

PGM-ID: PI867  
TIME: 23:24:40

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

PAGE: 1  
DATE: 01/09/2024

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 85 NTT	1.08		1.08	1.08
TOTAL AGENCY TRANSFERS			1.08	.00		1.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 2  
 DATE: 01/09/2024

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	757,332.12			757,332.12	
		P	SLS				.00	757,332.12
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	965,908.55			965,908.55	
		P	SPS	211,726.34	XCC	28.89	211,697.45	
		P	SMS				.00	1,177,606.00
TOTAL AGENCY TRANSFERS				1,934,967.01		28.89		1,934,938.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 3  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 21	MMT	5.98			5.98	
			C 20	MMT	1.58			1.58	
			C 18	MMT	.00			.00	
			C 17	MMT	.00			.00	
			C 22	MMT	359.43			359.43	
			C 17	MPP	.00			.00	
			C 19	MPP	8.32			8.32	
			C 18	MPP	.00			.00	
			C 22	MPP	17,452.93			17,452.93	
			C 21	MPP	894.53			894.53	
			C 20	MPP	97.52			97.52	
			C 23	NMT	73.14			73.14	
			C 23	NPP	17,983.46			17,983.46	
			C	SMS	16,730.45			16,730.45	
			C	SPA	167,552.59			167,552.59	
			C	SPB	.00			.00	
			C	UMT	197.96			197.96	
			C	UWC	184.00			184.00	
			C	UXP	425.79			425.79	
			C	ZMT	31.46			31.46	
			C	ZPA	462.56			462.56	
			C	SPT	.00			.00	
			C	UPT	78,227.06			78,227.06	
			C	ZPT	12,265.56			12,265.56	
			P	UPT	20,442.04			20,442.04	
			P	ZPT	17,578.42			17,578.42	
			P 22	NMT	209.77			209.77	
			P 21	NMT	57.37			57.37	
			P 20	NMT	24.07			24.07	
			P 19	NMT	1.41			1.41	
			P 10	NMT	3.31			3.31	
			P 08	NMT	74.58			74.58	
			P 07	NMT	189.88			189.88	
			P 86	NMT	21.52			21.52	
			P 84	NMT	7.87			7.87	
			P 20	NPP	927.07			927.07	
			P 19	NPP	17.29			17.29	
			P 18	NPP	11,328.18			11,328.18	
			P 17	NPP	735.75			735.75	
			P 12	NPP	1,363.18			1,363.18	
			P 11	NPP	319.90			319.90	
			P 10	NPP	29.93			29.93	
			P 08	NPP	1,356.30			1,356.30	
			P 07	NPP	1,383.40			1,383.40	
			P 05	NPP	217.38			217.38	
			P 01	NPP	3,889.37-			3,889.37-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 4  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NPP	331.73			331.73	
		P 96	NPP	169.82			169.82	
		P 95	NPP	1,484.42			1,484.42	
		P 86	NPP	164.58			164.58	
		P 84	NPP	50.83			50.83	
		P 22	NPP	670.57-			670.57-	
		P 21	NPP	3,144.38			3,144.38	
		P	UMT	23.56			23.56	
		P	UPA	5,832.75-			5,832.75-	
		P	ZMT	53.56			53.56	
		P	ZPA	5,505.28			5,505.28	
								369,778.41
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC				.00	
		C 23	NCC	1,978.00			1,978.00	
		C	SCS		XDS		.00	
		C	SCT				.00	
		C	UCS	12,006.00			12,006.00	
		C	ZCC		XDZ		.00	
		P 22	MCC	5,780.00			5,780.00	
		P 21	MCC	1,190.00			1,190.00	
		P 20	MCC	250.00			250.00	
		P 19	MCC	280.00			280.00	
		P 18	MCC	110.00			110.00	
		P 17	MCC	70.00			70.00	
		P 16	MCC	10.00			10.00	
		P 06	MCC	10.00			10.00	
		P 22	NCC	1,540.00			1,540.00	
		P 21	NCC	420.00			420.00	
		P 20	NCC	56.00			56.00	
		P 19	NCC	21.00			21.00	
		P 18	NCC	50.00			50.00	
		P 17	NCC	25.00			25.00	
		P 12	NCC	140.00			140.00	
		P 11	NCC	140.00			140.00	
		P 10	NCC	70.00			70.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	140.00			140.00	
		P 05	NCC	45.00			45.00	
		P 01	NCC				.00	
		P 98	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 86	NCC				.00	
		P 84	NCC				.00	
		P	SCS	14,440.00			14,440.00	
		P	UCS	2,177.00			2,177.00	

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PAGE: 5  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZCC	960.00			960.00	
FF01 FEES	AAA FAD FAD	C	UWT	149,076.19-			149,076.19-	41,978.00
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	3,469,806.06			3,469,806.06	149,076.19-
		C	STT	290.29			290.29	
		C	UTT	18,193.46			18,193.46	
		C	ZTT	87,105.98			87,105.98	
		C	SRD	1,383.33			1,383.33	
		P	UTT	8,341.28			8,341.28	
		P	ZTT	5,798.33			5,798.33	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 22	MTT	32,533.43			32,533.43	3,590,918.73
		C 21	MTT	1,119.44-			1,119.44-	
		C 20	MTT	222.62			222.62	
		C 19	MTT	151.95-			151.95-	
		C 18	MTT	.00			.00	
		C 17	MTT	.00			.00	
		C 22	NTT	18,503.91			18,503.91	
		C 21	NTT	1,021.95			1,021.95	
		C 20	NTT	558.16			558.16	
		C 19	NTT	210.43			210.43	
		C 18	NTT	162.97			162.97	
		C 16	NTT	30.85-			30.85-	
		C 15	NTT	2.47-			2.47-	
		P 22	MPP	7,031.85			7,031.85	
		P 21	MPP	3,061.34			3,061.34	
		P 20	MPP	1,055.71			1,055.71	
		P 19	MPP	1,222.97			1,222.97	
		P 18	MPP	506.86			506.86	
		P 17	MPP	960.64			960.64	
		P 16	MPP	.00			.00	
		P 03	MPP	17.37			17.37	
		P 22	MTT	70,530.45			70,530.45	
		P 21	MTT	20,654.27			20,654.27	
		P 20	MTT	3,858.73			3,858.73	
		P 19	MTT	2,491.17			2,491.17	
		P 18	MTT	775.39			775.39	
		P 17	MTT	1,072.30			1,072.30	
		P 16	MTT	.00			.00	
		P 03	MTT	5.66			5.66	
		P 22	NTT	625.41			625.41	
		P 21	NTT	3,426.19			3,426.19	
		P 20	NTT	3,008.76-			3,008.76-	
		P 19	NTT	.00			.00	
		P 18	NTT	.00			.00	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	100.16			100.16	
		P 16	NTT				.00	
		P 15	NTT	13.51			13.51	
		P 12	NTT	205.66			205.66	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	96.81			96.81	
		P 05	NTT	46.51			46.51	
		P 04	NTT	19.63			19.63	
		P 99	NTT	140.22-			140.22-	
		P 97	NTT	3.97			3.97	
		P 96	NTT	4.29			4.29	
		P 94	NTT	38.91			38.91	
		P 85	NTT	7.95			7.95	
								166,593.49
TOTAL AGENCY TRANSFERS				4,020,192.44		.00		4,020,192.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 7  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	5,232,461.79			5,232,461.79	
				STT	437.76			437.76	
				UTT	27,435.70			27,435.70	
				ZTT	131,355.66			131,355.66	
				SRD	2,101.08			2,101.08	
				UTT	12,590.53			12,590.53	
				ZTT	8,752.12			8,752.12	
								5,415,134.64	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	22 MTT	49,106.73			49,106.73	
				21 MTT	1,691.50-			1,691.50-	
				20 MTT	336.57			336.57	
				19 MTT	229.84-			229.84-	
				18 MTT	.00			.00	
				17 MTT	.00			.00	
				22 NTT	27,930.23			27,930.23	
				21 NTT	1,544.19			1,544.19	
				20 NTT	843.89			843.89	
				19 NTT	318.26			318.26	
				18 NTT	246.64			246.64	
				16 NTT	46.74-			46.74-	
				15 NTT	3.74-			3.74-	
				22 MPP	10,614.05			10,614.05	
				21 MPP	4,625.75			4,625.75	
				20 MPP	1,596.15			1,596.15	
				19 MPP	1,849.75			1,849.75	
				18 MPP	767.07			767.07	
				17 MPP	1,454.40			1,454.40	
				16 MPP	.00			.00	
				03 MPP	26.29			26.29	
				22 MTT	106,460.34			106,460.34	
				21 MTT	31,209.06			31,209.06	
				20 MTT	5,834.12			5,834.12	
				19 MTT	3,767.89			3,767.89	
				18 MTT	1,173.45			1,173.45	
				17 MTT	1,623.46			1,623.46	
				16 MTT	.00			.00	
				03 MTT	8.56			8.56	
				22 NTT	944.00			944.00	
21 NTT	5,177.06			5,177.06					
20 NTT	4,549.03-			4,549.03-					
19 NTT	.00			.00					
18 NTT	.00			.00					
17 NTT	151.64			151.64					
16 NTT	.00			.00					
15 NTT	20.48			20.48					
99 NTT	212.26-			212.26-					

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

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DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	6.03			6.03	
		P 96	NTT	6.43			6.43	
		P 94	NTT	57.85			57.85	
								250,967.23
TOTAL AGENCY TRANSFERS				5,666,101.87		.00		5,666,101.87



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

PAGE: 9  
DATE: 01/09/2024

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	52,620.74			52,620.74	
		P	XCC	2,496.78			2,496.78	55,117.52
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	3.30			3.30	3.30
TOTAL AGENCY TRANSFERS				55,120.82		.00		55,120.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 10  
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,313,200.09				2,313,200.09		
					P	XUR	15,886.72				15,886.72		2,329,086.81
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	171,011.08				171,011.08		
					P	XUR	32,816.13				32,816.13		203,827.21
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	427,778.76				427,778.76		427,778.76
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,895.81				2,895.81		2,895.81
TOTAL AGENCY TRANSFERS							2,963,588.59			.00			2,963,588.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 11  
 DATE: 01/09/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	7,493.75			7,493.75	9,482.48
						C	STB	13.25		13.25	
						C	ZTA	661.45		661.45	
						P	SPA	303.53		303.53	
						P	STA	925.55		925.55	
						P	ZTA	84.95		84.95	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	822.14			822.14	882.21
						P	SPA	11.84		11.84	
						P	STA	48.23		48.23	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	102.83			102.83	121.01
						P	SPA	5.18		5.18	
						P	STA	13.00		13.00	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	699.70			699.70	709.00
						P	SPA	1.73		1.73	
						P	STA	7.57		7.57	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,621.28			1,621.28	1,663.34
						P	SPA	8.34		8.34	
						P	STA	33.72		33.72	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	913.41			913.41	1,053.71
						P	SPA	35.94		35.94	
						P	STA	104.36		104.36	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,155.07			3,155.07	3,299.37
						P	SPA	29.68		29.68	
						P	STA	114.62		114.62	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,446.90			1,446.90	1,536.46
						P	SPA	23.84		23.84	
						P	STA	65.72		65.72	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	8,967.69			8,967.69	11,478.22
						P	SPA	697.00		697.00	
						P	STA	1,813.53		1,813.53	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,582.21			2,582.21	2,738.56
						P	SPA	38.18		38.18	
						P	STA	118.17		118.17	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	306.34			306.34	
						P	SPA	23.72		23.72	
						P	STA	67.25		67.25	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	575.86			575.86	397.31
					P	SPA	21.03			21.03	
					P	STA	59.37			59.37	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	233.06			233.06	656.26
					P	SPA	8.00			8.00	
					P	STA	25.96			25.96	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	94.86			94.86	267.02
					P	SPA	7.29			7.29	
					P	STA	5.62			5.62	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	851.26			851.26	107.77
					P	SPA	2.18			2.18	
					P	STA	11.24			11.24	
TOTAL AGENCY TRANSFERS							35,257.40		.00		35,257.40

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

PAGE: 13  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	14,844.55			14,844.55		
					C	STB	527.15			527.15		
					P	SPA	2,525.23			2,525.23		
					P	STA	7,000.55			7,000.55		
											24,897.48	
TOTAL AGENCY TRANSFERS							24,897.48		.00		24,897.48	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA SWM SWM	C	STA	101,444.68			101,444.68	
			C	ZTA	1,024.38			1,024.38	
			P	SPA	3,410.59			3,410.59	
			P	STA	10,344.49			10,344.49	
			P	ZTA	50.56			50.56	
									116,274.70
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	8,966.21			8,966.21	
			P	SPA	1,506.72			1,506.72	
			P	STA	3,561.60			3,561.60	
									14,034.53
TOTAL AGENCY TRANSFERS					130,309.23		.00		130,309.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	2,144.30			2,144.30	
				SPA	131.14			131.14	
				STA	120.30			120.30	
				UTA	1,143.68-			1,143.68-	
								1,252.06	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	1,694.35			1,694.35	
				SPA	662.55			662.55	
				STA	844.60			844.60	
				ZTA	14.85			14.85	
								3,216.35	
TOTAL AGENCY TRANSFERS					4,468.41		.00		4,468.41

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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



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AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	9,180.24			9,180.24	9,180.24
TOTAL AGENCY TRANSFERS			9,180.24		.00		9,180.24

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 22	MTT	2,721.79	XCC	6.80	2,714.99	
			C 21	MTT	93.87-	XCC	.23-	93.64-	
			C 20	MTT	18.60	XCC	.05	18.55	
			C 19	MTT	12.62-	XCC	.03-	12.59-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1,548.07	XCC	3.87	1,544.20	
			C 21	NTT	85.69	XCC	.21	85.48	
			C 20	NTT	46.62	XCC	.12	46.50	
			C 19	NTT	17.48	XCC	.04	17.44	
			C 18	NTT	13.49	XCC	.03	13.46	
			C 16	NTT	2.50-	XCC	.01-	2.49-	
			C 15	NTT	.20-	XCC		.20-	
			C	STS	290,528.08	XCC	726.32	289,801.76	
			C	STT	24.31	XCC	.06	24.25	
			C	UTT	1,523.34	XCC	3.81	1,519.53	
			C	ZTT	7,293.42	XCC	18.23	7,275.19	
			C	SRD	244.19			244.19	
			P 22	MPP	588.29	XCC	1.47	586.82	
			P 21	MPP	256.69	XCC	.64	256.05	
			P 20	MPP	88.17	XCC	.22	87.95	
			P 19	MPP	101.58	XCC	.25	101.33	
			P 18	MPP	41.95	XCC	.10	41.85	
			P 17	MPP	78.48	XCC	.20	78.28	
			P 16	MPP		XCC		.00	
			P 03	MPP	1.30	XCC		1.30	
			P 22	MTT	5,900.68			5,900.68	
			P 21	MTT	1,731.88			1,731.88	
			P 20	MTT	322.29			322.29	
			P 19	MTT	206.91			206.91	
			P 18	MTT	64.18			64.18	
			P 17	MTT	87.60			87.60	
			P 16	MTT				.00	
			P 03	MTT	.42			.42	
			P 21	NTT	287.29			287.29	
			P 20	NTT	251.30-			251.30-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	8.18			8.18	
			P 16	NTT				.00	
			P 15	NTT	1.08			1.08	
			P 12	NTT	7.36			7.36	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT		XCC		.00	
			P 06	NTT	3.28	XCC	.01	3.27	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.57	XCC		1.57	
		P 04	NTT	.72			.72	
		P 99	NTT	9.68-	XCC	.02-	9.66-	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.28	XCC		.28	
		P 94	NTT	2.54	XCC	.01	2.53	
		P 85	NTT	.21	XCC		.21	
		P 22	NTT	52.32			52.32	
		P	UTT	697.83	XCC	1.72	696.11	
		P	ZTT	485.02	XCC	1.19	483.83	
								313,948.22
TOTAL AGENCY TRANSFERS				314,713.28		765.06		313,948.22

