83	NTT	.21			.21	
					P	SPS	.01-	XCC	.03	.04-	
					P	STS	.06-	XCC	.06	.12-	
					P	UTT	.02-	XCC	.02	.04-	
					P	ZTT	.08-	XCC	.05	.13-	
											1,376.89-
TOTAL AGENCY TRANSFERS							1,380.09-		3.20-		1,376.89-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 439
DATE: 07/10/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	1,680.75-		XCC	4.20-		1,676.55-	
					D	STT	22,942.79-		XCC	57.36-		22,885.43-	
					D	UTT	294.26-		XCC	.75-		293.51-	
					D	ZTT	2.80		XCC	.01		2.79	
					P	SPS	.05-		XCC	.07		.12-	
					P	STS	.02		XCC	.05-		.07	
					P	UTT	.02		XCC	.11		.09-	
					P	ZTT	.01		XCC	.19		.18-	
													24,853.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 23	MTT	.01-		XCC	.01		.02-	
					D 22	MTT	.01-		XCC	.01		.02-	
					D 21	MTT			XCC	.02-		.02	
					D 19	MTT			XCC	.01-		.01	
					D 18	MTT			XCC	.01		.01-	
					D 17	MTT	.01-		XCC			.01-	
					D 16	MTT	.01-		XCC			.01-	
					D 14	MTT	.01-		XCC			.01-	
					D 23	NTT	.01		XCC			.01	
					D 22	NTT	.02-		XCC	.01-		.01-	
					D 21	NTT	.02		XCC	.01-		.03	
					D 20	NTT	.02		XCC			.02	
					D 19	NTT	.04		XCC			.04	
					D 18	NTT	.01-		XCC			.01-	
					D 15	NTT	.01		XCC			.01	
					P 22	MPP	.02-		XCC	.01-		.01-	
					P 20	MPP	.01-		XCC	.01		.02-	
					P 19	MPP	.02		XCC	.01		.01	
					P 17	MPP			XCC	.01-		.01	
					P 16	MPP	.01		XCC	.01-		.02	
					P 15	MPP	.01-		XCC	.02		.03-	
					P 14	MPP	.01		XCC			.01	
					P 13	MPP			XCC	.01-		.01	
					P 12	MPP	.01		XCC			.01	
					P 11	MPP	.01-		XCC	.01		.02-	
					P 22	MTT	.03-					.03-	
					P 18	MTT	.01-					.01-	
					P 17	MTT	.02					.02	
					P 16	MTT	.01					.01	
					P 15	MTT	.02					.02	
					P 13	MTT	.01					.01	
					P 12	MTT	.01-					.01-	
					P 11	MTT	.01					.01	
					P 22	NTT	.02					.02	
					P 20	NTT	.01					.01	
					P 19	NTT	.01					.01	
					P 16	NTT	.01-					.01-	

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 440
DATE: 07/10/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NTT	.01			.01	
				P 14	NTT	.01-			.01-	
				P 13	NTT	.01			.01	
				P 10	NTT	.01-			.01-	
				P 08	NTT	.02-			.02-	
				P 06	NTT	.03-			.03-	
				P 05	NTT	.01-			.01-	
				P 01	NTT	.02	XCC	.01	.01	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.01	XCC		.01	
				P 94	NTT	.01	XCC		.01	
				P 91	NTT	.01-	XCC		.01-	
				P 90	NTT	.01-	XCC	.01	.02-	
				P 89	NTT	.01-	XCC		.01-	
				P 87	NTT	.01-	XCC		.01-	
										.01
TOTAL AGENCY TRANSFERS						24,914.98-		61.97-		24,853.01-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 441
DATE: 07/10/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	D 23	MTT	.02	XCC		.02	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.03	XCC		.03	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT	.02-	XCC	.01	.03-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.03-	XCC		.03-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01	XCC		.01	
		D	STS	18.87-	XCC	.05-	18.82-	
		D	STT	257.60-	XCC	.61-	256.99-	
		D	UTT	3.29-	XCC	.01-	3.28-	
		D	ZTT	.02	XCC		.02	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP		XCC	.02	.02-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 17	MPP	.03-	XCC	.01	.04-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P	SPS	.02	XCC	.14	.12-	
					P	STS	.05-	XCC	.06	.11-	
					P	UTT	.04	XCC	.02	.02	
					P	ZTT	.06	XCC	.02	.04	
											279.51-
TOTAL AGENCY TRANSFERS							279.83-		.32-		279.51-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 443
DATE: 07/10/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	D	STS	250.55-	XCC	.63-	249.92-	3,704.96-
		D	STT	3,419.94-	XCC	8.54-	3,411.40-	
		D	UTT	43.87-	XCC	.10-	43.77-	
		D	ZTT	.43	XCC	.01-	.44	
		P	SPS		XCC	.08	.08-	
		P	STS	.06	XCC	.01	.05	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.16-	XCC	.08	.24-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D 23	MTT	.01-	XCC		.01-	
		D 20	MTT	.04	XCC		.04	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 23	NTT	.03-	XCC		.03-	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT		XCC	.01-	.01	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01	XCC		.01	
		P 22	MPP	.01-	XCC	.02-	.01	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.02-	XCC		.02-	
		P 19	MPP	.03	XCC		.03	
		P 17	MPP	.02	XCC	.01	.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.03-			.03-	
		P 16	MTT	.02-			.02-	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 20	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 22	NTT	.01			.01	
		P 21	NTT	.02			.02	
								.06
TOTAL AGENCY TRANSFERS				3,713.99-		9.09-		3,704.90-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 445
DATE: 07/10/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	56.33-	XCC	.13-	56.20-	
					D	STT	768.65-	XCC	1.91-	766.74-	
					D	UTT	9.85-	XCC	.03-	9.82-	
					D	ZTT	.07	XCC	.02	.05	
					P	UTT	.07-	XCC	.01	.08-	
					P	ZTT	.10-	XCC	.04	.14-	
											832.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 23	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.02-	XCC	.01-	.01-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 23	NTT	.02	XCC		.02	
					D 22	NTT	.03-	XCC	.01	.04-	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC	.01	.02-	
					D 19	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 20	MPP	.02	XCC	.01	.01	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 22	MTT	.01			.01	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 22	NTT	.01			.01	
					P 21	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
											.09-
TOTAL AGENCY TRANSFERS							834.97-		1.95-		833.02-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 447
DATE: 07/10/2024

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.02-	XCC	.01-	.01-	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02-	XCC	.01-	.01-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.02	XCC		.02	
		D	STS	54.41-	XCC	.16-	54.25-	
		D	STT	742.91-	XCC	1.85-	741.06-	
		D	UTT	9.53-	XCC	.02-	9.51-	
		D	ZTT	.10	XCC		.10	
		P 21	MPP	.01	XCC	.02	.01-	
		P 20	MPP		XCC	.02	.02-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP		XCC	.02	.02-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.02-			.02-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.02-			.02-	
		P 21	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P	SPS	.05-			.05-	
					P	STS	.05-	XCC	.10	.15-	
					P	UTT	.03	XCC	.02	.01	
					P	ZTT	.11	XCC	.05	.06	
											805.03-
TOTAL AGENCY TRANSFERS							806.80-		1.77-		805.03-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 449
DATE: 07/10/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	D 23	MTT	.01-			.01-	
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01	.01-	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT	.03	XCC		.03	
		D 16	MTT	.01	XCC	.01-	.02	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01			.01	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	676.35-	XCC	1.69-	674.66-	
		D	STT	9,232.48-	XCC	23.05-	9,209.43-	
		D	UTT	118.44-	XCC	.31-	118.13-	
		D	ZTT	1.09	XCC		1.09	
		P 22	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.03			.03	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.02			.02	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	SPS		.05				.05	
					P	STS		.06-	XCC	.04		.10-	
					P	UTT		.05	XCC	.05		.00	
					P	ZTT		.06-	XCC	.07		.13-	
													10,001.31-
TOTAL AGENCY TRANSFERS								10,026.19-		24.88-			10,001.31-

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TIME: 22:38:47

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

PAGE: 451
DATE: 07/10/2024

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341	120	9185	D 22	MTT	.02	XCC	.01	.01	
				D 20	MTT	.01	XCC		.01	
				D 19	MTT	.03	XCC		.03	
				D 18	MTT	.03-	XCC		.03-	
				D 20	NTT		XCC	.01	.01-	
				D 19	NTT	.01-	XCC		.01-	
				D 18	NTT	.01	XCC		.01	
				D 22	NTT	.01-	XCC		.01-	
				D 21	NTT	.02	XCC	.01	.01	
				D	STS	62.93-	XCC	.17-	62.76-	
				D	STT	858.68-	XCC	2.13-	856.55-	
				D	UTT	10.99-	XCC	.02-	10.97-	
				D	ZTT	.12	XCC		.12	
				P 21	MPP	.01			.01	
				P 20	MPP	.01			.01	
				P 18	MPP	.02			.02	
				P 22	MTT	.01			.01	
				P 21	MTT	.01			.01	
				P 20	MTT	.01			.01	
				P 18	MTT	.02-			.02-	
				P 20	NTT	.03			.03	
				P 19	NTT	.01			.01	
				P 22	NTT	.01			.01	
				P 21	NTT	.01-			.01-	
				P	SPS	.07-			.07-	
				P	STS	.04	XCC	.01-	.05	
				P	UTT		XCC		.00	
				P	ZTT	.04-	XCC	.06	.10-	
										930.18-
TOTAL AGENCY TRANSFERS						932.42-		2.24-		930.18-

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TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 452
DATE: 07/10/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE ACR ACR	D	STS	2,714.04-	XCC	6.79-	2,707.25-	
		D	STT	37,047.22-	XCC	92.63-	36,954.59-	
		D	UTT	475.16-	XCC	1.19-	473.97-	
		D	ZTT	4.46	XCC	.01-	4.47	
		P	UTT	.09-	XCC	.06	.15-	
		P	ZTT	.04-	XCC	.17	.21-	
								40,131.70-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	D 23	MTT	.01	XCC		.01	
		D 21	MTT	.01-	XCC		.01-	
		D 19	MTT	.04-	XCC		.04-	
		D 18	MTT	.01	XCC	.01-	.02	
		D 16	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC	.01-	.02	
		D 21	NTT	.02-	XCC	.01-	.01-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		P 20	MPP	.03-	XCC	.01-	.02-	
		P 19	MPP	.01	XCC		.01	
		P 17	MPP	.03-	XCC		.03-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 13	MPP		XCC	.01	.01-	
		P 11	MPP		XCC	.01	.01-	
		P 22	MTT	.02-			.02-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.03			.03	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.03			.03	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
											.13-
TOTAL AGENCY TRANSFERS							40,232.22-		100.39-		40,131.83-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 454
DATE: 07/10/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	D 22	MTT	.02-	XCC	.01	.03-	
		D 20	MTT	.02	XCC	.01	.01	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC	.01	.02-	
		D 22	NTT	.02-	XCC	.01-	.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	12,414.40-	XCC		12,383.37-	
		D	STT	169,458.39-	XCC	31.03-	169,034.73-	
		D	UTT	2,173.39-	XCC	423.66-	2,167.94-	
		D	ZTT	20.43	XCC	5.45-	20.37	
		P 22	MPP	.02-	XCC	.06	.01-	
		P 21	MPP		XCC	.01-	.02-	
		P 18	MPP	.01-	XCC	.02	.02-	
		P 17	MPP	.01	XCC	.01	.02	
		P 13	MPP	.01	XCC	.01-	.01	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP		XCC	.01	.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.03-			.03-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC	.01-	.01-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P	SPS	.05	XCC	.09	.04-	
		P	STS	.07-	XCC	.01-	.06-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 455
DATE: 07/10/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.08	XCC	.05	.03	
		P	ZTT	.11	XCC	.05	.06	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	D 23	MTT	.01	XCC	.01-	.02	183,565.78-
		D 22	MTT	.02	XCC	.01-	.03	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.03-	XCC		.03-	
		D 16	MTT		XCC	.01	.01-	
		D 22	NTT	.01	XCC	.01-	.02	
		D 21	NTT	.02	XCC	.01	.01	
		D 20	NTT	.02-	XCC		.02-	
		D 19	NTT	.02	XCC		.02	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	1,226.32-	XCC	3.06-	1,223.26-	
		D	STT	16,739.35-	XCC	41.85-	16,697.50-	
		D	UTT	214.70-	XCC	.52-	214.18-	
		D	ZTT	2.01	XCC		2.01	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP	.01	XCC		.01	
		P 19	MPP	.02	XCC	.01	.01	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP	.01-	XCC	.02-	.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.02	XCC		.02	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.03			.03	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	

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

PAGE: 456
DATE: 07/10/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 99	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 22	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P	SPS	.05	XCC	.08	.03-	
		P	STS	.01	XCC	.06	.05-	
		P	UTT	.15-	XCC	.08	.23-	
		P	ZTT	.09-	XCC	.13	.22-	
								18,133.44-
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.02-	XCC	.01-	.01-	
		D 21	MTT		XCC	.03	.03-	
		D 20	MTT		XCC	.01-	.01-	
		D 19	MTT	.01	XCC	.01-	.02	
		D 18	MTT	.02	XCC		.02	
		D 22	NTT		XCC	.01	.01-	
		D 20	NTT	.02	XCC		.02	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.01	XCC		.01	
		D 16	NTT		XCC	.01	.01-	
		D	STS	1,211.50-	XCC	3.01-	1,208.49-	
		D	STT	16,537.36-	XCC	41.36-	16,496.00-	
		D	UTT	212.11-	XCC	.53-	211.58-	
		D	ZTT	2.00	XCC		2.00	
		P 21	MPP		XCC	.01-	.01	
		P 20	MPP		XCC	.01-	.01	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.01-	XCC	.02	.03-	
		P 17	MPP	.01	XCC	.01-	.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.03-			.03-	
		P 19	MTT	.01			.01	
		P 16	MTT	.02-			.02-	

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TIME: 22:38:47

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

PAGE: 457
DATE: 07/10/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P	SPS	.08-	XCC	.05	.13-	
		P	STS	.03-	XCC	.05	.08-	
		P	UTT		XCC	.07	.07-	
		P	ZTT	.03-	XCC	.12	.15-	
								17,914.49-
TOTAL AGENCY TRANSFERS				220,163.16-		549.45-		219,613.71-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 458
DATE: 07/10/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT	.01	XCC		.01	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.02	XCC		.02	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01	XCC		.01	
		D 23	NTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC	.02-	.01	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.02-	XCC	.01-	.01-	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	573.13-	XCC	1.45-	571.68-	
		D	STT	7,823.09-	XCC	19.54-	7,803.55-	
		D	UTT	100.32-	XCC	.25-	100.07-	
		D	ZTT	.96	XCC		.96	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.02	XCC		.02	
		P 21	MPP		XCC	.01-	.01	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC	.02	.01-	
		P 14	MPP		XCC	.01-	.01	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP		XCC	.01	.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.02			.02	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.76			.76	
					P 20	NTT	.02			.02	
					P	UTT	.01	XCC	.06	.05-	
					P	ZTT	.03	XCC	.15	.12-	
							8,494.78-				8,473.75-
TOTAL AGENCY TRANSFERS							8,494.78-	21.03-			8,473.75-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 460
DATE: 07/10/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	D 23	MTT	.01	XCC		.01	
		D 21	MTT	.01-	XCC	.02	.03-	
		D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.02-	XCC	.01	.03-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT	.01	XCC	.01-	.02	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	371.03-	XCC	.92-	370.11-	
		D	STT	5,064.35-	XCC	12.65-	5,051.70-	
		D	UTT	64.96-	XCC	.18-	64.78-	
		D	ZTT	.59	XCC	.01	.58	
		P 21	MPP	.02-	XCC	.01-	.01-	
		P 20	MPP	.02-	XCC		.02-	
		P 19	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.03-	XCC	.02-	.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.02	XCC		.02	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 20	MTT	.02			.02	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.61			.61	
					P	SPS	.05-	XCC		.05-	
					P	STS	.04	XCC	.02	.02	
					P	UTT	.04-	XCC	.05	.09-	
					P	ZTT	.06-	XCC	.09	.15-	
							5,499.38-				5,485.79-
TOTAL AGENCY TRANSFERS									13.59-		5,485.79-