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 22	MTT	929.74	XCC	2.32	927.42	
			C 21	MTT	30.87-	XCC	.08-	30.79-	
			C 20	MTT	6.11	XCC	.02	6.09	
			C 19	MTT	4.17-	XCC	.01-	4.16-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	528.80	XCC	1.32	527.48	
			C 21	NTT	28.18	XCC	.07	28.11	
			C 20	NTT	15.33	XCC	.04	15.29	
			C 19	NTT	5.78	XCC	.01	5.77	
			C 18	NTT	4.44	XCC	.01	4.43	
			C 16	NTT	.83-	XCC		.83-	
			C 15	NTT	.07-	XCC		.07-	
			C	STS	98,102.14	XCC	245.26	97,856.88	
			C	STT	8.21	XCC	.02	8.19	
			C	UTT	514.39	XCC	1.29	513.10	
			C	ZTT	2,462.75	XCC	6.16	2,456.59	
			P 22	MPP	200.96	XCC	.50	200.46	
			P 21	MPP	84.42	XCC	.21	84.21	
			P 20	MPP	29.00	XCC	.07	28.93	
			P 19	MPP	33.57	XCC	.08	33.49	
			P 18	MPP	13.83	XCC	.03	13.80	
			P 17	MPP	26.00	XCC	.07	25.93	
			P 16	MPP		XCC		.00	
			P 03	MPP	.52	XCC		.52	
			P 22	MTT	2,015.61			2,015.61	
			P 21	MTT	569.52			569.52	
			P 20	MTT	105.99			105.99	
			P 19	MTT	68.39			68.39	
			P 18	MTT	21.15			21.15	
			P 17	MTT	29.02			29.02	
			P 16	MTT				.00	
			P 03	MTT	.17			.17	
			P 20	NTT	82.64-			82.64-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	2.71			2.71	
			P 16	NTT				.00	
			P 15	NTT	.36			.36	
			P 12	NTT	2.43			2.43	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	1.28			1.28	
			P 05	NTT	.60			.60	
			P 04	NTT	.29			.29	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	4.39-	XCC	.01-	4.38-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.14	XCC		.14	
		P 94	NTT	1.25	XCC		1.25	
		P 85	NTT	.13	XCC		.13	
		P 22	NTT	17.87			17.87	
		P 21	NTT	94.47			94.47	
		P	UTT	238.37	XCC	.58	237.79	
		P	ZTT	165.76	XCC	.40	165.36	
								105,948.47
TOTAL AGENCY TRANSFERS				106,206.83		258.36		105,948.47

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 22	MTT	620.70	XCC	1.55	619.15	
			C 21	MTT	21.95-	XCC	.05-	21.90-	
			C 20	MTT	4.42	XCC	.01	4.41	
			C 19	MTT	3.03-	XCC	.01-	3.02-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	353.04	XCC	.88	352.16	
			C 21	NTT	20.04	XCC	.05	19.99	
			C 20	NTT	11.06	XCC	.03	11.03	
			C 19	NTT	4.20	XCC	.01	4.19	
			C 18	NTT	3.27	XCC	.01	3.26	
			C 16	NTT	.62-	XCC		.62-	
			C 15	NTT	.05-	XCC		.05-	
			C	STS	65,932.78	XCC	164.83	65,767.95	
			C	STT	5.51	XCC	.01	5.50	
			C	UTT	345.70	XCC	.86	344.84	
			C	ZTT	1,655.18	XCC	4.14	1,651.04	
			P 22	MPP	134.16	XCC	.34	133.82	
			P 21	MPP	60.04	XCC	.15	59.89	
			P 20	MPP	20.93	XCC	.05	20.88	
			P 19	MPP	24.42	XCC	.06	24.36	
			P 18	MPP	10.15	XCC	.03	10.12	
			P 17	MPP	19.54	XCC	.05	19.49	
			P 16	MPP		XCC		.00	
			P 03	MPP	.34	XCC		.34	
			P 22	MTT	1,345.64			1,345.64	
			P 21	MTT	405.11			405.11	
			P 20	MTT	76.50			76.50	
			P 19	MTT	49.73			49.73	
			P 18	MTT	15.53			15.53	
			P 17	MTT	21.82			21.82	
			P 16	MTT				.00	
			P 03	MTT	.11			.11	
			P 20	NTT	59.65-			59.65-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	2.04			2.04	
			P 16	NTT				.00	
			P 15	NTT	.27			.27	
			P 12	NTT	1.86			1.86	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT		XCC		.00	
			P 06	NTT	.88	XCC		.88	
			P 05	NTT	.42	XCC		.42	
			P 04	NTT	.19			.19	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	2.64-	XCC	.01-	2.63-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.70	XCC		.70	
		P 85	NTT	.06	XCC		.06	
		P 22	NTT	11.93			11.93	
		P 21	NTT	67.20			67.20	
		P	UTT	159.16	XCC	.38	158.78	
		P	ZTT	110.63	XCC	.27	110.36	
								71,233.84
TOTAL AGENCY TRANSFERS				71,407.48		173.64		71,233.84

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 22	MTT	663.35	XCC	1.66	661.69	
		C 21	MTT	23.42-	XCC	.06-	23.36-	
		C 20	MTT	4.73	XCC	.01	4.72	
		C 19	MTT	3.28-	XCC	.01-	3.27-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	377.28	XCC	.94	376.34	
		C 21	NTT	21.38	XCC	.05	21.33	
		C 20	NTT	11.88	XCC	.03	11.85	
		C 19	NTT	4.54	XCC	.01	4.53	
		C 18	NTT	3.57	XCC	.01	3.56	
		C 16	NTT	.71-	XCC		.71-	
		C 15	NTT	.05-	XCC		.05-	
		C	STS	69,255.31	XCC	173.14	69,082.17	
		C	STT	5.80	XCC	.01	5.79	
		C	UTT	363.14	XCC	.91	362.23	
		C	ZTT	1,738.58	XCC	4.35	1,734.23	
		P 22	MPP	143.38	XCC	.36	143.02	
		P 21	MPP	64.04	XCC	.16	63.88	
		P 20	MPP	22.46	XCC	.06	22.40	
		P 19	MPP	26.40	XCC	.07	26.33	
		P 18	MPP	11.12	XCC	.03	11.09	
		P 17	MPP	21.63	XCC	.05	21.58	
		P 16	MPP		XCC		.00	
		P 03	MPP	.43	XCC		.43	
		P 22	MTT	1,438.09			1,438.09	
		P 21	MTT	432.03			432.03	
		P 20	MTT	82.09			82.09	
		P 19	MTT	53.78			53.78	
		P 18	MTT	17.01			17.01	
		P 17	MTT	24.14			24.14	
		P 16	MTT				.00	
		P 03	MTT	.14			.14	
		P 20	NTT	64.01-			64.01-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	2.26			2.26	
		P 16	NTT				.00	
		P 15	NTT	.32			.32	
		P 12	NTT	2.23			2.23	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	1.22	XCC		1.22	
		P 05	NTT	.54	XCC		.54	
		P 04	NTT	.24			.24	



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	3.79-	XCC	.01-	3.78-	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.12	XCC		.12	
		P 94	NTT	.69	XCC		.69	
		P 85	NTT	.07	XCC		.07	
		P 22	NTT	12.76			12.76	
		P 21	NTT	71.67			71.67	
		P	UTT	170.08	XCC	.40	169.68	
		P	ZTT	118.18	XCC	.29	117.89	
								74,889.07
TOTAL AGENCY TRANSFERS				75,071.53		182.46		74,889.07

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 22	MTT	58.20	XCC	.15	58.05	
		C 21	MTT	2.01-	XCC	.01-	2.00-	
		C 20	MTT	.40	XCC		.40	
		C 19	MTT	.28-	XCC		.28-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	33.11	XCC	.08	33.03	
		C 21	NTT	1.83	XCC		1.83	
		C 20	NTT	1.00	XCC		1.00	
		C 19	NTT	.39	XCC		.39	
		C 18	NTT	.30	XCC		.30	
		C 16	NTT	.06-	XCC		.06-	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	6,196.15	XCC	15.49	6,180.66	
		C	STT	.51	XCC		.51	
		C	UTT	32.48	XCC	.08	32.40	
		C	ZTT	155.55	XCC	.39	155.16	
		P 22	MPP	12.58	XCC	.03	12.55	
		P 21	MPP	5.48	XCC	.01	5.47	
		P 20	MPP	1.90	XCC		1.90	
		P 19	MPP	2.23	XCC	.01	2.22	
		P 18	MPP	.93	XCC		.93	
		P 17	MPP	1.80	XCC		1.80	
		P 16	MPP		XCC		.00	
		P 03	MPP	.04	XCC		.04	
		P 22	MTT	126.18			126.18	
		P 21	MTT	37.01			37.01	
		P 20	MTT	6.93			6.93	
		P 19	MTT	4.54			4.54	
		P 18	MTT	1.42			1.42	
		P 17	MTT	2.01			2.01	
		P 16	MTT				.00	
		P 03	MTT	.01			.01	
		P 20	NTT	5.41-			5.41-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.18			.18	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 12	NTT	.19			.19	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT		XCC		.00	
		P 06	NTT	.09	XCC		.09	
		P 05	NTT	.04	XCC		.04	
		P 04	NTT	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.32-	XCC		.32-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.09	XCC		.09	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	1.12			1.12	
		P 21	NTT	6.14			6.14	
		P	UTT	14.92	XCC	.03	14.89	
		P	ZTT	10.37	XCC	.02	10.35	
				6,708.09			16.28	6,691.81
TOTAL AGENCY TRANSFERS								6,691.81

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 22	MTT	207.88	XCC	.52	207.36	
			C 21	MTT	7.07-	XCC	.02-	7.05-	
			C 20	MTT	1.40	XCC		1.40	
			C 19	MTT	.95-	XCC		.95-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	118.23	XCC	.30	117.93	
			C 21	NTT	6.46	XCC	.02	6.44	
			C 20	NTT	3.51	XCC	.01	3.50	
			C 19	NTT	1.31	XCC		1.31	
			C 18	NTT	1.03	XCC		1.03	
			C 16	NTT	.20-	XCC		.20-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	23,163.68	XCC	57.91	23,105.77	
			C	STT	1.94	XCC		1.94	
			C	UTT	121.46	XCC	.30	121.16	
			C	ZTT	581.50	XCC	1.45	580.05	
			P 22	MPP	44.93	XCC	.11	44.82	
			P 21	MPP	19.36	XCC	.05	19.31	
			P 20	MPP	6.63	XCC	.02	6.61	
			P 19	MPP	7.66	XCC	.02	7.64	
			P 18	MPP	3.18	XCC	.01	3.17	
			P 17	MPP	6.14	XCC	.02	6.12	
			P 16	MPP		XCC		.00	
			P 03	MPP	.12	XCC		.12	
			P 22	MTT	450.68			450.68	
			P 21	MTT	130.62			130.62	
			P 20	MTT	24.24			24.24	
			P 19	MTT	15.61			15.61	
			P 18	MTT	4.87			4.87	
			P 17	MTT	6.86			6.86	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 20	NTT	18.90-			18.90-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.64			.64	
			P 16	NTT				.00	
			P 15	NTT	.10			.10	
			P 12	NTT	.67			.67	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT		XCC		.00	
			P 06	NTT	.29	XCC		.29	
			P 05	NTT	.14	XCC		.14	
			P 04	NTT	.07			.07	

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

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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	1.10-	XCC		1.10-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.73	XCC		.73	
		P 85	NTT	.06	XCC		.06	
		P 22	NTT	3.99			3.99	
		P 21	NTT	21.66			21.66	
		P	UTT	53.30	XCC	.13	53.17	
		P	ZTT	37.08	XCC	.09	36.99	
								24,958.96
TOTAL AGENCY TRANSFERS				25,019.90		60.94		24,958.96

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	258.42	XCC	.65	257.77	
			C 21	MTT	8.83-	XCC	.02-	8.81-	
			C 20	MTT	1.75	XCC		1.75	
			C 19	MTT	1.19-	XCC		1.19-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	146.98	XCC	.37	146.61	
			C 21	NTT	8.06	XCC	.02	8.04	
			C 20	NTT	4.38	XCC	.01	4.37	
			C 19	NTT	1.65	XCC		1.65	
			C 18	NTT	1.26	XCC		1.26	
			C 16	NTT	.24-	XCC		.24-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	27,503.43	XCC	68.76	27,434.67	
			C	STT	2.30	XCC	.01	2.29	
			C	UTT	144.21	XCC	.36	143.85	
			C	ZTT	690.45	XCC	1.73	688.72	
			C	SRD	17.32			17.32	
			P 22	MPP	55.85	XCC	.14	55.71	
			P 21	MPP	24.14	XCC	.06	24.08	
			P 20	MPP	8.29	XCC	.02	8.27	
			P 19	MPP	9.56	XCC	.02	9.54	
			P 18	MPP	3.95	XCC	.01	3.94	
			P 17	MPP	7.40	XCC	.02	7.38	
			P 16	MPP		XCC		.00	
			P 03	MPP	.12	XCC		.12	
			P 22	MTT	560.22			560.22	
			P 21	MTT	162.88			162.88	
			P 20	MTT	30.31			30.31	
			P 19	MTT	19.48			19.48	
			P 18	MTT	6.04			6.04	
			P 17	MTT	8.25			8.25	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 21	NTT	27.02			27.02	
			P 20	NTT	23.63-			23.63-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.78			.78	
			P 16	NTT				.00	
			P 15	NTT	.10			.10	
			P 12	NTT	.69			.69	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT		XCC		.00	
			P 06	NTT	.32	XCC		.32	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.15	XCC		.15	
		P 04	NTT	.07			.07	
		P 99	NTT	.99-	XCC		.99-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.27	XCC		.27	
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	4.97			4.97	
		P	UTT	66.24	XCC	.16	66.08	
		P	ZTT	46.08	XCC	.11	45.97	
								29,716.20
TOTAL AGENCY TRANSFERS				29,788.63		72.43		29,716.20

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	70.88	XCC	.18	70.70	
		C 21	MTT	2.48-	XCC	.01-	2.47-	
		C 20	MTT	.50	XCC		.50	
		C 19	MTT	.34-	XCC		.34-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	40.32	XCC	.10	40.22	
		C 21	NTT	2.26	XCC	.01	2.25	
		C 20	NTT	1.25	XCC		1.25	
		C 19	NTT	.47	XCC		.47	
		C 18	NTT	.37	XCC		.37	
		C 16	NTT	.07-	XCC		.07-	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	7,568.03	XCC	18.92	7,549.11	
		C	STT	.64	XCC		.64	
		C	UTT	39.68	XCC	.10	39.58	
		C	ZTT	189.99	XCC	.47	189.52	
		P 22	MPP	15.32	XCC	.04	15.28	
		P 21	MPP	6.78	XCC	.02	6.76	
		P 20	MPP	2.36	XCC	.01	2.35	
		P 19	MPP	2.76	XCC	.01	2.75	
		P 18	MPP	1.15	XCC		1.15	
		P 17	MPP	2.22	XCC	.01	2.21	
		P 16	MPP		XCC		.00	
		P 03	MPP	.05	XCC		.05	
		P 22	MTT	153.67			153.67	
		P 21	MTT	45.70			45.70	
		P 20	MTT	8.61			8.61	
		P 19	MTT	5.61			5.61	
		P 18	MTT	1.76			1.76	
		P 17	MTT	2.48			2.48	
		P 16	MTT				.00	
		P 03	MTT	.02			.02	
		P 20	NTT	6.71-			6.71-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.23			.23	
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 12	NTT	.23			.23	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.37-	XCC		.37-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	1.36			1.36	
		P 21	NTT	7.58			7.58	
		P	UTT	18.19	XCC	.04	18.15	
		P	ZTT	12.60	XCC	.03	12.57	
								8,173.50
TOTAL AGENCY TRANSFERS				8,193.43		19.93		8,173.50

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 22	MTT	1,814.99	XCC	4.54	1,810.45	
		C 21	MTT	62.47-	XCC	.16-	62.31-	
		C 20	MTT	12.47	XCC	.03	12.44	
		C 19	MTT	8.56-	XCC	.02-	8.54-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	1,032.30	XCC	2.58	1,029.72	
		C 21	NTT	57.03	XCC	.14	56.89	
		C 20	NTT	31.29	XCC	.08	31.21	
		C 19	NTT	11.86	XCC	.03	11.83	
		C 18	NTT	9.24	XCC	.02	9.22	
		C 16	NTT	1.77-	XCC		1.77-	
		C 15	NTT	.14-	XCC		.14-	
		C	STS	192,998.54	XCC	482.50	192,516.04	
		C	STT	16.14	XCC	.04	16.10	
		C	UTT	1,011.96	XCC	2.53	1,009.43	
		C	ZTT	4,845.03	XCC	12.11	4,832.92	
		P 22	MPP	392.30	XCC	.98	391.32	
		P 21	MPP	170.83	XCC	.43	170.40	
		P 20	MPP	59.18	XCC	.15	59.03	
		P 19	MPP	68.90	XCC	.17	68.73	
		P 18	MPP	28.72	XCC	.07	28.65	
		P 17	MPP	54.72	XCC	.14	54.58	
		P 16	MPP		XCC		.00	
		P 03	MPP	1.07	XCC		1.07	
		P 22	MTT	3,934.79			3,934.79	
		P 21	MTT	1,152.58			1,152.58	
		P 20	MTT	216.31			216.31	
		P 19	MTT	140.34			140.34	
		P 18	MTT	43.94			43.94	
		P 17	MTT	61.08			61.08	
		P 16	MTT				.00	
		P 03	MTT	.35			.35	
		P 20	NTT	168.66-			168.66-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	5.70			5.70	
		P 16	NTT				.00	
		P 15	NTT	.78			.78	
		P 12	NTT	5.42			5.42	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	2.59			2.59	
		P 05	NTT	1.29			1.29	
		P 04	NTT	.60			.60	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	9.00-	XCC	.02-	8.98-	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.28	XCC		.28	
		P 94	NTT	2.47	XCC	.01	2.46	
		P 85	NTT	.25	XCC		.25	
		P 22	NTT	34.89			34.89	
		P 21	NTT	191.20			191.20	
		P	UTT	465.34	XCC	1.17	464.17	
		P	ZTT	323.50	XCC	.80	322.70	
								208,441.60
TOTAL AGENCY TRANSFERS				208,949.92		508.32		208,441.60