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 95	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 83	NTT	.08			.08	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 463
DATE: 07/10/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 22	MTT		.02	XCC	.01		.01	
					D 21	MTT		.01	XCC	.01-		.02	
					D 20	MTT		.01	XCC			.01	
					D 17	MTT		.01-	XCC			.01-	
					D 15	MTT		.01	XCC			.01	
					D 14	MTT		.01	XCC			.01	
					D 23	NTT		.02	XCC	.01-		.03	
					D 21	NTT			XCC			.01-	
					D 20	NTT			XCC	.01-		.01	
					D 18	NTT		.02	XCC			.02	
					D 17	NTT		.02	XCC	.01		.01	
					D	STS		533.62-	XCC	1.32-		532.30-	
					D	STT		7,284.33-	XCC	18.20-		7,266.13-	
					D	UTT		93.42-	XCC	.22-		93.20-	
					D	ZTT		.89	XCC	.01-		.90	
					P 22	MPP		.01-	XCC	.01		.02-	
					P 21	MPP		.02	XCC			.02	
					P 20	MPP		.02	XCC			.02	
					P 18	MPP		.02	XCC			.02	
					P 16	MPP		.03	XCC	.01		.02	
					P 13	MPP		.02	XCC			.02	
					P 11	MPP			XCC	.01		.01-	
					P 20	MTT		.03-				.03-	
					P 19	MTT		.03				.03	
					P 18	MTT		.01-				.01-	
					P 16	MTT		.02				.02	
					P 15	MTT		.01				.01	
					P 14	MTT		.01-				.01-	
					P 13	MTT		.01				.01	
					P 12	MTT		.01				.01	
					P 22	NTT		.01				.01	
					P 21	NTT		.02				.02	
					P 19	NTT		.01-				.01-	
					P 18	NTT		.01-				.01-	
					P 17	NTT		.01				.01	
					P 14	NTT		.01-				.01-	
					P 12	NTT		.03-				.03-	
					P 11	NTT		.01-				.01-	
					P 10	NTT		.02				.02	
					P 08	NTT		.01				.01	
					P 05	NTT		.01-				.01-	
					P 03	NTT		.02-				.02-	
					P 02	NTT		.02-	XCC			.02-	
					P 99	NTT		.01-	XCC			.01-	
					P 98	NTT		.02	XCC			.02	
					P 96	NTT		.01	XCC			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.92			.92	
					P	SPS	.01	XCC	.06	.05-	
					P	STS	.01-	XCC	.01-	.00	
					P	UTT	.03-	XCC	.06	.09-	
					P	ZTT	.12	XCC	.15	.03-	
							7,909.21-				7,889.75-
TOTAL AGENCY TRANSFERS								19.46-			7,889.75-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	D 21	MTT	.02-	XCC		.02-	
					D 20	MTT	.01-	XCC		.01-	
					D 23	MTT	.02-	XCC		.02-	
					D 22	MTT	.01-	XCC		.01-	
					D 23	NTT	.01-	XCC		.01-	
					D 22	NTT	.02-	XCC		.02-	
					D 21	NTT	.01	XCC		.01	
					D	STS	.03-	XCC		.03-	
					D	STT	.22-	XCC		.22-	
					D	ZTT	.01-	XCC		.01-	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P 21	NTT	.03-			.03-	
					P	SPS	.02	XCC		.02	
					P	STS	.06	XCC		.06	
					P	UTT	.01	XCC		.01	
					P	ZTT	.03-	XCC		.03-	
											.27-
TOTAL AGENCY TRANSFERS							.27-		.00		.27-

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

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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OHY ACR ACR	D 22	MTT		XCC	.01	.01-	
		D 21	MTT	.02	XCC	.01	.01	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.02	XCC	.01	.01	
		D 21	NTT	.02-	XCC		.02-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.01	XCC		.01	
		D	STS	8.79-	XCC	.02-	8.77-	
		D	STT	120.39-	XCC	.30-	120.09-	
		D	UTT	1.56-	XCC		1.56-	
		D	ZTT	.03	XCC	.01	.02	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP	.03-	XCC		.03-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.03			.03	
		P 19	MTT	.02-			.02-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 467
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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.01			.01	
					P 22	NTT	.02-			.02-	
					P 20	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P	SPS	.05-	XCC	.05	.10-	
					P	STS	.06-	XCC	.07	.13-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	.07	XCC		.07	
							130.95-		.13-		130.82-
TOTAL AGENCY TRANSFERS											130.82-

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 0		OQH	ACR	ACR	P 04 NTT	.01			.01	
						P 03 NTT	.01			.01	
						P 01 NTT	.01	XCC		.01	
						P 00 NTT	.01	XCC		.01	
						P 98 NTT	.01-	XCC		.01-	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 469
DATE: 07/10/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OLG ACR ACR	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT	.01-	XCC	.01	.02-	
		D 21	MTT	.02-	XCC		.02-	
		D 20	MTT	.02	XCC		.02	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 22	NTT		XCC	.01-	.01	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.04	XCC		.04	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D	STS	41.95-	XCC	.11-	41.84-	
		D	STT	572.35-	XCC	1.41-	570.94-	
		D	UTT	7.31-	XCC	.01-	7.30-	
		D	ZTT	.06	XCC		.06	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.02-	XCC		.02-	
		P 20	MPP	.02-	XCC	.01	.03-	
		P 19	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.06	.06-	
					P	STS		XCC	.04	.04-	
					P	UTT	.02	XCC	.01	.01	
					P	ZTT	.20-	XCC	.04	.24-	
											620.30-
TOTAL AGENCY TRANSFERS							621.65-		1.35-		620.30-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 471
DATE: 07/10/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OHB ACR ACR	D 23	MTT	.02	XCC	.01-	.03	
		D 22	MTT	.01	XCC		.01	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.01-	.01	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.03-	XCC	.01	.04-	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT	.02-	XCC		.02-	
		D 17	NTT		XCC	.01	.01-	
		D	STS	455.17-	XCC	1.15-	454.02-	
		D	STT	6,212.93-	XCC	15.54-	6,197.39-	
		D	UTT	79.72-	XCC	.20-	79.52-	
		D	ZTT	.75	XCC	.02	.73	
		P 22	MPP	.01	XCC		.01	
		P 21	MPP	.02	XCC	.01-	.03	
		P 20	MPP		XCC	.01-	.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.03-	XCC	.01-	.02-	
		P 15	MPP	.02	XCC	.01	.01	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P	UTT	.06-	XCC	.03	.09-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		.05	XCC	.06		.01-	6,730.30-
TOTAL AGENCY TRANSFERS								6,747.12-		16.82-			6,730.30-