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 22	MTT	1,113.15			1,113.15	
			C 21	MTT	38.34-			38.34-	
			C 20	MTT	7.63			7.63	
			C 19	MTT	5.21-			5.21-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	633.12			633.12	
			C 21	NTT	35.00			35.00	
			C 20	NTT	19.13			19.13	
			C 19	NTT	7.21			7.21	
			C 18	NTT	5.59			5.59	
			C 16	NTT	1.06-			1.06-	
			C 15	NTT	.09-			.09-	
			C	STS	118,607.03			118,607.03	
			C	STT	9.93			9.93	
			C	UTT	621.90			621.90	
			C	ZTT	2,977.51			2,977.51	
			C	SRD	47.61			47.61	
			P 22	MPP	240.60			240.60	
			P 21	MPP	104.86			104.86	
			P 20	MPP	36.18			36.18	
			P 19	MPP	41.93			41.93	
			P 18	MPP	17.39			17.39	
			P 17	MPP	32.96			32.96	
			P 16	MPP	.00			.00	
			P 03	MPP	.60			.60	
			P 22	MTT	2,413.24			2,413.24	
			P 21	MTT	707.45			707.45	
			P 20	MTT	132.25			132.25	
			P 19	MTT	85.41			85.41	
			P 18	MTT	26.60			26.60	
			P 17	MTT	36.79			36.79	
			P 16	MTT	.00			.00	
			P 03	MTT	.19			.19	
			P 21	NTT	117.35			117.35	
			P 20	NTT	103.12-			103.12-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	3.44			3.44	
			P 16	NTT	.00			.00	
			P 15	NTT	.46			.46	
			P 12	NTT	3.20			3.20	
			P 11	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 06	NTT	1.52			1.52	

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

PAGE: 37  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.72			.72	
		P 04	NTT	.33			.33	
		P 99	NTT	4.81-			4.81-	
		P 97	NTT	.14			.14	
		P 96	NTT	.14			.14	
		P 94	NTT	1.32			1.32	
		P 85	NTT	.12			.12	
		P 22	NTT	21.40			21.40	
		P	UTT	285.42			285.42	
		P	ZTT	198.35			198.35	
								128,442.54
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 22	MTT	74.82			74.82	
		C 21	MTT	2.61-			2.61-	
		C 20	MTT	.53			.53	
		C 19	MTT	.36-			.36-	
		C 18	MTT	.00			.00	
		C 17	MTT	.00			.00	
		C 22	NTT	42.56			42.56	
		C 21	NTT	2.38			2.38	
		C 20	NTT	1.30			1.30	
		C 19	NTT	.50			.50	
		C 18	NTT	.39			.39	
		C 16	NTT	.07-			.07-	
		C 15	NTT	.00			.00	
		C	STS	8,005.07			8,005.07	
		C	STT	.67			.67	
		C	UTT	41.98			41.98	
		C	ZTT	200.96			200.96	
		P 22	MPP	16.17			16.17	
		P 21	MPP	7.12			7.12	
		P 20	MPP	2.47			2.47	
		P 19	MPP	2.88			2.88	
		P 18	MPP	1.20			1.20	
		P 17	MPP	2.30			2.30	
		P 16	MPP	.00			.00	
		P 03	MPP	.05			.05	
		P 22	MTT	162.20			162.20	
		P 21	MTT	48.05			48.05	
		P 20	MTT	9.05			9.05	
		P 19	MTT	5.88			5.88	
		P 18	MTT	1.84			1.84	
		P 17	MTT	2.57			2.57	
		P 16	MTT	.00			.00	
		P 03	MTT	.02			.02	
		P 22	NTT	1.44			1.44	
		P 21	NTT	7.97			7.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 38  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	7.06-			7.06-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.24			.24	
					P 16	NTT				.00	
					P 15	NTT	.04			.04	
					P 12	NTT	.23			.23	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.12			.12	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 99	NTT	.40-			.40-	
					P 97	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 94	NTT	.12			.12	
					P 85	NTT	.01			.01	
					P	UTT	19.18			19.18	
					P	ZTT	13.39			13.39	
											8,665.31
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 22	MTT	381.60			381.60	
					C 21	MTT	13.13-			13.13-	
					C 20	MTT	2.60			2.60	
					C 19	MTT	1.78-			1.78-	
					C 18	MTT				.00	
					C 17	MTT				.00	
					C 22	NTT	217.04			217.04	
					C 21	NTT	11.99			11.99	
					C 20	NTT	6.54			6.54	
					C 19	NTT	2.47			2.47	
					C 18	NTT	1.91			1.91	
					C 16	NTT	.36-			.36-	
					C 15	NTT	.03-			.03-	
					C	STS	40,720.41			40,720.41	
					C	STF	3.40			3.40	
					C	UTT	213.51			213.51	
					C	ZTT	1,022.24			1,022.24	
					C	SRD	18.73			18.73	
					P 22	MPP	82.48			82.48	
					P 21	MPP	35.92			35.92	
					P 20	MPP	12.37			12.37	
					P 19	MPP	14.33			14.33	
					P 18	MPP	5.95			5.95	
					P 17	MPP	11.27			11.27	
					P 16	MPP				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 39  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.20			.20	
					P 22	MTT	827.29			827.29	
					P 21	MTT	242.38			242.38	
					P 20	MTT	45.20			45.20	
					P 19	MTT	29.20			29.20	
					P 18	MTT	9.09			9.09	
					P 17	MTT	12.58			12.58	
					P 16	MTT	.00			.00	
					P 03	MTT	.06			.06	
					P 21	NTT	40.21			40.21	
					P 20	NTT	35.25-			35.25-	
					P 19	NTT	.00			.00	
					P 18	NTT	.00			.00	
					P 17	NTT	1.17			1.17	
					P 16	NTT	.00			.00	
					P 15	NTT	.16			.16	
					P 12	NTT	1.10			1.10	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.51			.51	
					P 05	NTT	.25			.25	
					P 04	NTT	.11			.11	
					P 99	NTT	1.60-			1.60-	
					P 97	NTT	.04			.04	
					P 96	NTT	.05			.05	
					P 94	NTT	.44			.44	
					P 85	NTT	.04			.04	
					P 22	NTT	7.33			7.33	
					P	UTT	97.83			97.83	
					P	ZTT	67.97			67.97	
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 22	MTT	261.49			261.49	44,095.82
					C 21	MTT	9.07-			9.07-	
					C 20	MTT	1.81			1.81	
					C 19	MTT	1.23-			1.23-	
					C 18	MTT	.00			.00	
					C 17	MTT	.00			.00	
					C 22	NTT	148.73			148.73	
					C 21	NTT	8.28			8.28	
					C 20	NTT	4.52			4.52	
					C 19	NTT	1.70			1.70	
					C 18	NTT	1.32			1.32	
					C 16	NTT	.25-			.25-	
					C 15	NTT	.02-			.02-	
					C	STS	27,931.21			27,931.21	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	2.34			2.34	
		C	UTT	146.45			146.45	
		C	ZTT	701.19			701.19	
		C	SRD	15.04			15.04	
		P 22	MPP	56.52			56.52	
		P 21	MPP	24.80			24.80	
		P 20	MPP	8.55			8.55	
		P 19	MPP	9.91			9.91	
		P 18	MPP	4.10			4.10	
		P 17	MPP	7.77			7.77	
		P 16	MPP				.00	
		P 03	MPP	.13			.13	
		P 22	MTT	566.89			566.89	
		P 21	MTT	167.27			167.27	
		P 20	MTT	31.24			31.24	
		P 19	MTT	20.16			20.16	
		P 18	MTT	6.29			6.29	
		P 17	MTT	8.67			8.67	
		P 16	MTT				.00	
		P 03	MTT	.05			.05	
		P 22	NTT	5.03			5.03	
		P 21	NTT	27.75			27.75	
		P 20	NTT	24.35-			24.35-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.81			.81	
		P 16	NTT				.00	
		P 15	NTT	.11			.11	
		P 12	NTT	.75			.75	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.36			.36	
		P 05	NTT	.16			.16	
		P 04	NTT	.08			.08	
		P 99	NTT	1.11-			1.11-	
		P 97	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 94	NTT	.30			.30	
		P 85	NTT	.02			.02	
		P	UTT	67.05			67.05	
		P	ZTT	46.63			46.63	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	95.00		95.00	30,249.52
			C 21	MTT	3.27-		3.27-	
			C 20	MTT	.64		.64	



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	.45-			.45-	
		C 18	MTT				.00	
		C 17	MTT				.00	
		C 22	NTT	54.03			54.03	
		C 21	NTT	2.99			2.99	
		C 20	NTT	1.63			1.63	
		C 19	NTT	.61			.61	
		C 18	NTT	.47			.47	
		C 16	NTT	.09-			.09-	
		C 15	NTT	.01-			.01-	
		C	STS	10,119.04			10,119.04	
		C	STT	.85			.85	
		C	UTT	53.06			53.06	
		C	ZTT	254.03			254.03	
		C	SRD	4.91			4.91	
		P 22	MPP	20.53			20.53	
		P 21	MPP	8.94			8.94	
		P 20	MPP	3.07			3.07	
		P 19	MPP	3.56			3.56	
		P 18	MPP	1.48			1.48	
		P 17	MPP	2.80			2.80	
		P 16	MPP				.00	
		P 03	MPP	.05			.05	
		P 22	MTT	205.95			205.95	
		P 21	MTT	60.31			60.31	
		P 20	MTT	11.25			11.25	
		P 19	MTT	7.26			7.26	
		P 18	MTT	2.26			2.26	
		P 17	MTT	3.13			3.13	
		P 16	MTT				.00	
		P 03	MTT	.01			.01	
		P 21	NTT	10.00			10.00	
		P 20	NTT	8.77-			8.77-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.30			.30	
		P 16	NTT				.00	
		P 15	NTT	.04			.04	
		P 12	NTT	.27			.27	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.13			.13	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 99	NTT	.39-			.39-	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.10			.10	
		P 85	NTT	.01			.01	
		P 22	NTT	1.83			1.83	
		P	UTT	24.32			24.32	
		P	ZTT	16.95			16.95	
								10,958.93
TOTAL AGENCY TRANSFERS				222,412.12		.00		222,412.12

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

PAGE: 43  
 DATE: 01/09/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	2,557.89			2,557.89	
			C	STT	.21			.21	
			C	UTT	13.41			13.41	
			C	ZTT	64.21			64.21	
			P	SPS	28.42			28.42	
			P	STS	89.37			89.37	
			P	UTT	6.41			6.41	
			P	ZTT	4.40			4.40	
			P	UPT	2.48			2.48	
			P	ZPT	2.11			2.11	
									2,768.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	24.94			24.94	
			C 21	MTT	.86-			.86-	
			C 20	MTT	.18			.18	
			C 19	MTT	.12-			.12-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	14.18			14.18	
			C 21	NTT	.79			.79	
			C 20	NTT	.44			.44	
			C 19	NTT	.17			.17	
			C 18	NTT	.14			.14	
			C 16	NTT	.03-			.03-	
			C 15	NTT				.00	
			P 22	MPP	5.39			5.39	
			P 21	MPP	2.36			2.36	
			P 20	MPP	.84			.84	
			P 19	MPP	.99			.99	
			P 18	MPP	.42			.42	
			P 17	MPP	.81			.81	
			P 16	MPP				.00	
			P 03	MPP	.01			.01	
			P 22	MTT	54.07			54.07	
			P 21	MTT	15.97			15.97	
			P 20	MTT	3.04			3.04	
			P 19	MTT	2.02			2.02	
			P 18	MTT	.64			.64	
			P 17	MTT	.90			.90	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 21	NTT	2.65			2.65	
			P 20	NTT	2.38-			2.38-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.08			.08	
			P 16	NTT				.00	

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

PAGE: 44  
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AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01			.01	
					P 12	NTT	1.19			1.19	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.67			.67	
					P 05	NTT	.27			.27	
					P 04	NTT	.10			.10	
					P 99	NTT	.08-			.08-	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT	.03			.03	
					P 85	NTT	.01			.01	
					P 22	NTT	.48			.48	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	528.60			528.60	130.33
					P	SPA	13.45			13.45	
					P	STA	70.76			70.76	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	2,861.19			2,861.19	612.81
					P	SPA	62.66			62.66	
					P	STA	329.78			329.78	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	33,181.38			33,181.38	3,253.63
					P	SPA	193.86			193.86	
					P	STA	1,001.25			1,001.25	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	9,202.21			9,202.21	34,376.49
					P	SPA	118.41			118.41	
					P	STA	382.37			382.37	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	14,458.92			14,458.92	9,702.99
					P	SPA	205.79			205.79	
					P	STA	684.31			684.31	
											15,349.02
TOTAL AGENCY TRANSFERS							66,194.18		.00		66,194.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA  
 ATTN: FINANCE DEPT.

92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	C	UWT	449.73			449.73	
											449.73
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	64,869.50			64,869.50	
					C	STT	5.43			5.43	
					C	UTT	340.14			340.14	
					C	ZTT	1,628.48			1,628.48	
					P	UTT	159.60			159.60	
					P	ZTT	110.94			110.94	
					P	UPT	61.69			61.69	
					P	ZPT	53.35			53.35	
											67,229.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	22 MTT	622.35			622.35	
					C	21 MTT	22.02-			22.02-	
					C	20 MTT	4.40			4.40	
					C	19 MTT	2.99-			2.99-	
					C	18 MTT				.00	
					C	17 MTT				.00	
					C	22 NTT	353.98			353.98	
					C	21 NTT	20.10			20.10	
					C	20 NTT	11.03			11.03	
					C	19 NTT	4.15			4.15	
					C	18 NTT	3.24			3.24	
					C	16 NTT	.63-			.63-	
					C	15 NTT	.05-			.05-	
					P	22 MPP	134.52			134.52	
					P	21 MPP	60.22			60.22	
					P	20 MPP	20.87			20.87	
					P	19 MPP	24.10			24.10	
					P	18 MPP	10.09			10.09	
					P	17 MPP	19.35			19.35	
					P	16 MPP				.00	
					P	03 MPP	.36			.36	
					P	22 MTT	1,349.22			1,349.22	
					P	21 MTT	406.30			406.30	
					P	20 MTT	76.28			76.28	
					P	19 MTT	49.08			49.08	
					P	18 MTT	15.44			15.44	
					P	17 MTT	21.61			21.61	
					P	16 MTT				.00	
					P	03 MTT	.11			.11	
					P	22 NTT	11.96			11.96	
					P	21 NTT	67.40			67.40	
					P	20 NTT	59.47-			59.47-	
					P	19 NTT				.00	
					P	18 NTT				.00	
					P	17 NTT	2.02			2.02	

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

PAGE: 46  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 15	NTT	.27			.27	
					P 12	NTT	4.75			4.75	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	2.45			2.45	
					P 05	NTT	1.10			1.10	
					P 04	NTT	.46			.46	
					P 99	NTT	1.46-			1.46-	
					P 97	NTT	.04			.04	
					P 96	NTT	.05			.05	
					P 94	NTT	.45			.45	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,900.72			1,900.72	3,211.13
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	6,638.57			6,638.57	1,900.72
					P	SPA	323.30			323.30	
					P	STA	300.72			300.72	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STB	343.65	XCP	.30	343.35	7,262.59
											343.35
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,646.13			1,646.13	
					P	SPA	76.62			76.62	
					P	STA	403.15			403.15	
											2,125.90
TOTAL AGENCY TRANSFERS							82,522.85		.30		82,522.55

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

PAGE: 47  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	12,426.96			12,426.96							
						STT	1.04		1.04								
						UTT	65.16		65.16								
						ZTT	311.97		311.97								
						UTT	30.73		30.73								
						ZTT	21.38		21.38								
						UPT	11.87		11.87								
						ZPT	10.27		10.27								
						12,879.38											
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		C	STS	8,313.67			8,313.67
STT	.69		.69														
UTT	43.59		43.59														
ZTT	208.71		208.71														
UTT	20.57		20.57														
ZTT	14.22		14.22														
UPT	7.94		7.94														
ZPT	6.88		6.88														
8,616.27																	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						22 MTT		119.96			119.96	
						21 MTT	4.26-		4.26-								
						20 MTT	.87		.87								
						19 MTT	.62-		.62-								
						18 MTT	.00		.00								
						17 MTT	.00		.00								
						22 NTT	68.22		68.22								
						21 NTT	3.88		3.88								
						20 NTT	2.19		2.19								
						19 NTT	.85		.85								
						18 NTT	.67		.67								
						16 NTT	.13-		.13-								
						15 NTT	.01-		.01-								
						22 MPP	25.93		25.93								
						21 MPP	11.64		11.64								
						20 MPP	4.13		4.13								
						19 MPP	4.95		4.95								
						18 MPP	2.07		2.07								
						17 MPP	4.03		4.03								
						16 MPP	.00		.00								
03 MPP	.11		.11														
22 MTT	260.06		260.06														
21 MTT	78.50		78.50														
20 MTT	15.13		15.13														
19 MTT	10.09		10.09														
18 MTT	3.16		3.16														
17 MTT	4.49		4.49														
16 MTT	.00		.00														

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

PAGE: 48  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.04			.04	
					P 22	NTT	2.31			2.31	
					P 21	NTT	13.02			13.02	
					P 20	NTT	11.80-			11.80-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.42			.42	
					P 16	NTT				.00	
					P 15	NTT	.06			.06	
					P 12	NTT	1.49			1.49	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.66			.66	
					P 05	NTT	.42			.42	
					P 04	NTT	.16			.16	
					P 99	NTT	1.03-			1.03-	
					P 97	NTT	.03			.03	
					P 96	NTT	.03			.03	
					P 94	NTT	.30			.30	
					P 85	NTT	.05			.05	
											622.07
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	80.17			80.17	
					C 21	MTT	2.84-			2.84-	
					C 20	MTT	.59			.59	
					C 19	MTT	.41-			.41-	
					C 18	MTT				.00	
					C 17	MTT				.00	
					C 15	NTT	.01-			.01-	
					C 16	NTT	.09-			.09-	
					C 18	NTT	.44			.44	
					C 19	NTT	.57			.57	
					C 20	NTT	1.46			1.46	
					C 21	NTT	2.60			2.60	
					C 22	NTT	45.60			45.60	
					P 22	MPP	17.33			17.33	
					P 21	MPP	7.78			7.78	
					P 20	MPP	2.77			2.77	
					P 19	MPP	3.30			3.30	
					P 18	MPP	1.38			1.38	
					P 17	MPP	2.70			2.70	
					P 16	MPP				.00	
					P 22	MTT	173.80			173.80	
					P 21	MTT	52.49			52.49	
					P 20	MTT	10.12			10.12	
					P 19	MTT	6.74			6.74	



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

PAGE: 49  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2.11			2.11	
		P 17	MTT	3.01			3.01	
		P 16	MTT				.00	
		P 06	NTT	.15			.15	
		P 07	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.33			.33	
		P 15	NTT	.04			.04	
		P 16	NTT				.00	
		P 17	NTT	.28			.28	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	7.89-			7.89-	
		P 21	NTT	8.71			8.71	
		P 22	NTT	1.54			1.54	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR ACR	C	STA	21.54	21.54	414.77
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR ACR	C	STA	36.30	36.30	21.54
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR ACR	P	SPA	351.57	351.57	36.30
				P	STA	950.17	950.17	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR ACR	C	STA	2,877.36	2,877.36	1,301.74
								2,877.36
TOTAL AGENCY TRANSFERS						26,769.43	.00	26,769.43

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

PAGE: 50  
 DATE: 01/09/2024

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

92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	46,271.81			46,271.81	
					C	STT	3.87			3.87	
					C	UTT	242.62			242.62	
					C	ZTT	1,161.60			1,161.60	
					P	UTT	110.50			110.50	
					P	ZTT	76.87			76.87	
					P	UPT	42.72			42.72	
					P	ZPT	36.92			36.92	
											47,946.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 22	MTT	431.03			431.03	
					C 21	MTT	14.62-			14.62-	
					C 20	MTT	2.92			2.92	
					C 19	MTT	2.02-			2.02-	
					C 18	MTT				.00	
					C 17	MTT				.00	
					C 22	NTT	245.16			245.16	
					C 21	NTT	13.34			13.34	
					C 20	NTT	7.34			7.34	
					C 19	NTT	2.80			2.80	
					C 18	NTT	2.21			2.21	
					C 16	NTT	.43-			.43-	
					C 15	NTT	.04-			.04-	
					P 22	MPP	93.16			93.16	
					P 21	MPP	39.97			39.97	
					P 20	MPP	13.88			13.88	
					P 19	MPP	16.28			16.28	
					P 18	MPP	6.86			6.86	
					P 17	MPP	13.17			13.17	
					P 16	MPP				.00	
					P 03	MPP	.25			.25	
					P 22	MTT	934.45			934.45	
					P 21	MTT	269.66			269.66	
					P 20	MTT	50.71			50.71	
					P 19	MTT	33.15			33.15	
					P 18	MTT	10.50			10.50	
					P 17	MTT	14.71			14.71	
					P 16	MTT				.00	
					P 03	MTT	.08			.08	
					P 21	NTT	44.73			44.73	
					P 20	NTT	39.54-			39.54-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	1.37			1.37	
					P 16	NTT				.00	
					P 15	NTT	.19			.19	
					P 12	NTT	1.65			1.65	

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

PAGE: 51  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.75			.75	
					P 05	NTT	.36			.36	
					P 04	NTT	.16			.16	
					P 99	NTT	1.98-			1.98-	
					P 97	NTT	.06			.06	
					P 96	NTT	.06			.06	
					P 94	NTT	.52			.52	
					P 85	NTT	.06			.06	
					P 22	NTT	8.28			8.28	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,475.30			2,475.30	2,201.19
					P	SPA	3,334.47			3,334.47	
					P	STA	8,582.70			8,582.70	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	60,634.02			60,634.02	14,392.47
					P	SPA	968.95			968.95	
					P	STA	2,670.35			2,670.35	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	54,063.77			54,063.77	64,273.32
					P	SPA	1,054.74			1,054.74	
					P	STA	2,886.78			2,886.78	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	18,930.58			18,930.58	58,005.29
					P	SPA	69.99			69.99	
					P	STA	251.93			251.93	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	55,478.73			55,478.73	19,252.50
					P	SPA	165.51			165.51	
					P	STA	610.24			610.24	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,063.55			3,063.55	56,254.48
					C	STB	106.30	XCP	.30	106.00	
					P	SPA	30.42			30.42	
					P	STA	159.90			159.90	
											3,359.87
TOTAL AGENCY TRANSFERS							265,686.33		.30		265,686.03

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

PAGE: 52  
 DATE: 01/09/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	687.56			687.56	
											687.56
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	175,249.75			175,249.75	
					C	STT	14.67			14.67	
					C	UTT	918.90			918.90	
					C	ZTT	4,399.47			4,399.47	
					P	SPS	1,835.26			1,835.26	
					P	STS	5,770.62			5,770.62	
					P	UTT	412.84			412.84	
					P	ZTT	286.97			286.97	
					P	UPT	159.63			159.63	
					P	ZPT	137.96			137.96	
											189,186.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	22 MTT	1,610.21			1,610.21	
					C	21 MTT	55.12-			55.12-	
					C	20 MTT	10.81			10.81	
					C	19 MTT	7.35-			7.35-	
					C	18 MTT	.00			.00	
					C	17 MTT	.00			.00	
					C	15 NTT	.11-			.11-	
					C	16 NTT	1.41-			1.41-	
					C	18 NTT	7.78			7.78	
					C	19 NTT	10.18			10.18	
					C	20 NTT	27.11			27.11	
					C	21 NTT	50.33			50.33	
					C	22 NTT	915.83			915.83	
					P	22 MPP	348.03			348.03	
					P	21 MPP	150.75			150.75	
					P	20 MPP	51.26			51.26	
					P	19 MPP	59.14			59.14	
					P	18 MPP	24.21			24.21	
					P	17 MPP	44.60			44.60	
					P	16 MPP	.00			.00	
					P	03 MPP	.64			.64	
					P	22 MTT	3,490.83			3,490.83	
					P	21 MTT	1,017.08			1,017.08	
					P	20 MTT	187.39			187.39	
					P	19 MTT	120.46			120.46	
					P	18 MTT	37.03			37.03	
					P	17 MTT	49.78			49.78	
					P	16 MTT	.00			.00	
					P	03 MTT	.21			.21	
					P	85 NTT	.19			.19	
					P	94 NTT	1.29			1.29	
					P	96 NTT	.15			.15	
					P	97 NTT	.13			.13	

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

PAGE: 53  
 DATE: 01/09/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	4.78-			4.78-	
					P 04	NTT	.66			.66	
					P 05	NTT	1.56			1.56	
					P 06	NTT	3.25			3.25	
					P 07	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	7.66			7.66	
					P 15	NTT	.61			.61	
					P 16	NTT				.00	
					P 17	NTT	4.65			4.65	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT	146.11-			146.11-	
					P 21	NTT	168.71			168.71	
					P 22	NTT	30.96			30.96	
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.46			147.46	8,218.60
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	32.10			32.10	147.46
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	13.00			13.00	32.10
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	13.00
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	49.04			49.04	12.86
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	32.21			32.21	49.04
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	76.57			76.57	32.21
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	58.83			58.83	76.57
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	166.45			166.45	58.83
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12			200.12	166.45
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA				.00	200.12
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	113.90			113.90	.00
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	70.59			70.59	113.90
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	414.04			414.04	70.59
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	16.94			16.94	414.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 54  
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AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	29.91			29.91	16.94
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	7.09			7.09	29.91
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	30.11			30.11	7.09
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	105.27			105.27	30.11
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	15.74			15.74	105.27
SL85	LLMD 2002-1, Z79	OAG	ACR	ACR	C	STA	167.92			167.92	15.74
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	31.89			31.89	167.92
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	31.89
					P	SPA	9.03			9.03	
					P	STA	51.57			51.57	
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.39			29.39	86.39
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA				.00	29.39
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	57.26			57.26	.00
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	7.68			7.68	57.26
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	62.22			62.22	7.68
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	37.58			37.58	62.22
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	577.80			577.80	37.58
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	64.62			64.62	577.80
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	17.21			17.21	64.62
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	117.80			117.80	17.21
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	106.74			106.74	117.80
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	123.92			123.92	106.74
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	17.32			17.32	123.92
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	77.58			77.58	17.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG ACR ACR	C	STA	46.98			46.98	77.58
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG ACR ACR	C	STA	9.72			9.72	46.98
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG ACR ACR	C	STA	59.06			59.06	9.72
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG ACR ACR	C	STA	38.46			38.46	59.06
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG ACR ACR	C	STA	19.30			19.30	38.46
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	C	STA				.00	19.30
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG ACR ACR	C	STA	8.26			8.26	.00
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG ACR ACR	C	STA	42.97			42.97	8.26
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	C	STA	44.15			44.15	42.97
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG ACR ACR	C	STA	8.85			8.85	44.15
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	2,457.42			2,457.42	8.85
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	51.56			51.56	2,457.42
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	81.37			81.37	51.56
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	102.19			102.19	81.37
TOTAL AGENCY TRANSFERS					204,238.07		.00		204,238.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 56  
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AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	68,333.05			68,333.05	
					C	STT	5.71			5.71	
					C	UTT	358.29			358.29	
					C	ZTT	1,715.43			1,715.43	
					P	SPS	761.57			761.57	
					P	STS	2,394.62			2,394.62	
					P	UTT	171.32			171.32	
					P	ZTT	119.11			119.11	
					P	UPT	66.23			66.23	
					P	ZPT	57.25			57.25	
											73,982.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	22 MTT	668.18			668.18	
					C	21 MTT	23.91-			23.91-	
					C	20 MTT	4.88			4.88	
					C	19 MTT	3.34-			3.34-	
					C	18 MTT				.00	
					C	17 MTT				.00	
					C	15 NTT	.05-			.05-	
					C	16 NTT	.67-			.67-	
					C	18 NTT	3.60			3.60	
					C	19 NTT	4.62			4.62	
					C	20 NTT	12.23			12.23	
					C	21 NTT	21.82			21.82	
					C	22 NTT	380.04			380.04	
					P	22 MPP	144.43			144.43	
					P	21 MPP	65.37			65.37	
					P	20 MPP	23.14			23.14	
					P	19 MPP	26.88			26.88	
					P	18 MPP	11.18			11.18	
					P	17 MPP	21.15			21.15	
					P	16 MPP				.00	
					P	03 MPP	.35			.35	
					P	22 MTT	1,448.59			1,448.59	
					P	21 MTT	441.07			441.07	
					P	20 MTT	84.55			84.55	
					P	19 MTT	54.77			54.77	
					P	18 MTT	17.10			17.10	
					P	17 MTT	23.61			23.61	
					P	16 MTT				.00	
					P	03 MTT	.11			.11	
					P	94 NTT	.57			.57	
					P	96 NTT	.07			.07	
					P	97 NTT	.07			.07	
					P	99 NTT	2.48-			2.48-	
					P	04 NTT	.52			.52	
					P	05 NTT	1.17			1.17	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.36			2.36	
					P 07	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	5.48			5.48	
					P 15	NTT	.29			.29	
					P 16	NTT				.00	
					P 17	NTT	2.21			2.21	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT	65.93-			65.93-	
					P 21	NTT	73.17			73.17	
					P 22	NTT	12.84			12.84	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	11,001.36			11,001.36	3,460.04
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	11,001.36
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67-			36.67-	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	41,809.50			41,809.50	36.67-
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	10,880.72			10,880.72	41,809.50
					P	SPA	23.94			23.94	
					P	STA	126.04			126.04	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	176.55			176.55	11,030.70
					P	SPA	.19			.19	
					P	STA				.00	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	18,865.98			18,865.98	176.74
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,560.79			3,560.79	18,865.98
					C	ZTA	14.04			14.04	
					P	SPA	6.31			6.31	
					P	STA	26.34			26.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.19			93.19	3,607.48
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,135.92			1,135.92	93.19
					P	SPA	5.51			5.51	
					P	STA	29.04			29.04	
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	2,790.32			2,790.32	1,170.47
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	92.67			92.67	2,790.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27 DELINQUENT WATER CHARGES	OCT ACR ACR	C	STA	396.11			396.11	92.67
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	141.00			141.00	396.11
SU01 CHINO HILLS - SEWER FEES	OCT ACR ACR	C	STA	466.16			466.16	141.00
SU02 IEUA - SEWER TREATMENT	OCT ACR ACR	C	STA	1,263.06			1,263.06	466.16
								1,263.06
TOTAL AGENCY TRANSFERS				170,732.28		.00		170,732.28

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

PAGE: 59  
 DATE: 01/09/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	63,829.02			63,829.02	
			C	STT	5.34			5.34	
			C	UTT	334.68			334.68	
			C	ZTT	1,602.37			1,602.37	
			P	SPS	693.28			693.28	
			P	STS	2,179.86			2,179.86	
			P	UTT	155.95			155.95	
			P	ZTT	108.43			108.43	
			P	UPT	60.29			60.29	
			P	ZPT	52.12			52.12	
									69,021.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	608.26			608.26	
			C 21	MTT	20.02-			20.02-	
			C 20	MTT	3.82			3.82	
			C 19	MTT	2.56-			2.56-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	345.96			345.96	
			C 21	NTT	18.28			18.28	
			C 20	NTT	9.57			9.57	
			C 19	NTT	3.55			3.55	
			C 18	NTT	2.66			2.66	
			C 16	NTT	.50-			.50-	
			C 15	NTT	.04-			.04-	
			P 22	MPP	131.47			131.47	
			P 21	MPP	54.76			54.76	
			P 20	MPP	18.10			18.10	
			P 19	MPP	20.61			20.61	
			P 18	MPP	8.29			8.29	
			P 17	MPP	15.94			15.94	
			P 16	MPP				.00	
			P 03	MPP	.30			.30	
			P 22	MTT	1,318.67			1,318.67	
			P 21	MTT	369.45			369.45	
			P 20	MTT	66.18			66.18	
			P 19	MTT	41.97			41.97	
			P 18	MTT	12.69			12.69	
			P 17	MTT	17.79			17.79	
			P 16	MTT				.00	
			P 03	MTT	.10			.10	
			P 21	NTT	61.29			61.29	
			P 20	NTT	51.60-			51.60-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.66			1.66	
			P 16	NTT				.00	

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

PAGE: 60  
 DATE: 01/09/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.21			.21	
					P 12	NTT	3.54			3.54	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	1.81			1.81	
					P 05	NTT	.90			.90	
					P 04	NTT	.38			.38	
					P 99	NTT	2.43-			2.43-	
					P 97	NTT	.06			.06	
					P 96	NTT	.07			.07	
					P 94	NTT	.71			.71	
					P 85	NTT	.11			.11	
					P 22	NTT	11.70			11.70	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,331.80			1,331.80	3,073.71
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	5,581.16			5,581.16	1,331.80
					C	ZTA	59.90			59.90	
					P	SPA	29.57			29.57	
					P	STA	105.64			105.64	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	374.10			374.10	5,776.27
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	12,593.58			12,593.58	374.10
					C	STB	2,625.65			2,625.65	
					P	SPA	41.88			41.88	
					P	STA	176.23			176.23	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,296.63			1,296.63	15,437.34
TOTAL AGENCY TRANSFERS							96,311.19		.00		96,311.19