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

PAGE: 473
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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	D 23	MTT	.02-	XCC		.02-	
		D 22	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D 18	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.02	XCC		.02	
		D 22	NTT	.01	XCC	.01-	.02	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	39.50-	XCC	.10-	39.40-	
		D	STT	539.37-	XCC	1.35-	538.02-	
		D	UTT	6.89-	XCC	.02-	6.87-	
		D	ZTT	.07	XCC	.01	.06	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.02	XCC		.02	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.03-			.03-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01-			.01-	
					P 03	NTT	.03-			.03-	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P	SPS	.04	XCC	.06	.02-	
					P	STS	.08	XCC	.05	.03	
					P	UTT	.08-	XCC		.08-	
					P	ZTT	.11-	XCC	.03	.14-	
											584.55-
TOTAL AGENCY TRANSFERS							585.82-		1.27-		584.55-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 475
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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OKH ACR ACR	D 23	MTT	.02	XCC		.02	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT	.03-	XCC	.02-	.01-	
		D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.01	XCC	.01-	.02	
		D 16	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 22	NTT		XCC	.01	.01-	
		D 20	NTT		XCC	.02	.02-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	1,201.33-	XCC	3.00-	1,198.33-	
		D	STT	16,398.33-	XCC	41.00-	16,357.33-	
		D	UTT	210.32-	XCC	.53-	209.79-	
		D	ZTT	1.96	XCC	.01-	1.97	
		D	STU		XCC	.01-	.01	
		P 22	MPP		XCC	.02	.02-	
		P 21	MPP	.02	XCC		.02	
		P 20	MPP	.01	XCC		.01	
		P 17	MPP	.03-	XCC	.01	.04-	
		P 16	MPP	.01-	XCC		.01-	
		P 14	MPP		XCC	.01-	.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 21	MTT	.01			.01	
		P 20	MTT	.04			.04	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02-	XCC		.02-	
					P 89	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.98			.98	
					P	UTT	.04	XCC	.09	.05-	
					P	ZTT	.05	XCC	.08	.03-	
											17,762.57-
TOTAL AGENCY TRANSFERS							17,806.90-		44.33-		17,762.57-

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

PAGE: 477
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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	D 23	MTT	.02-	XCC		.02-	
		D 21	MTT	.04	XCC		.04	
		D 20	MTT	.02	XCC		.02	
		D 15	MTT	.02-	XCC		.02-	
		D 23	NTT		XCC	.01	.01-	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 18	NTT		XCC	.02	.02-	
		D 16	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01	XCC		.01	
		D	STS	1,942.36-	XCC	4.86-	1,937.50-	
		D	STT	26,513.39-	XCC	66.28-	26,447.11-	
		D	UTT	340.05-	XCC	.85-	339.20-	
		D	ZTT	3.18	XCC	.01	3.17	
		P 22	MPP		XCC	.01	.01-	
		P 21	MPP	.03-	XCC		.03-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.02-	XCC	.01-	.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC	.01	.01-	
		P 22	MTT	.03-			.03-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02-			.02-	
		P 18	MTT	.03			.03	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 01	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	3.02			3.02	
					P 22	NTT	.01			.01	
					P 20	NTT	.03			.03	
					P	UTT	.07-	XCC	.09	.16-	
					P	ZTT		XCC	.17	.17-	
											28,718.22-
TOTAL AGENCY TRANSFERS							28,789.83-		71.61-		28,718.22-

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TIME: 22:38:47

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

PAGE: 479
DATE: 07/10/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 23	MTT	.01	XCC	.02	.01-	
					D 22	MTT	.01-	XCC		.01-	
					D 21	MTT	.03-	XCC		.03-	
					D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT		XCC	.01-	.01	
					D 18	MTT		XCC	.01-	.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.02-	XCC	.01-	.01-	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	2,644.51-	XCC	6.64-	2,637.87-	
					D	STT	36,098.04-	XCC	90.24-	36,007.80-	
					D	UTT	463.00-	XCC	1.16-	461.84-	
					D	ZTT	4.40	XCC		4.40	
					D	STU		XCC	.01-	.01	
					P 22	MPP	.01	XCC	.02-	.03	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP		XCC	.01-	.01	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.02	.02-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 22	MTT	.01-			.01-	
					P 21	MTT	.02			.02	
					P 19	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	

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

PAGE: 480
DATE: 07/10/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC	.01	.02-	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	4.24			4.24	
					P 22	NTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P	SPS	.02-	XCC	.02-	.00	
					P	STS	.03-	XCC		.08-	
					P	UTT		XCC	.02	.02-	
					P	ZTT	.16-	XCC	.17	.33-	
											39,099.36-
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	D 23	MTT		XCC	.01-	
						D 21	MTT	.01	XCC	.02-	
						D 19	MTT	.01-	XCC		.01-
						D 18	MTT	.01	XCC		.01
						D 15	MTT	.01-	XCC		.01-
						D 22	NTT	.01-	XCC	.02	.03-
						D 21	NTT		XCC	.01	.01-
						D 20	NTT	.01	XCC		.01
						D 19	NTT	.02	XCC		.02
						D 18	NTT	.01-	XCC		.01-
						D 17	NTT	.01	XCC		.01
						D	STS	5.23-	XCC	.02-	5.21-
						D	STT	71.43-	XCC	.16-	71.27-
						D	UTT	.91-	XCC	.01	.92-
						D	ZTT	.01-	XCC		.01-
						D	STU		XCC	.01	.01-
						P 22	MPP	.02-	XCC	.01	.03-
						P 21	MPP	.04	XCC	.01	.03
						P 19	MPP	.03	XCC		.03
						P 17	MPP	.01-	XCC		.01-
						P 14	MPP	.02	XCC		.02
						P 22	MTT	.02			.02
						P 21	MTT	.01-			.01-

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

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DATE: 07/10/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	.02-			.02-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 22	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P	SPS	.08-	XCC	.06	.14-	
		P	STS	.07-	XCC	.04	.11-	
		P	UTT	.06	XCC	.01	.05	
		P	ZTT	.10	XCC		.10	
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 23	MTT	.01	XCC		.01	77.43-
		D 22	MTT	.01	XCC		.01	
		D 21	MTT	.02-	XCC	.01	.03-	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01	XCC		.01	

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

PAGE: 482
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.02	XCC	.01-	.03	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT	.03	XCC	.01-	.04	
		D 19	NTT	.03-	XCC		.03-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	3,858.79-	XCC	9.64-	3,849.15-	
		D	STT	52,673.12-	XCC	131.69-	52,541.43-	
		D	UTT	675.56-	XCC	1.68-	673.88-	
		D	ZTT	6.36	XCC	.02	6.34	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP	.03-	XCC		.03-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.03-	XCC	.01-	.02-	
		P 17	MPP	.02	XCC	.01-	.03	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01	XCC		.01	
		P 22	MTT	.02			.02	
		P 21	MTT	.01			.01	
		P 20	MTT	.02			.02	
		P 19	MTT	.03			.03	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 22	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.04-			.04-	
		P 17	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	

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

PAGE: 483
DATE: 07/10/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC	.01	.01-	
					P 90	NTT	.01-	XCC	.01	.02-	
					P 89	NTT	.02-	XCC		.02-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	2.22			2.22	
					P	SPS	.01	XCC	.07	.06-	
					P	STS	.03	XCC	.01	.02	
					P	UTT	.05-	XCC	.12	.17-	
					P	ZTT	.10-	XCC	.21	.31-	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 23	MTT	.02-	XCC	.01-	.01-	57,056.50-
					D 22	MTT	.02-	XCC		.02-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.03	XCC		.03	
					D 18	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01-	XCC		.01-	
					D 23	NTT	.01-	XCC		.01-	
					D 22	NTT	.01-	XCC	.02	.03-	
					D 20	NTT	.04-	XCC		.04-	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.01	XCC		.01	
					D	STS	7.96-	XCC	.01-	7.95-	
					D	STT	108.26-	XCC	.28-	107.98-	
					D	UTT	1.39-	XCC		1.39-	
					D	STU		XCC	.01-	.01	
					P 22	MPP	.03	XCC		.02	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.03-	XCC		.03-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 22	MTT	.02-			.02-	
					P 20	MTT	.01			.01	
					P 19	MTT	.02-			.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.04-			.04-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.03-			.03-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 01	NTT	.01-	XCC		.01-	
					P 99	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P	SPS	.04	XCC	.06	.02-	
					P	STS	.07-	XCC	.05	.12-	
					P	UTT		XCC		.00	
					P	ZTT	.05-	XCC		.05-	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 23	MTT		XCC	.01-	.01	117.63-
					D 22	MTT	.03	XCC	.01	.02	
					D 21	MTT	.01	XCC		.01	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.03-	XCC	.01-	.02-	
					D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01	.01-	
					D 23	NTT	.02	XCC		.02	
					D 22	NTT	.03-	XCC		.03-	
					D 21	NTT		XCC	.01-	.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC		.02	
					D	STS	11,877.60-	XCC	29.67-	11,847.93-	
					D	STT	162,131.09-	XCC	405.29-	161,725.80-	
					D	UTT	2,079.42-	XCC	5.20-	2,074.22-	
					D	ZTT	19.54	XCC	.04	19.50	
					P 21	MPP	.01	XCC	.01-	.02	
					P 20	MPP	.03-	XCC	.01	.04-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 485
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	.02-	XCC	.02	.04-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.04	XCC		.04	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.04	XCC		.04	
		P 22	MTT	.03			.03	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 18	MTT	.03			.03	
		P 16	MTT	.03			.03	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 92	NTT		XCC	.01	.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.04-	XCC	.01	.05-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	11.42			11.42	
		P	SPS	.01	XCC	.03-	.04	
		P	STS	.09-	XCC	.02-	.07-	
		P	UTT	.01-	XCC	.03	.04-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		.02	XCC	.05		.03-	175,617.17-
TOTAL AGENCY TRANSFERS								272,648.61-		680.52-			271,968.09-

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

PAGE: 487
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	D 23	MTT	.06	XCC		.06	
		D 22	MTT	.12	XCC		.12	
		D 21	MTT	.09-	XCC		.09-	
		D 20	MTT	.03	XCC		.03	
		D 19	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 23	NTT	.10-	XCC		.10-	
		D 22	NTT	.06	XCC	.01	.05	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC	.01-	.01	
		D	STS	9,370.77-	XCC	23.43-	9,347.34-	
		D	STT	7.89	XCC	.02	7.87	
		D	UTT	5,667.32-	XCC	14.17-	5,653.15-	
		D	ZTT	100.17	XCC	.25	99.92	
		P 22	MPP	.03-	XCC		.03-	
		P 21	MPP	.06-	XCC	.01-	.05-	
		P 20	MPP	.03	XCC	.01	.02	
		P 17	MPP	.04-	XCC		.04-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.01-	.01	
		P 22	MTT	.06-			.06-	
		P 21	MTT	.12			.12	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 97	NTT	.01	XCC		.01	
		P 90	NTT		XCC	.01	.01-	
		P 88	NTT		XCC	.01	.01-	
		P	SPS	.11-			.11-	
		P	STS	.04-	XCC	.03	.07-	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.04-	XCC	.02-	.02-	
GA01 GENERAL TAX LEVY	OLL ACR ACR	D 23	MTT		XCC	.02-	.02	14,892.99-
		D 22	MTT	.03-	XCC	.01	.04-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.03	XCC		.03	
		D 17	MTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 488
DATE: 07/10/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	MTT	.01-	XCC		.01-	
		D 22	NTT	.01	XCC		.01	
		D 20	NTT	.02-	XCC	.01-	.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.05-	XCC		.05-	
		D	STS	5,084.41-	XCC	12.71-	5,071.70-	
		D	STT	69,403.29-	XCC	173.53-	69,229.76-	
		D	UTT	890.12-	XCC	2.22-	887.90-	
		D	ZTT	8.39	XCC	.02	8.37	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.02	XCC	.01	.01	
		P 18	MPP	.03	XCC	.01	.02	
		P 16	MPP	.03-	XCC		.03-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 22	MTT	.03-			.03-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC	.01	.01-	
					P 96	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC	.01	.02-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC	.01	.01	
					P 87	NTT	.01-	XCC	.01	.02-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT		XCC	.01	.01-	
					P 83	NTT	6.75			6.75	
					P	SPS	.05	XCC	.03	.02	
					P	STS	.19-	XCC	.03-	.16-	
					P	UTT	.09-	XCC	.08	.17-	
					P	ZTT	.14-	XCC	.10	.24-	
											75,174.99-
TOTAL AGENCY TRANSFERS							90,293.45-		225.47-		90,067.98-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 91	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01			.01	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 83	NTT	.19			.19	
											.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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TIME: 22:38:47

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

PAGE: 491
DATE: 07/10/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	D 23	MTT	.01	XCC		.01	
		D 22	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT		XCC	.01-	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.02	XCC	.01	.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	145.59-	XCC	.38-	145.21-	
		D	STT	1,986.75-	XCC	4.99-	1,981.76-	
		D	UTT	25.49-	XCC	.06-	25.43-	
		D	ZTT	.21	XCC	.02	.19	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01-	XCC	.02-	.01	
		P 20	MPP	.01-	XCC	.03	.04-	
		P 18	MPP	.02-	XCC	.02	.04-	
		P 16	MPP	.01	XCC	.02	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.40			.40	
					P	SPS	.16-	XCC	.03	.19-	
					P	STS	.08	XCC	.03	.05	
					P	UTT	.03-	XCC	.03	.06-	
					P	ZTT		XCC	.03	.03-	
							2,157.26-	5.23-		2,152.03-	
TOTAL AGENCY TRANSFERS							2,157.26-	5.23-		2,152.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 493
DATE: 07/10/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.03			.03	
		P 84	NTT	.01			.01	
		P 83	NTT	.07			.07	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 494
DATE: 07/10/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.01	XCC	.01-	.02	
		D 20	MTT	.02	XCC	.01	.01	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT		XCC	.01-	.01	
		D 21	NTT	.02-	XCC	.01	.03-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D	STS	128.62-	XCC	.31-	128.31-	
		D	STT	1,755.94-	XCC	4.40-	1,751.54-	
		D	UTT	22.53-	XCC	.07-	22.46-	
		D	ZTT	.22	XCC		.22	
		D	STU		XCC	.01	.01-	
		P 19	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 13	MPP	.02	XCC		.02	
		P 22	MTT	.03-			.03-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.03			.03	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 18	NTT	.03			.03	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 495
DATE: 07/10/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03-	XCC		.03-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.26			.26	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.26-	XCC	.02	.28-	
		P	UTT		XCC	.02	.02-	
		P	ZTT	.15-	XCC	.05	.20-	
								1,902.35-
TOTAL AGENCY TRANSFERS				1,907.00-		4.65-		1,902.35-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.04			.04	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.18			.18	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 498
DATE: 07/10/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	D 23	MTT	.02	XCC		.02	
		D 22	MTT		XCC	.01	.01-	
		D 20	MTT	.02-	XCC	.01	.03-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.01	XCC		.01	
		D 20	NTT		XCC	.02	.02-	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT	.03	XCC		.03	
		D	STS	743.19-	XCC	1.86-	741.33-	
		D	STT	10,144.58-	XCC	25.37-	10,119.21-	
		D	UTT	130.10-	XCC	.32-	129.78-	
		D	ZTT	1.22	XCC	.01-	1.23	
		P 22	MPP	.02	XCC	.01-	.03	
		P 21	MPP	.01	XCC		.01	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 22	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.05-	XCC		.05-	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	1.82			1.82	
					P	UTT	.10-	XCC	.04	.14-	
					P	ZTT	.06	XCC	.12	.06-	
											10,987.53-
TOTAL AGENCY TRANSFERS							11,014.85-		27.32-		10,987.53-

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TIME: 22:38:47

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

PAGE: 500
DATE: 07/10/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKV ACR ACR	D 23	MTT	.01-	XCC	.01	.02-	
		D 22	MTT	.01-	XCC	.02-	.01	
		D 21	MTT	.03-	XCC	.01	.04-	
		D 20	MTT	.02	XCC	.01	.01	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC	.01	.02-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.02-	XCC	.01	.03-	
		D 19	NTT	.03-	XCC	.01	.04-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	353.58-	XCC	.88-	352.70-	
		D	STT	4,826.41-	XCC	12.05-	4,814.36-	
		D	UTT	61.92-	XCC	.14-	61.78-	
		D	ZTT	.59	XCC	.01	.58	
		P 22	MPP	.02-	XCC		.02-	
		P 21	MPP	.01	XCC	.02	.01-	
		P 20	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.03			.03	
		P 21	MTT	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.05-			.05-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.03-	XCC		.03-	
					P 94	NTT	.02-	XCC		.02-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.46			.46	
					P 22	NTT	.01-			.01-	
					P 21	NTT	.02-			.02-	
					P	UTT	.10	XCC	.03	.07	
					P	ZTT	.09-	XCC	.07	.16-	
											5,228.18-
TOTAL AGENCY TRANSFERS							5,241.04-		12.86-		5,228.18-