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

PAGE: 61  
 DATE: 01/09/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	37,392.20			37,392.20	
				STT	3.13			3.13	
				UTT	196.06			196.06	
				ZTT	938.69			938.69	
				SPS	400.00			400.00	
				STS	1,257.75			1,257.75	
				UTT	89.98			89.98	
				ZTT	62.54			62.54	
				UPT	34.80			34.80	
				ZPT	30.07			30.07	
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	
				STT	.04			.04	
				UTT	2.32			2.32	
				ZTT	11.09			11.09	
				SPS	4.89			4.89	
				STS	15.29			15.29	
				UTT	1.11			1.11	
				ZTT	.74			.74	
				UPT	.40			.40	
				ZPT	.35			.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	350.96			350.96	478.01
				21 MTT	11.87-			11.87-	
				20 MTT	2.34			2.34	
				19 MTT	1.59-			1.59-	
				18 MTT	.00			.00	
				17 MTT	.00			.00	
				22 NTT	199.61			199.61	
				21 NTT	10.83			10.83	
				20 NTT	5.85			5.85	
				19 NTT	2.20			2.20	
				18 NTT	1.69			1.69	
				16 NTT	.31-			.31-	
				15 NTT	.02-			.02-	
				22 MPP	75.85			75.85	
				21 MPP	32.45			32.45	
				20 MPP	11.08			11.08	
				19 MPP	12.79			12.79	
				18 MPP	5.26			5.26	
				17 MPP	9.74			9.74	
				16 MPP	.00			.00	
03 MPP	.12			.12					
22 MTT	760.85			760.85					
21 MTT	218.91			218.91					
20 MTT	40.48			40.48					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 62  
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AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	26.06			26.06	
		P 18	MTT	8.05			8.05	
		P 17	MTT	10.88			10.88	
		P 16	MTT				.00	
		P 03	MTT	.04			.04	
		P 22	NTT	6.74			6.74	
		P 21	NTT	36.31			36.31	
		P 20	NTT	31.57-			31.57-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	1.02			1.02	
		P 16	NTT				.00	
		P 15	NTT	.14			.14	
		P 12	NTT	8.69			8.69	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.90			3.90	
		P 05	NTT	1.78			1.78	
		P 04	NTT	.71			.71	
		P 99	NTT	.93-			.93-	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 94	NTT	.28			.28	
		P 85	NTT	.13			.13	
								1,799.51
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	4.27		4.27	
			C 21	MTT	.15-		.15-	
			C 20	MTT	.03		.03	
			C 19	MTT	.02-		.02-	
			C 18	MTT			.00	
			C 17	MTT			.00	
			C 22	NTT	2.43		2.43	
			C 21	NTT	.14		.14	
			C 20	NTT	.08		.08	
			C 19	NTT	.03		.03	
			C 18	NTT	.03		.03	
			C 16	NTT	.01-		.01-	
			C 15	NTT			.00	
			P 22	MPP	.93		.93	
			P 21	MPP	.41		.41	
			P 20	MPP	.15		.15	
			P 19	MPP	.18		.18	
			P 18	MPP	.08		.08	
			P 17	MPP	.15		.15	
			P 16	MPP	.00		.00	

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

PAGE: 63  
 DATE: 01/09/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	9.26			9.26	
					P 21	MTT	2.81			2.81	
					P 20	MTT	.54			.54	
					P 19	MTT	.36			.36	
					P 18	MTT	.11			.11	
					P 17	MTT	.16			.16	
					P 16	MTT	.00			.00	
					P 21	NTT	.47			.47	
					P 20	NTT	.42-			.42-	
					P 19	NTT	.00			.00	
					P 18	NTT	.00			.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.00			.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.01			.01	
					P 22	NTT	.08			.08	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	7,091.61			7,091.61	22.14
					P	SPA	33.32			33.32	
					P	STA	175.35			175.35	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	7,681.01			7,681.01	7,300.28
					P	SPA	60.66			60.66	
					P	STA	55.65			55.65	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	25,569.66			25,569.66	7,797.32
					P	SPA	1,469.60			1,469.60	
					P	STA	3,450.10			3,450.10	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	20,081.19			20,081.19	30,489.36
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	278.75			278.75	20,081.19
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,253.75			6,253.75	278.75
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA				.00	6,253.75
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	122,940.57			122,940.57	.00
					P	SPA	2,166.43			2,166.43	
					P	STA	6,148.35			6,148.35	
TOTAL AGENCY TRANSFERS							246,160.88		.00	246,160.88	131,255.35

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

PAGE: 64  
 DATE: 01/09/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	33,163.31			33,163.31					
				STT	2.77			2.77					
				UTT	173.88			173.88					
				ZTT	832.53			832.53					
				SPS	359.44			359.44					
				STS	1,130.29			1,130.29					
				UTT	80.86			80.86					
				ZTT	56.24			56.24					
				UPT	31.26			31.26					
				ZPT	27.03			27.03					
										35,857.61			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	22 MTT	315.39			315.39	
								21 MTT	1.36-			1.36-	
20 MTT	.28							.28					
19 MTT	.21-							.21-					
18 MTT	.00							.00					
17 MTT	.00							.00					
15 NTT	.01-							.01-					
16 NTT	.05-							.05-					
18 NTT	.23							.23					
19 NTT	.28							.28					
20 NTT	.72							.72					
21 NTT	1.24							1.24					
22 NTT	179.38							179.38					
22 MPP	68.17							68.17					
21 MPP	3.73							3.73					
20 MPP	1.35							1.35					
19 MPP	1.65							1.65					
18 MPP	.72							.72					
17 MPP	1.45							1.45					
16 MPP	.00							.00					
03 MPP	.05							.05					
22 MTT	683.74							683.74					
21 MTT	25.11							25.11					
20 MTT	4.95							4.95					
19 MTT	3.36							3.36					
18 MTT	1.11							1.11					
17 MTT	1.62							1.62					
16 MTT	.00							.00					
03 MTT	.01							.01					
85 NTT	.03							.03					
94 NTT	.15			.15									
96 NTT	.02			.02									
97 NTT	.01			.01									
99 NTT	.49-			.49-									
04 NTT	.08			.08									



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

PAGE: 65  
 DATE: 01/09/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.17			.17	
		P 06	NTT	.33			.33	
		P 07	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.67			.67	
		P 15	NTT	.02			.02	
		P 16	NTT				.00	
		P 17	NTT	.15			.15	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	3.86-			3.86-	
		P 21	NTT	4.16			4.16	
		P 22	NTT	6.07			6.07	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	203.75			203.75	1,300.42
SP02	DELINQUENT SEWER USER	OAP ACR ACR	P SPA	152.53			152.53	203.75
			P STA	802.78			802.78	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	1,479.35			1,479.35	955.31
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	716.66			716.66	1,479.35
			P SPA	218.53			218.53	
			P STA	590.64			590.64	
								1,525.83
TOTAL AGENCY TRANSFERS				41,322.27		.00		41,322.27

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

PAGE: 66  
 DATE: 01/09/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	93,056.86			93,056.86	
			C	STT	7.79			7.79	
			C	UTT	487.93			487.93	
			C	ZTT	2,336.10			2,336.10	
			P	SPS	1,013.38			1,013.38	
			P	STS	3,186.29			3,186.29	
			P	UTT	227.94			227.94	
			P	ZTT	158.43			158.43	
			P	UPT	88.13			88.13	
			P	ZPT	76.18			76.18	
									100,639.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 22	MTT	889.08			889.08	
			C 21	MTT	31.35-			31.35-	
			C 20	MTT	6.32			6.32	
			C 19	MTT	4.38-			4.38-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	505.68			505.68	
			C 21	NTT	28.63			28.63	
			C 20	NTT	15.85			15.85	
			C 19	NTT	6.08			6.08	
			C 18	NTT	4.79			4.79	
			C 16	NTT	.93-			.93-	
			C 15	NTT	.07-			.07-	
			P 22	MPP	192.17			192.17	
			P 21	MPP	85.74			85.74	
			P 20	MPP	29.98			29.98	
			P 19	MPP	35.32			35.32	
			P 18	MPP	14.88			14.88	
			P 17	MPP	28.80			28.80	
			P 16	MPP				.00	
			P 03	MPP	.59			.59	
			P 22	MTT	1,927.48			1,927.48	
			P 21	MTT	578.48			578.48	
			P 20	MTT	109.60			109.60	
			P 19	MTT	71.94			71.94	
			P 18	MTT	22.76			22.76	
			P 17	MTT	32.14			32.14	
			P 16	MTT				.00	
			P 03	MTT	.20			.20	
			P 20	NTT	85.45-			85.45-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	3.01			3.01	
			P 16	NTT				.00	
			P 15	NTT	.41			.41	

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

PAGE: 67  
 DATE: 01/09/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	4.91			4.91	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	2.54			2.54	
					P 05	NTT	1.22			1.22	
					P 04	NTT	.54			.54	
					P 99	NTT	2.92-			2.92-	
					P 97	NTT	.09			.09	
					P 96	NTT	.09			.09	
					P 94	NTT	.78			.78	
					P 22	NTT	17.09			17.09	
					P 21	NTT	95.96			95.96	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	6,067.38			6,067.38	4,588.05
					P	SPA	23.99			23.99	
					P	STA	59.35			59.35	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	139.98			139.98	6,150.72
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	4,915.85			4,915.85	139.98
					P	SPA	1.84			1.84	
					P	STA	19.30			19.30	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	40,012.38			40,012.38	4,936.99
					P	SPA	37.95			37.95	
					P	STA	399.48			399.48	
											40,449.81
TOTAL AGENCY TRANSFERS							156,904.58		.00		156,904.58

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

PAGE: 68  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	15,927.29			15,927.29	
					C	STT	1.33			1.33	
					C	UTT	83.52			83.52	
					C	ZTT	399.84			399.84	
					P	SPS	176.81			176.81	
					P	STS	555.98			555.98	
					P	UTT	39.76			39.76	
					P	ZTT	27.65			27.65	
					P	UPT	15.38			15.38	
					P	ZPT	13.29			13.29	
											17,240.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 22	MTT	155.15			155.15	
					C 21	MTT	5.60-			5.60-	
					C 20	MTT	1.13			1.13	
					C 19	MTT	.79-			.79-	
					C 18	MTT	.00			.00	
					C 17	MTT	.00			.00	
					C 22	NTT	88.24			88.24	
					C 21	NTT	5.10			5.10	
					C 20	NTT	2.83			2.83	
					C 19	NTT	1.08			1.08	
					C 18	NTT	.87			.87	
					C 16	NTT	.17-			.17-	
					C 15	NTT	.02-			.02-	
					P 22	MPP	33.53			33.53	
					P 21	MPP	15.29			15.29	
					P 20	MPP	5.35			5.35	
					P 19	MPP	6.30			6.30	
					P 18	MPP	2.71			2.71	
					P 17	MPP	5.13			5.13	
					P 16	MPP	.00			.00	
					P 03	MPP	.11			.11	
					P 22	MTT	336.34			336.34	
					P 21	MTT	103.21			103.21	
					P 20	MTT	19.53			19.53	
					P 19	MTT	12.84			12.84	
					P 18	MTT	4.14			4.14	
					P 17	MTT	5.74			5.74	
					P 16	MTT	.00			.00	
					P 03	MTT	.03			.03	
					P 19	NTT	.00			.00	
					P 18	NTT	.00			.00	
					P 17	NTT	.53			.53	
					P 16	NTT	.00			.00	
					P 15	NTT	.07			.07	
					P 12	NTT	1.44			1.44	

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

PAGE: 69  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.65			.65	
		P 05	NTT	.33			.33	
		P 04	NTT	.15			.15	
		P 99	NTT	.89-			.89-	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 94	NTT	.24			.24	
		P 85	NTT	.04			.04	
		P 22	NTT	2.98			2.98	
		P 21	NTT	17.12			17.12	
		P 20	NTT	15.23-			15.23-	
								805.54
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	10,570.17			10,570.17	10,570.17
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	4,960.67			4,960.67	
		C	STB	184.76			184.76	
		P	SPA	139.56			139.56	
		P	STA	381.54			381.54	
								5,666.53
TOTAL AGENCY TRANSFERS				34,283.09		.00		34,283.09

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

PAGE: 70  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	11,407.59			11,407.59	
			C	STT	.95			.95	
			C	UTT	59.81			59.81	
			C	ZTT	286.37			286.37	
			P	SPS	122.98			122.98	
			P	STS	386.70			386.70	
			P	UTT	27.68			27.68	
			P	ZTT	19.24			19.24	
			P	UPT	10.71			10.71	
			P	ZPT	9.23			9.23	
									12,331.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	107.89			107.89	
			C 21	MTT	3.81-			3.81-	
			C 20	MTT	.78			.78	
			C 19	MTT	.55-			.55-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	61.37			61.37	
			C 21	NTT	3.48			3.48	
			C 20	NTT	1.96			1.96	
			C 19	NTT	.77			.77	
			C 18	NTT	.31			.31	
			C 16	NTT	.07-			.07-	
			C 15	NTT				.00	
			P 22	MPP	23.32			23.32	
			P 21	MPP	10.44			10.44	
			P 20	MPP	3.71			3.71	
			P 19	MPP	4.43			4.43	
			P 18	MPP	.98			.98	
			P 17	MPP	1.95			1.95	
			P 16	MPP				.00	
			P 03	MPP	.05			.05	
			P 22	MTT	233.92			233.92	
			P 21	MTT	70.40			70.40	
			P 20	MTT	13.55			13.55	
			P 19	MTT	9.03			9.03	
			P 18	MTT	1.51			1.51	
			P 17	MTT	2.16			2.16	
			P 16	MTT				.00	
			P 03	MTT	.02			.02	
			P 22	NTT	2.07			2.07	
			P 21	NTT	11.68			11.68	
			P 20	NTT	10.57-			10.57-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.20			.20	

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

PAGE: 71  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT				.00		
					P 15	NTT	.03			.03		
					P 12	NTT	3.52			3.52		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	1.96			1.96		
					P 05	NTT	.86			.86		
					P 04	NTT	.33			.33		
					P 99	NTT	.50-			.50-		
					P 97	NTT	.02			.02		
					P 96	NTT	.02			.02		
					P 94	NTT	.16			.16		
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	7,720.65			7,720.65	557.38	
					P	SPA	12,515.86			12,515.86		
					P	STA	23,489.91			23,489.91		
					P	ZTA	5,721.43			5,721.43		
							62,336.49			49,447.85		
TOTAL AGENCY TRANSFERS									.00		62,336.49	

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

PAGE: 72  
 DATE: 01/09/2024

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	37,879.32			37,879.32	
					C	STT	3.17			3.17	
					C	UTT	198.62			198.62	
					C	ZTT	950.93			950.93	
					P	SPS	418.84			418.84	
					P	STS	1,316.98			1,316.98	
					P	UTT	94.21			94.21	
					P	ZTT	65.48			65.48	
					P	UPT	36.42			36.42	
					P	ZPT	31.48			31.48	
											40,995.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	22 MTT	367.49			367.49	
					C	21 MTT	13.07-			13.07-	
					C	20 MTT	2.68			2.68	
					C	19 MTT	1.85-			1.85-	
					C	18 MTT	.00			.00	
					C	17 MTT	.00			.00	
					C	22 NTT	209.01			209.01	
					C	21 NTT	11.93			11.93	
					C	20 NTT	6.70			6.70	
					C	19 NTT	2.56			2.56	
					C	18 NTT	2.05			2.05	
					C	16 NTT	.39-			.39-	
					C	15 NTT	.03-			.03-	
					P	22 MPP	79.43			79.43	
					P	21 MPP	35.73			35.73	
					P	20 MPP	12.67			12.67	
					P	19 MPP	14.90			14.90	
					P	18 MPP	6.36			6.36	
					P	17 MPP	12.33			12.33	
					P	16 MPP	.00			.00	
					P	03 MPP	.22			.22	
					P	22 MTT	796.68			796.68	
					P	21 MTT	241.09			241.09	
					P	20 MTT	46.31			46.31	
					P	19 MTT	30.34			30.34	
					P	18 MTT	9.73			9.73	
					P	17 MTT	13.77			13.77	
					P	16 MTT	.00			.00	
					P	03 MTT	.07			.07	
					P	22 NTT	7.07			7.07	
					P	21 NTT	39.99			39.99	
					P	20 NTT	36.11-			36.11-	
					P	19 NTT	.00			.00	
					P	18 NTT	.00			.00	
					P	17 NTT	1.29			1.29	



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

PAGE: 73  
 DATE: 01/09/2024

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.17			.17	
		P 12	NTT	2.76			2.76	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.27			1.27	
		P 05	NTT	.59			.59	
		P 04	NTT	.26			.26	
		P 99	NTT	1.90-			1.90-	
		P 97	NTT	.05			.05	
		P 96	NTT	.06			.06	
		P 94	NTT	.53			.53	
		P 85	NTT	.12			.12	
								1,902.86
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS				42,898.31		.00		42,898.31