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

PAGE: 502
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OLB ACR ACR	D 23	MTT	.01-	XCC	.01	.02-	
		D 22	MTT	.02	XCC	.01	.01	
		D 21	MTT	.02	XCC		.02	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02-	XCC		.02-	
		D 22	NTT	.01	XCC		.01	
		D 20	NTT	.03	XCC		.03	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	43.29-	XCC	.12-	43.17-	
		D	STT	590.99-	XCC	1.45-	589.54-	
		D	UTT	7.57-	XCC	.01-	7.56-	
		D	ZTT	.06	XCC	.01-	.07	
		P 22	MPP		XCC	.01-	.01	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.02	XCC	.01	.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.05-			.05-	
		P 21	MTT	.02-			.02-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 22	NTT	.02			.02	
		P 21	NTT	.02			.02	
		P 20	NTT	.04-			.04-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 13	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.05			.05	
					P	UTT	.10-	XCC	.01	.11-	
					P	ZTT	.04-	XCC	.04	.08-	
											640.40-
TOTAL AGENCY TRANSFERS							641.89-		1.49-		640.40-

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

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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L 0	OKZ ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.03-	XCC	.01	.04-	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.03-	XCC		.03-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 22	NTT		XCC	.01	.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.03-	XCC		.03-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01	XCC		.01	
		D	STS	4.08-	XCC		4.08-	
		D	STT	55.82-	XCC	.14-	55.68-	
		D	UTT	.71-	XCC		.72-	
		D	ZTT		XCC	.02-	.02	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.02			.02	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 22	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P	SPS	.05-	XCC	.04	.09-	
		P	STS	.05	XCC	.07	.02-	
		P	UTT	.04-	XCC		.04-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
					P	ZTT		.03	XCC			.03	60.63-
TOTAL AGENCY TRANSFERS								60.64-		.01-			60.63-

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

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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.03	XCC	.01	.02	
		D 21	MTT		XCC	.02-	.02	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.03	XCC	.01	.02	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01-	XCC		.01-	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT		XCC	.01-	.01	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.01	XCC	.01-	.02	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.07-	XCC		.07-	
		D 15	NTT	.01	XCC		.01	
		D	STS	580.90-	XCC	1.44-	579.46-	
		D	STT	7,928.89-	XCC	19.80-	7,909.09-	
		D	UTT	101.69-	XCC	.25-	101.44-	
		D	ZTT	.97	XCC	.01-	.98	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.01-	XCC	.02	.03-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.03	XCC	.02	.01	
		P 14	MPP		XCC	.01-	.01	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 22	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	

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

PAGE: 507
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.05-			.05-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.06-	XCC		.06-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	1.22			1.22	
		P	SPS	.02-	XCC	.03	.05-	
		P	STS	.03	XCC	.01	.02	
		P	UTT	.02-	XCC	.05	.07-	
		P	ZTT	.03	XCC	.17	.14-	
								8,588.21-
TOTAL AGENCY TRANSFERS				8,609.38-		21.17-		8,588.21-

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

PAGE: 508
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	897.57-	XCC	2.25-	895.32-	
					D	STT	12,252.56-	XCC	30.62-	12,221.94-	
					D	UTT	157.15-	XCC	.40-	156.75-	
					D	ZTT	1.48	XCC	.02-	1.50	
					P	UTT	.03	XCC	.07	.04-	
					P	ZTT	.37-	XCC	.13	.50-	
											13,273.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 23	MTT	.01	XCC		.01	
					D 22	MTT	.02-	XCC	.01-	.01-	
					D 21	MTT	.01-	XCC		.01-	
					D 19	MTT		XCC	.02	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 23	NTT	.01	XCC		.01	
					D 22	NTT	.02-	XCC		.02-	
					D 20	NTT	.01-	XCC	.01	.02-	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					P 22	MPP	.01	XCC	.01-	.02	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.02	XCC	.01	.01	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 22	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 22	NTT	.01			.01	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.03			.03	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC	.01	.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.05-	XCC		.05-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.04-	XCC		.04-	
								.18-
TOTAL AGENCY TRANSFERS				13,306.27-		33.04-		13,273.23-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01			.01	
					P 83	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: 511
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA

92377

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	D 23	MTT	.01-	XCC		.01-	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.02	.02-	
		D 19	MTT	.02-	XCC	.02	.04-	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01	XCC	.01-	.02	
		D 16	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 23	NTT		XCC	.01	.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.02	XCC		.02	
		D 16	NTT	.01	XCC		.01	
		D	STS	887.91-	XCC	2.20-	885.71-	
		D	STT	12,120.01-	XCC	30.30-	12,089.71-	
		D	UTT	155.47-	XCC	.39-	155.08-	
		D	ZTT	1.47	XCC	.01-	1.48	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.02	XCC	.01-	.03	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.03-			.03-	
		P 14	NTT	.04-			.04-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.04-			.04-	
		P 05	NTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.05-	XCC		.05-	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.04-	XCC		.04-	
					P 83	NTT	.57			.57	
					P 22	NTT	.02-			.02-	
					P 20	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P	SPS	.41-	XCC	.03	.44-	
					P	STS	.06	XCC	.07	.01-	
					P	UTT	.07-	XCC	.10	.17-	
					P	ZTT	.09	XCC	.09	.00	
											13,129.24-
TOTAL AGENCY TRANSFERS							13,161.73-		32.49-		13,129.24-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 513
DATE: 07/10/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	D 23	MTT		XCC	.01	.01-	
		D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.03	XCC	.01	.02	
		D 20	MTT	.02-	XCC	.01	.03-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01	XCC		.01	
		D 23	NTT	.03-	XCC		.03-	
		D 21	NTT	.01	XCC	.01-	.02	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT	.01	XCC	.01-	.02	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.03	XCC	.01	.02	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.06	XCC		.06	
		D	STS	534.44-	XCC	1.33-	533.11-	
		D	STT	7,294.75-	XCC	18.24-	7,276.51-	
		D	UTT	93.54-	XCC	.23-	93.31-	
		D	ZTT	.87	XCC	.01-	.88	
		P 22	MPP	.01-	XCC	.01	.02-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01	XCC	.01-	.02	
		P 17	MPP	.01	XCC	.02	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC	.02	.01-	
		P 14	MPP		XCC	.01-	.01	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.03-			.03-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	

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

PAGE: 514
DATE: 07/10/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.05-			.05-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.05-			.05-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 02	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 83	NTT	.51			.51	
					P 21	NTT	.02-			.02-	
					P 20	NTT	.01			.01	
					P	UTT	.09	XCC	.06	.03	
					P	ZTT	.12-	XCC	.13	.25-	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 23	MTT		XCC	.01-	.01	7,901.88-
					D 21	MTT	.03-	XCC		.03-	
					D 20	MTT	.02	XCC		.02	
					D 19	MTT	.02	XCC		.02	
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.01	XCC	.01	.02	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.03-	XCC		.03-	
					D 23	NTT	.02	XCC	.01	.01	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 20	NTT		XCC	.02	.02-	
					D 19	NTT		XCC	.01	.01-	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.06-	XCC		.06-	
					D	STS	987.77-	XCC	2.47-	985.30-	
					D	STT	13,483.51-	XCC	33.71-	13,449.80-	
					D	UTT	172.92-	XCC	.43-	172.49-	
					D	ZTT	1.64	XCC	.02-	1.66	
					P 22	MPP		XCC	.01	.01-	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.02-	XCC	.01-	.01-	
					P 18	MPP	.02	XCC		.02	

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

PAGE: 515
DATE: 07/10/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 17	MPP	.01-	XCC	.01	.02-	
				P 14	MPP	.05-	XCC		.05-	
				P 13	MPP		XCC	.01	.01-	
				P 12	MPP	.01	XCC		.01	
				P 11	MPP	.01-	XCC		.01-	
				P 22	MTT	.02			.02	
				P 21	MTT	.02			.02	
				P 20	MTT	.01-			.01-	
				P 19	MTT	.02-			.02-	
				P 18	MTT	.02			.02	
				P 16	MTT	.01-			.01-	
				P 14	MTT	.04-			.04-	
				P 13	MTT	.02-			.02-	
				P 11	MTT	.01			.01	
				P 22	NTT	.01			.01	
				P 21	NTT	.01			.01	
				P 20	NTT	.01-			.01-	
				P 19	NTT	.02			.02	
				P 18	NTT	.05-			.05-	
				P 17	NTT	.04-			.04-	
				P 15	NTT	.04-			.04-	
				P 14	NTT	.01			.01	
				P 13	NTT	.01			.01	
				P 12	NTT	.08-			.08-	
				P 10	NTT	.04			.04	
				P 09	NTT	.01			.01	
				P 08	NTT	.02			.02	
				P 07	NTT	.06			.06	
				P 06	NTT	.01			.01	
				P 05	NTT	.02-			.02-	
				P 03	NTT	.08-			.08-	
				P 02	NTT	.14-	XCC		.14-	
				P 01	NTT	.01-	XCC		.01-	
				P 00	NTT	.04-	XCC		.04-	
				P 99	NTT	.03-	XCC		.03-	
				P 98	NTT	.01	XCC		.01	
				P 97	NTT	.04-	XCC		.04-	
				P 96	NTT	.06-	XCC		.06-	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT	.03	XCC		.03	
				P 93	NTT	.01	XCC		.01	
				P 91	NTT	.03	XCC		.03	
				P 90	NTT	.04-	XCC		.04-	
				P 89	NTT	.06-	XCC		.06-	
				P 88	NTT	.01	XCC		.01	
				P 86	NTT	.04-	XCC		.04-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 83	NTT	1.11			1.11	
					P	UTT	.54-	XCC	.08	.62-	
					P	ZTT	.61-	XCC	.14	.75-	
											14,606.86-
TOTAL AGENCY TRANSFERS							22,564.65-		55.91-		22,508.74-

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

PAGE: 517
DATE: 07/10/2024

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	D 21	MTT	.01	XCC		.01	
		D 20	MTT	.03-	XCC		.03-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D	STS	1.22-	XCC	.01-	1.21-	
		D	STT	16.39-	XCC	.04-	16.35-	
		D	UTT	.22-	XCC	.01	.23-	
		D	ZTT	.02-	XCC	.01	.03-	
		P 22	MPP	.01-	XCC		.01-	
		P 21	MPP	.04-	XCC		.04-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.02-	XCC		.02-	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 19	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
					P 22	NTT	.02			.02	
					P	SPS	.03	XCC		.03	
					P	STS	.06	XCC	.02	.04	
					P	UTT		XCC		.00	
					P	ZTT	.03	XCC		.03	
											17.77-
TOTAL AGENCY TRANSFERS							17.78-		.01-		17.77-

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 21	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					P 19	MPP	.01			.01	
					P 22	MPP	.01			.01	
					P 21	MPP	.01			.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.05	XCC		.05	
							.11		.00		.11
TOTAL AGENCY TRANSFERS											

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 83	NTT	.02			.02	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
											.07
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 83	NTT	.06			.06	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
											.03
TOTAL AGENCY TRANSFERS							.10		.00		.10

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TIME: 22:38:47

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

PAGE: 521
DATE: 07/10/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ ACR ACR	D 17	MTT	.01	XCC		.01	
								.01
GA01 GENERAL TAX LEVY	OPZ ACR ACR	D 22	MTT	.02-	XCC	.03	.05-	
		D 18	MTT	.01	XCC		.01	
		D 23	NTT	.01-	XCC	.01	.02-	
		D 22	NTT	.01	XCC	.02	.01-	
		D 21	NTT	.01	XCC	.02	.01-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D	STS	38.59-	XCC	.11-	38.48-	
		D	STT	527.08-	XCC	1.31-	525.77-	
		D	UTT	6.75-	XCC	.01-	6.74-	
		D	ZTT	.07	XCC	.01	.06	
		D	STU		XCC	.01-	.01	
		P 22	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.02-	XCC		.02-	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.01			.01	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 22	NTT	.05-			.05-	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	

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TIME: 22:38:47

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

PAGE: 522
DATE: 07/10/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.06-	XCC		.06-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P	UTT	.11-	XCC	.02	.13-	
		P	ZTT	.02	XCC	.01	.01	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	D 23	MTT	.02	XCC		.02	571.35-
		D 21	MTT	.01	XCC	.02-	.03	
		D 20	MTT	.02	XCC	.01	.01	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 22	NTT	.02-	XCC	.02	.04-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D	STS	39.79-	XCC	.10-	39.69-	
		D	STT	542.97-	XCC	1.35-	541.62-	
		D	UTT	6.96-	XCC	.03-	6.93-	
		D	ZTT	.08	XCC		.08	
		P 22	MPP	.02-	XCC		.02-	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.03	XCC	.01	.02	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 22	MTT	.01			.01	
		P 21	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.06			.06	

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TIME: 22:38:47

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

PAGE: 523
DATE: 07/10/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 22	NTT	.04			.04	
		P 21	NTT	.02-			.02-	
		P	UTT	.13	XCC	.01	.12	
		P	ZTT	.06	XCC	.03	.03	
								587.78-
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	D 23	MTT	.01-			.01-	
		D 22	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.02-	XCC		.02-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 22	NTT	.02	XCC		.02	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.01-	XCC		.01-	
		D	STS	19.85-	XCC	.06-	19.79-	
		D	STT	270.95-	XCC	.65-	270.30-	
		D	UTT	3.48-	XCC	.01-	3.47-	
		D	ZTT	.02	XCC		.02	
		P 22	MPP	.02			.02	
		P 21	MPP	.03-			.03-	
		P 20	MPP	.01			.01	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 22	MTT	.01			.01	
		P 21	MTT	.01-			.01-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P	UTT	.07-	XCC	.01	.08-	
					P	ZTT	.01-	XCC	.02	.03-	
											293.79-
TOTAL AGENCY TRANSFERS							1,456.32-		3.41-		1,452.91-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 525
DATE: 07/10/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	D 23	MTT	.02-	XCC	.01-	.01-	
		D 22	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC		.01-	
		D 15	MTT		XCC	.01	.01-	
		D 23	NTT	.02-	XCC	.01-	.01-	
		D 15	NTT		XCC	.01	.01-	
		D	STS	537.67-	XCC	1.35-	536.32-	
		D	ZTT		XCC	.01-	.01	
		P 22	MPP	.01	XCC	.01-	.02	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP	.03-	XCC	.01-	.02-	
		P 19	MPP	.01	XCC		.01	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC	.01-	.01	
		P 13	MPP		XCC	.01-	.01	
		P 22	MTT	.07			.07	
		P 21	MTT	.03-			.03-	
		P 20	MTT	.02-			.02-	
		P 18	MTT	.01			.01	
		P 21	NTT	.01			.01	
		P	SPS	.08-	XCC		.08-	
		P	STS	.04-	XCC	.04	.08-	
		P	UPT	.01-			.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01	XCC	.02-	.03	
								536.47-
GA01 GENERAL TAX LEVY	OKJ ACR ACR	D 23	MTT	.01-	XCC	.01	.02-	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.05-	XCC	.02-	.03-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT	.04-	XCC		.04-	
		D 16	MTT	.04	XCC		.04	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.04-	XCC		.04-	
		D 23	NTT	.01-	XCC		.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.04	XCC		.04	
		D 16	NTT	.05	XCC		.05	
		D 15	NTT	.01	XCC		.01	
		D	STS	406.92-	XCC	1.02-	405.90-	
		D	STT	5,554.47-	XCC	13.87-	5,540.60-	