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

PAGE: 74  
 DATE: 01/09/2024

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

92363

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	9,116.53			9,116.53	
			C	STT	.77			.77	
			C	UTT	47.80			47.80	
			C	ZTT	228.86			228.86	
			P	SPS	98.13			98.13	
			P	STS	308.46			308.46	
			P	UTT	22.09			22.09	
			P	ZTT	15.35			15.35	
			P	UPT	8.53			8.53	
			P	ZPT	7.37			7.37	
									9,853.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 22	MTT	86.07			86.07	
			C 21	MTT	3.00-			3.00-	
			C 20	MTT	.58			.58	
			C 19	MTT	.38-			.38-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	48.96			48.96	
			C 21	NTT	2.74			2.74	
			C 20	NTT	1.47			1.47	
			C 19	NTT	.52			.52	
			C 18	NTT	.43			.43	
			C 16	NTT	.11-			.11-	
			C 15	NTT	.01-			.01-	
			P 22	MPP	18.60			18.60	
			P 21	MPP	8.21			8.21	
			P 20	MPP	2.78			2.78	
			P 19	MPP	3.05			3.05	
			P 18	MPP	1.33			1.33	
			P 17	MPP	2.37			2.37	
			P 16	MPP				.00	
			P 03	MPP	.07			.07	
			P 22	MTT	186.61			186.61	
			P 21	MTT	55.36			55.36	
			P 20	MTT	10.20			10.20	
			P 19	MTT	6.22			6.22	
			P 18	MTT	2.03			2.03	
			P 17	MTT	2.65			2.65	
			P 16	MTT				.00	
			P 03	MTT	.03			.03	
			P 22	NTT	1.65			1.65	
			P 21	NTT	9.19			9.19	
			P 20	NTT	7.95-			7.95-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.25			.25	

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

PAGE: 75  
 DATE: 01/09/2024

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

92363

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.05			.05	
		P 12	NTT	.62			.62	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT	.14			.14	
		P 04	NTT	.07			.07	
		P 99	NTT	.64-			.64-	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 94	NTT	.15			.15	
		P 85	NTT	.02			.02	
								440.66
TOTAL AGENCY TRANSFERS				10,294.55		.00		10,294.55

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

PAGE: 76  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	11,458.33			11,458.33	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	608,309.63			608,309.63	11,458.33
			C	STT	50.89			50.89	
			C	UTT	3,189.59			3,189.59	
			C	ZTT	15,271.00			15,271.00	
			P	SPS	6,262.28			6,262.28	
			P	STS	19,690.55			19,690.55	
			P	UTT	1,408.72			1,408.72	
			P	ZTT	979.22			979.22	
			P	UPT	544.62			544.62	
			P	ZPT	470.71			470.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	5,494.38			5,494.38	656,177.21
			C 21	MTT	182.93-			182.93-	
			C 20	MTT	34.89			34.89	
			C 19	MTT	23.24-			23.24-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 15	NTT	.35-			.35-	
			C 16	NTT	4.29-			4.29-	
			C 18	NTT	24.21			24.21	
			C 19	NTT	32.19			32.19	
			C 20	NTT	87.47			87.47	
			C 21	NTT	167.00			167.00	
			C 22	NTT	3,125.01			3,125.01	
			P 22	MPP	1,187.57			1,187.57	
			P 21	MPP	500.26			500.26	
			P 20	MPP	165.45			165.45	
			P 19	MPP	187.04			187.04	
			P 18	MPP	75.30			75.30	
			P 17	MPP	136.14			136.14	
			P 16	MPP	.00			.00	
			P 03	MPP	2.39			2.39	
			P 22	MTT	11,911.46			11,911.46	
			P 21	MTT	3,375.18			3,375.18	
			P 20	MTT	604.70			604.70	
			P 19	MTT	380.99			380.99	
			P 18	MTT	115.20			115.20	
			P 17	MTT	151.96			151.96	
			P 16	MTT	.00			.00	
			P 03	MTT	.77			.77	
			P 85	NTT	.57			.57	
			P 94	NTT	4.55			4.55	
			P 96	NTT	.52			.52	
			P 97	NTT	.47			.47	

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

PAGE: 77  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	16.71-			16.71-	
					P 04	NTT	2.00			2.00	
					P 05	NTT	4.46			4.46	
					P 06	NTT	8.98			8.98	
					P 07	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	20.45			20.45	
					P 15	NTT	1.88			1.88	
					P 16	NTT				.00	
					P 17	NTT	14.19			14.19	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT	471.50-			471.50-	
					P 21	NTT	559.88			559.88	
					P 22	NTT	105.62			105.62	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	165.80			165.80	27,784.11
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	136.16			136.16	165.80
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,566.71			1,566.71	136.16
					P	SPA	38.82			38.82	
					P	STA	165.15			165.15	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,215.02			2,215.02	1,770.68
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,939.03			10,939.03	2,215.02
					P	SPA	2,385.73			2,385.73	
					P	STA	7,646.92			7,646.92	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,832.80			2,832.80	20,971.68
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,254.58			4,254.58	2,832.80
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	10,112.34			10,112.34	4,254.58
TOTAL	AGENCY TRANSFERS						737,878.71		.00	737,878.71	10,112.34

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

PAGE: 78  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	109,991.87			109,991.87	
					C	STT	9.20			9.20	
					C	UTT	576.72			576.72	
					C	ZTT	2,761.23			2,761.23	
					P	SPS	1,210.17			1,210.17	
					P	STS	3,805.18			3,805.18	
					P	UTT	272.21			272.21	
					P	ZTT	189.25			189.25	
					P	UPT	105.24			105.24	
					P	ZPT	90.95			90.95	
											119,012.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	22 MTT	1,061.78			1,061.78	
					C	21 MTT	37.37-			37.37-	
					C	20 MTT	7.56			7.56	
					C	19 MTT	5.19-			5.19-	
					C	18 MTT				.00	
					C	17 MTT				.00	
					C	22 NTT	603.91			603.91	
					C	21 NTT	34.11			34.11	
					C	20 NTT	18.94			18.94	
					C	19 NTT	7.19			7.19	
					C	18 NTT	5.63			5.63	
					C	16 NTT	1.07-			1.07-	
					C	15 NTT				.08-	
					P	22 MPP	229.50			229.50	
					P	21 MPP	102.18			102.18	
					P	20 MPP	35.83			35.83	
					P	19 MPP	41.82			41.82	
					P	18 MPP	17.53			17.53	
					P	17 MPP	33.46			33.46	
					P	16 MPP				.00	
					P	03 MPP	.51			.51	
					P	22 MTT	2,301.89			2,301.89	
					P	21 MTT	689.38			689.38	
					P	20 MTT	130.98			130.98	
					P	19 MTT	85.19			85.19	
					P	18 MTT	26.80			26.80	
					P	17 MTT	37.36			37.36	
					P	16 MTT				.00	
					P	03 MTT	.17			.17	
					P	20 NTT	102.13-			102.13-	
					P	19 NTT				.00	
					P	18 NTT				.00	
					P	17 NTT	3.49			3.49	
					P	16 NTT				.00	
					P	15 NTT	.46			.46	

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

PAGE: 79  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	11.03			11.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	5.02			5.02	
					P 05	NTT	2.39			2.39	
					P 04	NTT	.98			.98	
					P 99	NTT	3.68-			3.68-	
					P 97	NTT	.11			.11	
					P 96	NTT	.11			.11	
					P 94	NTT	1.03			1.03	
					P 85	NTT	.09			.09	
					P 22	NTT	20.42			20.42	
					P 21	NTT	114.36			114.36	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	14,886.69			14,886.69	5,481.69
					P	SPA	77.26			77.26	
					P	STA	231.27			231.27	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	39,142.24			39,142.24	15,195.22
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	9,017.64			9,017.64	39,142.24
					P	SPA	15.52			15.52	
					P	STA	63.24			63.24	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	6,921.65			6,921.65	9,096.40
					P	SPA	33.60			33.60	
					P	STA	100.67			100.67	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,686.11			3,686.11	7,055.92
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,077.63			1,077.63	3,686.11
					P	SPA	5.55			5.55	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	558.40			558.40	1,112.44
					P	SPA	12.92-			12.92-	
					P	STA	34.90-			34.90-	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	2,394.60			2,394.60	510.58
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,613.76			1,613.76	2,394.60
					P	SPA	6.89			6.89	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	618.00			618.00	1,654.27

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

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											618.00
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	13,707.50			13,707.50	13,707.50
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	17,277.52			17,277.52	
					P	SPA	75.51			75.51	
					P	STA	397.45			397.45	17,750.48
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,296.65			7,296.65	
					P	SPA	171.08-			171.08-	
					P	STA	462.37-			462.37-	6,663.20
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	11,064.59			11,064.59	
					P	SPA	63.01			63.01	
					P	STA	307.35			307.35	11,434.95
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.37			379.37	379.37
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	362.36			362.36	362.36
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	5,932.18			5,932.18	5,932.18
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	8,454.69			8,454.69	8,454.69
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	832.95			832.95	
					P	SPA	263.07			263.07	
					P	STA	957.95			957.95	2,053.97
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	4,059.53			4,059.53	
					P	SPA	253.67			253.67	
					P	STA	443.08			443.08	4,756.28
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	13,421.10			13,421.10	
					P	SPA	153.10			153.10	
					P	STA	344.45			344.45	13,918.65
TOTAL AGENCY TRANSFERS							290,373.12		.00		290,373.12



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

PAGE: 81  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	281,158.02			281,158.02	
					C	STT	23.52			23.52	
					C	UTT	1,474.22			1,474.22	
					C	ZTT	7,058.19			7,058.19	
					P	SPS	2,973.75			2,973.75	
					P	STS	9,350.34			9,350.34	
					P	UTT	668.96			668.96	
					P	ZTT	465.02			465.02	
					P	UPT	258.61			258.61	
					P	ZPT	223.52			223.52	
											303,654.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 22	MTT	2,609.08			2,609.08	
					C 21	MTT	92.58-			92.58-	
					C 20	MTT	18.61			18.61	
					C 19	MTT	12.71-			12.71-	
					C 18	MTT	.00			.00	
					C 17	MTT	.00			.00	
					C 22	NTT	1,483.95			1,483.95	
					C 21	NTT	84.52			84.52	
					C 20	NTT	46.66			46.66	
					C 19	NTT	17.59			17.59	
					C 18	NTT	13.49			13.49	
					C 16	NTT	2.57-			2.57-	
					C 15	NTT	.20-			.20-	
					P 22	MPP	563.93			563.93	
					P 21	MPP	253.18			253.18	
					P 20	MPP	88.25			88.25	
					P 19	MPP	102.23			102.23	
					P 18	MPP	41.95			41.95	
					P 17	MPP	80.44			80.44	
					P 16	MPP	.00			.00	
					P 03	MPP	1.27			1.27	
					P 22	MTT	5,656.31			5,656.31	
					P 21	MTT	1,708.19			1,708.19	
					P 20	MTT	322.57			322.57	
					P 19	MTT	208.24			208.24	
					P 18	MTT	64.19			64.19	
					P 17	MTT	89.78			89.78	
					P 16	MTT	.00			.00	
					P 03	MTT	.41			.41	
					P 21	NTT	283.36			283.36	
					P 20	NTT	251.52-			251.52-	
					P 19	NTT	.00			.00	
					P 18	NTT	.00			.00	
					P 17	NTT	8.39			8.39	
					P 16	NTT	.00			.00	

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

PAGE: 82  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.09			1.09	
					P 12	NTT	10.93			10.93	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	4.83			4.83	
					P 05	NTT	2.30			2.30	
					P 04	NTT	1.00			1.00	
					P 99	NTT	9.19-			9.19-	
					P 97	NTT	.26			.26	
					P 96	NTT	.28			.28	
					P 94	NTT	2.52			2.52	
					P 85	NTT	.31			.31	
					P 22	NTT	50.15			50.15	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	17,447.33			17,447.33	13,451.49
					C	ZTA	90.00			90.00	
					P	SPA	59.32			59.32	
					P	STA	240.00			240.00	
											17,836.65
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	395.67			395.67	395.67
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	P	SPA	61.52			61.52	
					P	STA	323.78			323.78	
											385.30
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	444.40			444.40	444.40
TOTAL	AGENCY TRANSFERS						336,167.66		.00		336,167.66

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

PAGE: 83  
 DATE: 01/09/2024

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 96	NTT	3.87			3.87	
									3.87
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	106,819.14			106,819.14	
			C	STT	8.94			8.94	
			C	UTT	560.09			560.09	
			C	ZTT	2,681.59			2,681.59	
			P	SPS	1,163.39			1,163.39	
			P	STS	3,658.02			3,658.02	
			P	UTT	261.68			261.68	
			P	ZTT	181.94			181.94	
			P	UPT	101.18			101.18	
			P	ZPT	87.44			87.44	
									115,523.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	1,020.72			1,020.72	
			C 21	MTT	34.98-			34.98-	
			C 20	MTT	6.57			6.57	
			C 19	MTT	4.52-			4.52-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	580.56			580.56	
			C 21	NTT	31.94			31.94	
			C 20	NTT	16.48			16.48	
			C 19	NTT	6.26			6.26	
			C 18	NTT	4.93			4.93	
			C 16	NTT	.92-			.92-	
			C 15	NTT	.07-			.07-	
			P 22	MPP	220.62			220.62	
			P 21	MPP	95.68			95.68	
			P 20	MPP	31.17			31.17	
			P 19	MPP	36.39			36.39	
			P 18	MPP	15.34			15.34	
			P 17	MPP	28.57			28.57	
			P 16	MPP	.00			.00	
			P 03	MPP	.58			.58	
			P 22	MTT	2,212.86			2,212.86	
			P 21	MTT	645.52			645.52	
			P 20	MTT	113.91			113.91	
			P 19	MTT	74.14			74.14	
			P 18	MTT	23.47			23.47	
			P 17	MTT	31.89			31.89	
			P 16	MTT	.00			.00	
			P 03	MTT	.19			.19	
			P 20	NTT	88.82-			88.82-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	2.98			2.98	

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

PAGE: 84  
 DATE: 01/09/2024

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 15	NTT	.40			.40	
					P 12	NTT	7.25			7.25	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	3.56			3.56	
					P 05	NTT	1.70			1.70	
					P 04	NTT	.73			.73	
					P 99	NTT	4.91-			4.91-	
					P 97	NTT	.14			.14	
					P 96	NTT	.16			.16	
					P 94	NTT	1.43			1.43	
					P 85	NTT	.16			.16	
					P 22	NTT	19.62			19.62	
					P 21	NTT	107.08			107.08	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	4,078.79			4,078.79	5,208.78
					P	SPA	81.37			81.37	
					P	STA	262.35			262.35	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	8,397.98			8,397.98	4,422.51
					C	STB	789.29			789.29	
					P	SPA	146.96			146.96	
					P	STA	481.33			481.33	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	6,355.78			6,355.78	9,815.56
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	45,510.48			45,510.48	6,355.78
					P	SPA	844.95			844.95	
					P	STA	3,005.79			3,005.79	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,104.87			3,104.87	49,361.22
					P	SPA	336.18			336.18	
					P	STA	873.21			873.21	
TOTAL AGENCY TRANSFERS							195,005.39		.00	195,005.39	

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

PAGE: 85  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P 96	NTT				.00	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	25,040.73	XDS	25,040.73	.00	.00
			C	SPT	2.09	XDS	2.09	.00	
			C	UTT	131.30	XDU	131.30	.00	
			C	ZTT	628.62	XDZ	628.62	.00	
			P	SPS	290.76	XSP	34.40	256.36	
			P	STS	914.23	XDS	12.69	901.54	
			P	UTT	65.42	XDU	.19	65.23	
			P	ZTT	45.42	XDZ	.61	44.81	
			P	UPT	25.30	XUP	.71	24.59	
			P	ZPT	21.87	XPZ	1.46	20.41	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 22	MTT	255.11	XDL	255.11	.00	1,312.94
			C 21	MTT	9.56-	XDL	9.56-	.00	
			C 20	MTT	2.00	XDL	2.00	.00	
			C 19	MTT	1.44-	XDL	1.44-	.00	
			C 18	MTT		XDL		.00	
			C 17	MTT		XDL		.00	
			C 15	NTT	.14-	XDN	.14-	.00	
			C 16	NTT	1.66-	XDN	1.66-	.00	
			C 18	NTT	1.64	XDN	1.64	.00	
			C 19	NTT	2.00	XDN	2.00	.00	
			C 20	NTT	5.03	XDN	5.03	.00	
			C 21	NTT	8.73	XDN	8.73	.00	
			C 22	NTT	145.09	XDN	145.09	.00	
			P 22	MPP	55.14	XPM	55.14	.00	
			P 21	MPP	26.14	XPM	26.14	.00	
			P 20	MPP	9.52	XPM	9.52	.00	
			P 19	MPP	11.59	XPM	11.59	.00	
			P 18	MPP	5.08	XPM	5.08	.00	
			P 17	MPP	10.20	XPM	10.20	.00	
			P 16	MPP		XPM		.00	
			P 03	MPP	1.14			1.14	
			P 22	MTT	553.05	XDL	553.05	.00	
			P 21	MTT	176.37	XDL	176.37	.00	
			P 20	MTT	34.80	XDL	34.80	.00	
			P 19	MTT	23.59	XDL	23.59	.00	
			P 18	MTT	7.76	XDL	7.76	.00	
			P 17	MTT	11.39	XDL	11.39	.00	
			P 16	MTT		XDL		.00	
			P 03	MTT	.37			.37	
			P 85	NTT	.49			.49	
			P 94	NTT	2.98			2.98	
			P 96	NTT	.33			.33	
			P 97	NTT	.30			.30	