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TIME: 22:38:47

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

PAGE: 526
DATE: 07/10/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	71.25-	XCC	.18-	71.07-	
		D	ZTT	.65	XCC	.01-	.66	
		D	STU		XCC	.01	.01-	
		P 22	MPP	.02-	XCC	.01-	.01-	
		P 21	MPP	.03	XCC	.01-	.04	
		P 20	MPP		XCC	.01	.01-	
		P 17	MPP	.02-	XCC	.01-	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 22	MTT	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 18	NTT	.02			.02	
		P 16	NTT	.11-			.11-	
		P 15	NTT	.04-			.04-	
		P 14	NTT	.02			.02	
		P 13	NTT	.05-			.05-	
		P 12	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.07-	XCC		.07-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03-	XCC		.03-	
		P 93	NTT	.05-	XCC		.05-	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.03-	XCC		.03-	
		P 90	NTT	.03-	XCC		.03-	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.12-	XCC		.12-	

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.05-	XCC		.05-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	1.31			1.31	
					P 22	NTT	.02-			.02-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P	SPS	.13	XCC	.06	.07	
					P	STS	.18-	XCC	.07	.25-	
					P	UTT	.12-	XCC	.03	.15-	
					P	ZTT	.45-	XCC	.05	.50-	
							6,569.51-			16.27-	6,016.77-
TOTAL AGENCY TRANSFERS											6,553.24-

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TIME: 22:38:47

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

PAGE: 528
DATE: 07/10/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 23	MTT	.01-	XCC		.01-	
					D 22	MTT	.09	XCC	.02-	.11	
					D 20	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01-	.01	
					D 23	NTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC		.01-	
					D 21	NTT	.02-	XCC	.01-	.01-	
					D 18	NTT	.01-	XCC		.02-	
					D	STS	34.18-	XCC	.08-	34.10-	
					D	UTT	367.82-	XCC	.92-	366.90-	
					D	ZTT	.01-	XCC		.01-	
					P 21	MPP	.08	XCC	.02	.06	
					P 20	MPP	.03-	XCC		.03-	
					P 19	MPP	.02-	XCC		.02-	
					P 18	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01	.01-	
					P 22	MTT	.08-			.08-	
					P 21	MTT	.04-			.04-	
					P 20	MTT	.04			.04	
					P 19	MTT	.02			.02	
					P 18	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 01	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01-	.01	
					P 21	NTT	.03			.03	
					P 20	NTT	.01			.01	
					P	SPS	.04-			.04-	
					P	STS	.03	XCC	.05-	.08	
					P	UPT	.03	XCC	.01	.02	
					P	UTT	.04-	XCC	.05	.09-	
					P	ZPT	.03-	XCC	.01	.04-	
					P	ZTT	.07	XCC	.01	.06	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 22	MTT	.01-	XCC		.01-	400.96-
					D	STS	.01	XCC		.01	
					D	UTT		XCC	.01-	.01	
					P	UPT	.01-			.01-	
					P	UTT	.01	XCC		.01	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 23	MTT	.02-	XCC		.02-	.01
					D 22	MTT	.13-	XCC	.01-	.12-	
					D 21	MTT	.05	XCC		.05	
					D 20	MTT	.01	XCC		.01	
					D 19	MTT		XCC	.01-	.01	
					D 23	NTT	.01	XCC	.01-	.02	
					D 22	NTT	.02-	XCC	.02	.04-	

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 529
DATE: 07/10/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	NTT	.02	XCC		.02	
		D 20	NTT		XCC	.01	.01-	
		D	STS	257.09-	XCC	.63-	256.46-	
		D	STT	.01	XCC		.01	
		D	UTT	16.36-	XCC	.03-	16.33-	
		D	ZTT	.02-	XCC		.02-	
		P 22	MPP	.04	XCC	.01	.03	
		P 21	MPP	.06	XCC	.01-	.07	
		P 20	MPP	.02	XCC	.01	.01	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 22	MTT	.03			.03	
		P 20	MTT	.02			.02	
		P	SPS	.07-			.07-	
		P	STS	.01-	XCC	.01-	.00	
		P	UPT	.02			.02	
		P	UTT	.03	XCC	.01-	.04	
		P	ZPT	.05-	XCC	.06	.11-	
		P	ZTT	.03-	XCC	.10	.13-	
								273.01-
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 23	MTT	.01-	XCC		.01-	
		D	STS	.02-	XCC	.01	.03-	
		P	SPS	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				675.43-		1.44-		673.99-

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 530
DATE: 07/10/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	D 23	MLT		XCC	.01	.01-	
		D	SLT		XCC	.01	.01-	
		D	STU		XCC	.01-	.01	
		D	ULT		XCC	.01	.01-	
		D	ZLT		XCC	.01	.01-	
		P 88	NLT		XCC	.01	.01-	
		P 86	NLT		XCC	.01	.01-	
		P 85	NLT		XCC	.01	.01-	
		P 84	NLT		XCC	.01	.01-	
		P	SLS		XCC	.03	.03-	
		P	SMS		XCC	.04	.04-	
		P	ULT		XCC	.03	.03-	
		P	ZLT		XCC	.02	.02-	
								.19-
DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 84	NLT		XCC	.01	.01-	
								.01-
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	D 23	NLT		XCC	.01-	.01	
		D	SLS		XCC	.01-	.01	
								.02
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 23	MLT		XCC	.01	.01-	
		D 23	NLT		XCC	.01	.01-	
		D	ULT		XCC	.01	.01-	
		P 87	NLT		XCC	.01	.01-	
		P 02	NLT		XCC	.01-	.01	
		P	SLS		XCC	.05-	.05	
		P	SMS		XCC	.03	.03-	
		P	ULT		XCC	.01-	.01	
		P	ZLT		XCC	.01	.01-	
								.01-
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.05	XCC	.01	.04	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.04	XCC	.01-	.05	
		D 16	MTT	.04-	XCC		.04-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.04	XCC		.04	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.04-	XCC		.04-	
		D 16	NTT	.04-	XCC		.04-	
		D 15	NTT	.01	XCC		.01	
		D	STS	633.17-	XCC	1.59-	631.58-	
		D	STT	8,642.94-	XCC	21.60-	8,621.34-	
		D	UTT	110.85-	XCC	.26-	110.59-	

PGM-ID: PI867
TIME: 22:38:47

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

PAGE: 531
DATE: 07/10/2024

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	1.06	XCC		1.06	
		D	STU		XCC	.01	.01-	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP		XCC	.01	.01-	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC	.02	.01-	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP		XCC	.01	.01-	
		P 21	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.03			.03	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.03-			.03-	
		P 17	NTT	.04			.04	
		P 16	NTT	.11			.11	
		P 15	NTT	.08			.08	
		P 13	NTT	.05			.05	
		P 12	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.04			.04	
		P 03	NTT	.12			.12	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06-	XCC		.06-	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.08	XCC		.08	

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	1.06			1.06	
		P 22	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.03			.03	
		P	SPS	.26	XCC		.26	
		P	STS	.22	XCC	.05	.17	
		P	UTT	.75	XCC	.03	.72	
		P	ZTT	1.27	XCC	.15	1.12	
								9,357.78-
TOTAL AGENCY TRANSFERS				9,380.92-		22.95-		9,357.97-

PGM-ID: PI867
TIME: 22:38:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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GRAND TOTALS:

AGENCY TRANSFERS	11,232,021.55-		
AGENCY DEDUCTION		3,011.82-	
NET AGENCY TRANSFERS			11,229,009.73-
EXCESS AMOUNT		.00	