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

PAGE: 86  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	10.16-			10.16-	
					P 04	NTT	1.44			1.44	
					P 05	NTT	3.31			3.31	
					P 06	NTT	6.90			6.90	
					P 07	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	13.79			13.79	
					P 15	NTT	.72			.72	
					P 16	NTT		XDN		.00	
					P 17	NTT	1.06	XDN	1.06	.00	
					P 18	NTT		XDN		.00	
					P 19	NTT		XDN		.00	
					P 20	NTT	27.13-	XDN	27.13-	.00	
					P 21	NTT	29.26	XDN	29.26	.00	
					P 22	NTT	4.91	XDN	4.91	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	21.61
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34			8.34	235.96
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	976.95			976.95	8.34
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	529.30			529.30	976.95
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	1,609.33			1,609.33	529.30
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.08			36.08	1,609.33
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	334.67			334.67	36.08
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	296.60			296.60	334.67
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	79.85			79.85	296.60
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	65.21			65.21	79.85
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	14.91			14.91	65.21
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	124.81			124.81	14.91
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	115.51			115.51	124.81
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	40.83			40.83	115.51
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	435.54			435.54	40.83

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

PAGE: 87  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,068.05			2,068.05	435.54
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	2,068.05
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	134.56			134.56	34.43
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.24			71.24	134.56
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	71.24
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	30.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	275.16			275.16	51.33
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	352.49			352.49	275.16
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	352.49
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	70.02			70.02	56.60
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	268.68			268.68	70.02
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	45.40			45.40	268.68
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA			.00		45.40
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	285.56			285.56	.00
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	31.20			31.20	285.56
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	119.69			119.69	31.20
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	177.90			177.90	119.69
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA			.00		177.90
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	250.90			250.90	.00
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	75.15			75.15	250.90
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	350.91			350.91	75.15
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	22.61			22.61	350.91
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	4,719.45			4,719.45	22.61

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

PAGE: 88  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,719.45
TOTAL AGENCY TRANSFERS			42,922.76		27,192.33		15,730.43



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

PAGE: 89  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	24,959.07			24,959.07	
			C	STT	2.09			2.09	
			C	UTT	130.87			130.87	
			C	ZTT	626.57			626.57	
			P	UTT	59.28			59.28	
			P	ZTT	41.21			41.21	
			P	UPT	22.91			22.91	
			P	ZPT	19.80			19.80	
									25,861.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 22	MTT	231.19			231.19	
			C 21	MTT	7.92-			7.92-	
			C 20	MTT	1.59			1.59	
			C 19	MTT	1.11-			1.11-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	131.50			131.50	
			C 21	NTT	7.22			7.22	
			C 20	NTT	3.99			3.99	
			C 19	NTT	1.53			1.53	
			C 18	NTT	1.21			1.21	
			C 16	NTT	.25-			.25-	
			C 15	NTT	.02-			.02-	
			P 22	MPP	49.97			49.97	
			P 21	MPP	21.65			21.65	
			P 20	MPP	7.53			7.53	
			P 19	MPP	8.93			8.93	
			P 18	MPP	3.79			3.79	
			P 17	MPP	7.46			7.46	
			P 16	MPP				.00	
			P 03	MPP	.16			.16	
			P 22	MTT	501.22			501.22	
			P 21	MTT	146.05			146.05	
			P 20	MTT	27.53			27.53	
			P 19	MTT	18.19			18.19	
			P 18	MTT	5.80			5.80	
			P 17	MTT	8.32			8.32	
			P 16	MTT				.00	
			P 03	MTT	.05			.05	
			P 22	NTT	4.44			4.44	
			P 21	NTT	24.22			24.22	
			P 20	NTT	21.47-			21.47-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.78			.78	
			P 16	NTT				.00	
			P 15	NTT	.12			.12	

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

PAGE: 90  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	2.39			2.39	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.98			.98	
					P 05	NTT	.44			.44	
					P 04	NTT	.20			.20	
					P 99	NTT	1.55-			1.55-	
					P 97	NTT	.04			.04	
					P 96	NTT	.05			.05	
					P 94	NTT	.45			.45	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	21,199.17			21,199.17	1,186.67
					P	SPA	78.03			78.03	
					P	STA	410.67			410.67	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	440.87			440.87	21,687.87
											440.87
TOTAL AGENCY TRANSFERS							49,177.21		.00		49,177.21

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

PAGE: 91  
 DATE: 01/09/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	102,976.01			102,976.01	
			C	STT	8.62			8.62	
			C	UTT	539.94			539.94	
			C	ZTT	2,585.11			2,585.11	
			P	SPS	1,123.86			1,123.86	
			P	STS	3,533.72			3,533.72	
			P	UTT	252.81			252.81	
			P	ZTT	175.79			175.79	
			P	UPT	97.74			97.74	
			P	ZPT	84.47			84.47	
									111,378.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 22	MTT	986.04			986.04	
			C 21	MTT	34.65-			34.65-	
			C 20	MTT	7.02			7.02	
			C 19	MTT	4.76-			4.76-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	560.82			560.82	
			C 21	NTT	31.64			31.64	
			C 20	NTT	17.58			17.58	
			C 19	NTT	6.60			6.60	
			C 18	NTT	4.45			4.45	
			C 16	NTT	1.92-			1.92-	
			C 15	NTT	.15-			.15-	
			P 22	MPP	213.13			213.13	
			P 21	MPP	94.75			94.75	
			P 20	MPP	33.26			33.26	
			P 19	MPP	38.31			38.31	
			P 18	MPP	13.84			13.84	
			P 17	MPP	59.00			59.00	
			P 16	MPP				.00	
			P 03	MPP	1.02			1.02	
			P 22	MTT	2,137.67			2,137.67	
			P 21	MTT	639.29			639.29	
			P 20	MTT	121.57			121.57	
			P 19	MTT	78.05			78.05	
			P 18	MTT	21.17			21.17	
			P 17	MTT	65.86			65.86	
			P 16	MTT				.00	
			P 03	MTT	.34			.34	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	6.15			6.15	
			P 16	NTT				.00	
			P 15	NTT	.83			.83	
			P 12	NTT	9.02			9.02	



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

PAGE: 93  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 22	MTT			21.46	
						C 21	MTT			.73-	
						C 20	MTT			.14	
						C 19	MTT			.10-	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 22	NTT		12.21	12.21	
						C 21	NTT		.67	.67	
						C 20	NTT		.37	.37	
						C 19	NTT		.14	.14	
						C 18	NTT		.12	.12	
						C 16	NTT		.03-	.03-	
						C 15	NTT			.00	
						C	STS		2,315.75	2,315.75	
						C	STT		.19	.19	
						C	UTT		12.14	12.14	
						C	ZTT		58.13	58.13	
						P 22	MPP		4.63	4.63	
						P 21	MPP		2.01	2.01	
						P 20	MPP		.70	.70	
						P 19	MPP		.83	.83	
						P 18	MPP		.35	.35	
						P 17	MPP		.69	.69	
						P 16	MPP			.00	
						P 03	MPP		.01	.01	
						P 22	MTT		46.52	46.52	
						P 21	MTT		13.54	13.54	
						P 20	MTT		2.56	2.56	
						P 19	MTT		1.69	1.69	
						P 18	MTT		.54	.54	
						P 17	MTT		.78	.78	
						P 16	MTT			.00	
						P 03	MTT			.00	
						P 22	NTT		.41	.41	
						P 21	NTT		2.25	2.25	
						P 20	NTT		2.00-	2.00-	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT		.07	.07	
						P 16	NTT			.00	
						P 15	NTT		.01	.01	
						P 12	NTT		.08	.08	
						P 11	NTT			.00	
						P 10	NTT			.00	
						P 07	NTT			.00	
						P 06	NTT		.03	.03	

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

PAGE: 94  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 99	NTT	.14-			.14-	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P	UTT	5.51			5.51	
		P	ZTT	3.81			3.81	
		P	UPT	2.15			2.15	
		P	ZPT	1.85			1.85	
								2,509.42
TOTAL AGENCY TRANSFERS				2,509.42		.00		2,509.42

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

PAGE: 95  
 DATE: 01/09/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	96,048.23			96,048.23	
					C	STT	8.04			8.04	
					C	UTT	503.62			503.62	
					C	ZTT	2,411.20			2,411.20	
					P	SPS	1,078.41			1,078.41	
					P	STS	3,390.86			3,390.86	
					P	UTT	242.59			242.59	
					P	ZTT	168.63			168.63	
					P	UPT	93.80			93.80	
					P	ZPT	81.08			81.08	
											104,026.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	22 MTT	946.17			946.17	
					C	21 MTT	34.33-			34.33-	
					C	20 MTT	7.09			7.09	
					C	19 MTT	4.98-			4.98-	
					C	18 MTT				.00	
					C	17 MTT				.00	
					C	22 NTT	538.15			538.15	
					C	21 NTT	31.33			31.33	
					C	20 NTT	17.76			17.76	
					C	19 NTT	6.89			6.89	
					C	18 NTT	5.51			5.51	
					C	16 NTT	1.11-			1.11-	
					C	15 NTT	.09-			.09-	
					P	22 MPP	204.51			204.51	
					P	21 MPP	93.87			93.87	
					P	20 MPP	33.59			33.59	
					P	19 MPP	40.05			40.05	
					P	18 MPP	17.15			17.15	
					P	17 MPP	33.70			33.70	
					P	16 MPP				.00	
					P	22 MTT	2,051.24			2,051.24	
					P	21 MTT	633.29			633.29	
					P	20 MTT	122.76			122.76	
					P	19 MTT	81.58			81.58	
					P	18 MTT	26.24			26.24	
					P	17 MTT	37.61			37.61	
					P	16 MTT				.00	
					P	22 NTT	18.19			18.19	
					P	21 NTT	105.05			105.05	
					P	20 NTT	95.71-			95.71-	
					P	19 NTT				.00	
					P	18 NTT				.00	
					P	17 NTT	3.51			3.51	
					P	16 NTT				.00	
					P	15 NTT	.50			.50	

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

PAGE: 96  
 DATE: 01/09/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	7.57			7.57	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	2.37			2.37	
					P 05	NTT	.96			.96	
					P 04	NTT	.35			.35	
					P 96	NTT				.00	
					P 85	NTT				.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,533.63			1,533.63	4,930.77
					P	SPA	7.94			7.94	
					P	STA	28.29			28.29	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,599.58			2,599.58	1,569.86
					P	SPA	727.45			727.45	
					P	STA	1,797.82			1,797.82	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,062.68			2,062.68	5,124.85
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,144.77			1,144.77	2,062.68
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	266.50			266.50	1,144.77
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,560.24			1,560.24	266.50
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,504.70			4,504.70	1,560.24
					P	SPA	27.50			27.50	
					P	STA	144.70			144.70	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,060.37			2,060.37	4,676.90
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	264.12			264.12	2,060.37
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	765.93			765.93	264.12
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	330.64			330.64	765.93
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	257.72			257.72	330.64
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	605.50			605.50	257.72
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.29			126.29	605.50
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	19,960.99			19,960.99	126.29
					C	STB	1,237.26			1,237.26	



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

PAGE: 97  
DATE: 01/09/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	273.19			273.19	
		P	STA	789.79			789.79	
								22,261.23
TOTAL AGENCY TRANSFERS				152,034.83		.00		152,034.83

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

PAGE: 98  
 DATE: 01/09/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	150,100.53			150,100.53	
			C	STT	12.56			12.56	
			C	UTT	787.03			787.03	
			C	ZTT	3,768.12			3,768.12	
			P	SPS	1,629.42			1,629.42	
			P	STS	5,123.40			5,123.40	
			P	UTT	366.53			366.53	
			P	ZTT	254.80			254.80	
			P	UPT	141.73			141.73	
			P	ZPT	122.48			122.48	
									162,306.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 22	MTT	1,429.61			1,429.61	
			C 21	MTT	50.24-			50.24-	
			C 20	MTT	10.15			10.15	
			C 19	MTT	7.00-			7.00-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	813.11			813.11	
			C 21	NTT	45.87			45.87	
			C 20	NTT	25.45			25.45	
			C 19	NTT	9.70			9.70	
			C 18	NTT	7.60			7.60	
			C 16	NTT	1.47-			1.47-	
			C 15	NTT	.12-			.12-	
			P 22	MPP	309.00			309.00	
			P 21	MPP	137.41			137.41	
			P 20	MPP	48.13			48.13	
			P 19	MPP	56.38			56.38	
			P 18	MPP	23.62			23.62	
			P 17	MPP	45.70			45.70	
			P 16	MPP	.00			.00	
			P 03	MPP	.78			.78	
			P 22	MTT	3,099.31			3,099.31	
			P 21	MTT	927.09			927.09	
			P 20	MTT	175.94			175.94	
			P 19	MTT	114.83			114.83	
			P 18	MTT	36.13			36.13	
			P 17	MTT	51.01			51.01	
			P 16	MTT	.00			.00	
			P 03	MTT	.25			.25	
			P 22	NTT	27.48			27.48	
			P 21	NTT	153.79			153.79	
			P 20	NTT	137.19-			137.19-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	4.77			4.77	

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

PAGE: 99  
 DATE: 01/09/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 15	NTT	.63			.63	
		P 12	NTT	6.54			6.54	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	3.25			3.25	
		P 05	NTT	1.54			1.54	
		P 04	NTT	.65			.65	
		P 99	NTT	3.70-			3.70-	
		P 97	NTT	.10			.10	
		P 96	NTT	.11			.11	
		P 94	NTT	.51			.51	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	21,426.97			21,426.97	7,366.72
								21,426.97
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	12,729.25			12,729.25	
		P	SPA	20.29			20.29	
		P	STA	104.60			104.60	
								12,854.14
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	280.15			280.15	280.15
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	47,348.41			47,348.41	
		P	SPA	108.54			108.54	
		P	STA	559.74			559.74	
								48,016.69
TOTAL AGENCY TRANSFERS				252,251.27		.00		252,251.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	43,744.78			43,744.78	
				STT	3.66			3.66	
				UTT	229.37			229.37	
				ZTT	1,098.17			1,098.17	
				UTT	104.43			104.43	
				ZTT	72.57			72.57	
				UPT	40.36			40.36	
				ZPT	34.88			34.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT	407.29			407.29	
				21 MTT	13.75-			13.75-	
				20 MTT	2.73			2.73	
				19 MTT	1.89-			1.89-	
				18 MTT	.00			.00	
				17 MTT	.00			.00	
				22 NTT	231.65			231.65	
				21 NTT	12.55			12.55	
				20 NTT	6.86			6.86	
				19 NTT	2.61			2.61	
				18 NTT	2.03			2.03	
				16 NTT	.40-			.40-	
				15 NTT	.03-			.03-	
				22 MPP	88.03			88.03	
				21 MPP	37.58			37.58	
				20 MPP	12.97			12.97	
				19 MPP	15.16			15.16	
				18 MPP	6.34			6.34	
				17 MPP	12.20			12.20	
				16 MPP	.00			.00	
				03 MPP	.28			.28	
				22 MTT	882.98			882.98	
				21 MTT	253.55			253.55	
				20 MTT	47.41			47.41	
				19 MTT	30.90			30.90	
				18 MTT	9.69			9.69	
				17 MTT	13.62			13.62	
				16 MTT	.00			.00	
				03 MTT	.09			.09	
				22 NTT	7.83			7.83	
21 NTT	42.06			42.06					
20 NTT	36.97-			36.97-					
19 NTT	.00			.00					
18 NTT	.00			.00					
17 NTT	1.27			1.27					
16 NTT	.00			.00					
15 NTT	.18			.18					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.18			2.18	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.52			.52	
		P 04	NTT	.23			.23	
		P 99	NTT	2.51-			2.51-	
		P 97	NTT	.08			.08	
		P 96	NTT	.08			.08	
		P 94	NTT	.71			.71	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	32,185.80			32,185.80	2,077.23
		P	SPA	1,050.20			1,050.20	
		P	STA	3,226.32			3,226.32	
								36,462.32
TOTAL AGENCY TRANSFERS				83,867.77		.00		83,867.77

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	3,942.76			3,942.76	3,942.76
TOTAL AGENCY TRANSFERS							3,942.76		.00		3,942.76

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	9,738.70			9,738.70	9,738.70
TOTAL AGENCY TRANSFERS							9,738.70		.00		9,738.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,388.72			2,388.72	2,388.72
TOTAL AGENCY TRANSFERS							2,388.72		.00		2,388.72



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	93,741.48			93,741.48	
		P	SPA	25.99-			25.99-	
		P	STA				.00	93,715.49
TOTAL AGENCY TRANSFERS				93,715.49		.00		93,715.49

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	25,437.10			25,437.10		
					P	SPA	1,056.64			1,056.64		
					P	STA	3,422.95			3,422.95		
											29,916.69	
TOTAL AGENCY TRANSFERS							29,916.69		.00		29,916.69	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	609.23			609.23	609.23
TOTAL AGENCY TRANSFERS							609.23		.00		609.23

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	3,243.75			3,243.75	3,243.75
TOTAL AGENCY TRANSFERS							3,243.75		.00		3,243.75

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	5,200.56			5,200.56		
					P	SPA	18.24			18.24		
					P	STA	88.99			88.99		
							<u>5,307.79</u>		<u>.00</u>		<u>5,307.79</u>	
TOTAL AGENCY TRANSFERS							5,307.79		.00		5,307.79	5,307.79

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	2,656.04			2,656.04	2,656.04
TOTAL AGENCY TRANSFERS							2,656.04		.00		2,656.04

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	3,641.81			3,641.81	3,641.81
TOTAL AGENCY TRANSFERS							3,641.81		.00		3,641.81



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,655.38			1,655.38	1,655.38
TOTAL AGENCY TRANSFERS							1,655.38		.00		1,655.38

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	33,338.93			33,338.93		
					P	SPA	702.01			702.01		
					P	STA	1,909.57			1,909.57		
							35,950.51			35,950.51	35,950.51	
TOTAL AGENCY TRANSFERS							35,950.51		.00		35,950.51	35,950.51

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	993.22			993.22	993.22
TOTAL AGENCY TRANSFERS							993.22		.00		993.22

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	5,297.21			5,297.21		
					P	SPA	2.43			2.43		
					P	STA				.00		
							<u>5,299.64</u>		<u>.00</u>		<u>5,299.64</u>	
TOTAL AGENCY TRANSFERS							5,299.64		.00		5,299.64	5,299.64

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	10,071.56			10,071.56	10,071.56
TOTAL AGENCY TRANSFERS							10,071.56		.00		10,071.56

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	10,305.50			10,305.50	10,305.50
TOTAL AGENCY TRANSFERS			10,305.50		.00		10,305.50

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,931.85			1,931.85	1,931.85
TOTAL AGENCY TRANSFERS							1,931.85		.00		1,931.85

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,607.90			1,607.90	1,607.90
TOTAL AGENCY TRANSFERS							1,607.90		.00		1,607.90



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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,050.48			1,050.48	1,050.48
TOTAL AGENCY TRANSFERS							1,050.48		.00		1,050.48

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	393.66			393.66	393.66
TOTAL AGENCY TRANSFERS							393.66		.00		393.66

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	638.22			638.22	638.22	
							<u>638.22</u>		<u>.00</u>		<u>638.22</u>	
TOTAL AGENCY TRANSFERS												638.22

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	6,729.65			6,729.65	6,729.65
TOTAL AGENCY TRANSFERS							6,729.65		.00		6,729.65

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	16,912.06			16,912.06	16,912.06
TOTAL AGENCY TRANSFERS							16,912.06		.00		16,912.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12		OBK	ACR	ACR	C	STA		10,904.43		10,904.43	
							<u>10,904.43</u>		<u>.00</u>		<u>10,904.43</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	7,160.95			7,160.95	7,160.95	
TOTAL AGENCY TRANSFERS							7,160.95		.00		7,160.95	7,160.95

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,312.39			4,312.39	4,312.39
TOTAL AGENCY TRANSFERS							4,312.39		.00		4,312.39

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	418.85			418.85	418.85
TOTAL AGENCY TRANSFERS							418.85		.00		418.85

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	960.60			960.60	960.60
TOTAL AGENCY TRANSFERS							960.60		.00		960.60

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,600.25			2,600.25	2,600.25
TOTAL AGENCY TRANSFERS							2,600.25		.00		2,600.25

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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	967.82			967.82	967.82
TOTAL AGENCY TRANSFERS							967.82		.00		967.82

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	1,551.85			1,551.85	1,551.85
TOTAL AGENCY TRANSFERS							1,551.85		.00		1,551.85

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,986.00			1,986.00	1,986.00
TOTAL AGENCY TRANSFERS							1,986.00		.00		1,986.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	212.65			212.65	212.65
TOTAL AGENCY TRANSFERS							212.65		.00		212.65



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AGENCY: CQ73 CITY OF FONTANA CFD #20M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	262.65			262.65	262.65
TOTAL AGENCY TRANSFERS							262.65		.00		262.65

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	536.30			536.30	536.30
TOTAL AGENCY TRANSFERS							536.30		.00		536.30

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	7,370.18			7,370.18	7,370.18	
TOTAL AGENCY TRANSFERS							7,370.18		.00		7,370.18	7,370.18

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	14,304.40			14,304.40	14,304.40
TOTAL AGENCY TRANSFERS							14,304.40		.00		14,304.40

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	19,527.57			19,527.57	19,527.57
TOTAL AGENCY TRANSFERS							19,527.57		.00		19,527.57

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	814.60			814.60	814.60
TOTAL AGENCY TRANSFERS							814.60		.00		814.60



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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	964.60			964.60	964.60
TOTAL AGENCY TRANSFERS							964.60		.00		964.60

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	3,881.42			3,881.42	3,881.42
TOTAL AGENCY TRANSFERS							3,881.42		.00		3,881.42

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	2,300.92			2,300.92	2,300.92
TOTAL AGENCY TRANSFERS							2,300.92		.00		2,300.92

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			1,797.18	1,797.18
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			213.86	213.86
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			537.65	537.65
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			942.92	942.92
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			591.61	591.61
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			518.90	518.90
TOTAL AGENCY TRANSFERS							4,602.12		.00		4,602.12

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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	12,722.80			12,722.80	12,722.80
							<u>12,722.80</u>		<u>.00</u>		<u>12,722.80</u>

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	275.49			275.49	275.49
TOTAL AGENCY TRANSFERS							275.49		.00		275.49

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	168.77			168.77	168.77
TOTAL AGENCY TRANSFERS							168.77		.00		168.77

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 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	15,772.60			15,772.60	
					P	SPA	6,827.97			6,827.97	
					P	STA	14,605.20			14,605.20	
											37,205.77
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,918.10			1,918.10	
					P	SPA	825.28			825.28	
					P	STA	1,765.20			1,765.20	
											4,508.58
TOTAL AGENCY TRANSFERS							41,714.35		.00		41,714.35



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 153  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,693.06			3,693.06	3,693.06
TOTAL AGENCY TRANSFERS							3,693.06		.00		3,693.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 154  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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

PAGE: 155  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,698.55			1,698.55	1,698.55
TOTAL AGENCY TRANSFERS							1,698.55		.00		1,698.55

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

PAGE: 156  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 22	MTT	28.55	XCC	.07	28.48	
					C 21	MTT	.97-	XCC		.97-	
					C 20	MTT	.20	XCC		.20	
					C 19	MTT	.13-	XCC		.13-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	16.24	XCC	.04	16.20	
					C 21	NTT	.89	XCC		.89	
					C 20	NTT	.48	XCC		.48	
					C 19	NTT	.18	XCC		.18	
					C 18	NTT	.14	XCC		.14	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C	STS	3,078.25	XCC	7.70	3,070.55	
					C	STT	.25	XCC		.25	
					C	UTT	16.14	XCC	.04	16.10	
					C	ZTT	77.27	XCC	.19	77.08	
					P 22	MPP	6.17			6.17	
					P 21	MPP	2.67			2.67	
					P 20	MPP	.92			.92	
					P 19	MPP	1.06			1.06	
					P 18	MPP	.43			.43	
					P 17	MPP	.81			.81	
					P 16	MPP				.00	
					P 22	MTT	61.88			61.88	
					P 21	MTT	17.99			17.99	
					P 20	MTT	3.36			3.36	
					P 19	MTT	2.14			2.14	
					P 18	MTT	.66			.66	
					P 17	MTT	.91			.91	
					P 16	MTT				.00	
					P 22	NTT	.55			.55	
					P 21	NTT	2.98			2.98	
					P 20	NTT	2.62-			2.62-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.09			.09	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P	SPS	32.53			32.53	
					P	STS	102.27	XCC	.25	102.02	
					P	UTT	7.29	XCC	.02	7.27	
					P	ZTT	5.06	XCC	.01	5.05	
											3,456.39
TOTAL AGENCY TRANSFERS							3,464.71		8.32		3,456.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C 22	MTT	649.96	XCC	1.62	648.34	
			C 21	MTT	22.05-	XCC	.06-	21.99-	
			C 20	MTT	4.41	XCC	.01	4.40	
			C 19	MTT	3.05-	XCC	.01-	3.04-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	369.68	XCC	.92	368.76	
			C 21	NTT	20.12	XCC	.05	20.07	
			C 20	NTT	11.07	XCC	.03	11.04	
			C 19	NTT	4.22	XCC	.01	4.21	
			C 18	NTT	3.33	XCC	.01	3.32	
			C 16	NTT	.65-	XCC		.65-	
			C 15	NTT	.05-	XCC		.05-	
			C	STS	69,755.97	XCC	174.39	69,581.58	
			C	STT	5.84	XCC	.01	5.83	
			C	UTT	365.75	XCC	.91	364.84	
			C	ZTT	1,751.16	XCC	4.38	1,746.78	
			P 22	MPP	140.49	XCC	.35	140.14	
			P 21	MPP	60.29	XCC	.15	60.14	
			P 20	MPP	20.93	XCC	.05	20.88	
			P 19	MPP	24.55	XCC	.06	24.49	
			P 18	MPP	10.35	XCC	.03	10.32	
			P 17	MPP	19.88	XCC	.05	19.83	
			P 16	MPP		XCC		.00	
			P 03	MPP	.38	XCC		.38	
			P 22	MTT	1,409.09			1,409.09	
			P 21	MTT	406.77			406.77	
			P 20	MTT	76.49			76.49	
			P 19	MTT	50.01			50.01	
			P 18	MTT	15.83			15.83	
			P 17	MTT	22.19			22.19	
			P 16	MTT				.00	
			P 03	MTT	.13			.13	
			P 20	NTT	59.64-			59.64-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	2.07			2.07	
			P 16	NTT				.00	
			P 15	NTT	.29			.29	
			P 12	NTT	2.08			2.08	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.94			.94	
			P 05	NTT	.45			.45	
			P 04	NTT	.21			.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 158  
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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 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	2.97-	XCC	.01-	2.96-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.78	XCC		.78	
		P 85	NTT	.10	XCC		.10	
		P 22	NTT	12.49			12.49	
		P 21	NTT	67.48			67.48	
		P	UTT	166.68	XCC	.39	166.29	
		P	ZTT	115.90	XCC	.29	115.61	
								75,296.49
TOTAL AGENCY TRANSFERS				75,480.12		183.63		75,296.49

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	2,039.68	XCC	5.10	2,034.58	
			C 21	MTT	69.78-	XCC	.17-	69.61-	
			C 20	MTT	13.91	XCC	.03	13.88	
			C 19	MTT	9.54-	XCC	.02-	9.52-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1,160.10	XCC	2.90	1,157.20	
			C 21	NTT	63.71	XCC	.16	63.55	
			C 20	NTT	34.89	XCC	.09	34.80	
			C 19	NTT	13.22	XCC	.03	13.19	
			C 18	NTT	10.24	XCC	.03	10.21	
			C 16	NTT	1.93-	XCC		1.93-	
			C 15	NTT	.16-	XCC		.16-	
			C	STS	219,560.00	XCC	548.90	219,011.10	
			C	STT	18.37	XCC	.05	18.32	
			C	UTT	1,151.24	XCC	2.88	1,148.36	
			C	ZTT	5,511.83	XCC	13.78	5,498.05	
			P 22	MPP	440.86			440.86	
			P 21	MPP	190.82			190.82	
			P 20	MPP	65.99			65.99	
			P 19	MPP	76.79			76.79	
			P 18	MPP	31.85			31.85	
			P 17	MPP	59.34			59.34	
			P 16	MPP				.00	
			P 22	MTT	4,421.89			4,421.89	
			P 21	MTT	1,287.47			1,287.47	
			P 20	MTT	241.21			241.21	
			P 19	MTT	156.43			156.43	
			P 18	MTT	48.74			48.74	
			P 17	MTT	66.23			66.23	
			P 16	MTT				.00	
			P 22	NTT	39.21			39.21	
			P 21	NTT	213.57			213.57	
			P 20	NTT	188.08-			188.08-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	6.18			6.18	
			P 16	NTT				.00	
			P 15	NTT	.85			.85	
			P 12	NTT	5.83			5.83	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P	SPS	2,324.78			2,324.78	
			P	STS	7,309.70	XCC	18.26	7,291.44	
			P	UTT	522.95	XCC	1.21	521.74	
			P	ZTT	363.50	XCC	.91	362.59	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							246,587.75
TOTAL AGENCY TRANSFERS			247,181.89		594.14		246,587.75



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT		XCC		.00		
					C 17	MTT		XCC		.00		
					C 18	NTT	2.98	XCC	.01	2.97		
					C 16	NTT	.60-	XCC		.60-		
					C 15	NTT	.05-	XCC		.05-		
					P 18	MPP	9.26	XCC	.02	9.24		
					P 17	MPP	18.19	XCC	.05	18.14		
					P 16	MPP		XCC		.00		
					P 03	MPP	.49	XCC		.49		
					P 18	MTT	14.15			14.15		
					P 17	MTT	20.31			20.31		
					P 16	MTT				.00		
					P 03	MTT	.16			.16		
					P 18	NTT				.00		
					P 17	NTT	1.90			1.90		
					P 16	NTT				.00		
					P 15	NTT	.27			.27		
					P 12	NTT	2.04			2.04		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	1.07			1.07		
					P 05	NTT	.53			.53		
					P 04	NTT	.26			.26		
					P 99	NTT	4.87-	XCC	.01-	4.86-		
					P 97	NTT	.14	XCC		.14		
					P 96	NTT	.15	XCC		.15		
					P 94	NTT	1.41	XCC		1.41		
							67.79			67.72	67.72	
TOTAL AGENCY TRANSFERS									.07		67.72	

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

PAGE: 162  
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AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 22	MTT		37.91	XCC	.09	37.82
						C 21	MTT		1.33-	XCC		1.33-
						C 20	MTT		.28	XCC		.28
						C 19	MTT		.19-	XCC		.19-
						C 18	MTT			XCC		.00
						C 17	MTT			XCC		.00
						C 22	NTT		21.56	XCC	.05	21.51
						C 21	NTT		1.22	XCC		1.22
						C 20	NTT		.68	XCC		.68
						C 19	NTT		.26	XCC		.26
						C 18	NTT		.21	XCC		.21
						C 16	NTT		.04-	XCC		.04-
						C 15	NTT			XCC		.00
						C	STS		4,052.74	XCC	10.13	4,042.61
						C	STT		.34	XCC		.34
						C	UTT		21.25	XCC	.05	21.20
						C	ZTT		101.74	XCC	.25	101.49
						P 22	MPP		8.19	XCC	.02	8.17
						P 21	MPP		3.66	XCC	.01	3.65
						P 20	MPP		1.30	XCC		1.30
						P 19	MPP		1.55	XCC		1.55
						P 18	MPP		.65	XCC		.65
						P 17	MPP		1.29	XCC		1.29
						P 16	MPP			XCC		.00
						P 03	MPP		.04	XCC		.04
						P 22	MTT		82.19			82.19
						P 21	MTT		24.67			24.67
						P 20	MTT		4.75			4.75
						P 19	MTT		3.15			3.15
						P 18	MTT		1.01			1.01
						P 17	MTT		1.44			1.44
						P 16	MTT					.00
						P 03	MTT		.01			.01
						P 19	NTT					.00
						P 18	NTT					.00
						P 17	NTT		.14			.14
						P 16	NTT					.00
						P 15	NTT		.02			.02
						P 12	NTT		.14			.14
						P 11	NTT					.00
						P 10	NTT					.00
						P 07	NTT					.00
						P 06	NTT		.07			.07
						P 05	NTT		.03			.03
						P 04	NTT		.02			.02
						P 99	NTT		.33-	XCC		.33-



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	2,593.86	XCC	6.48	2,587.38	
			C 21	MTT	91.30-	XCC	.23-	91.07-	
			C 20	MTT	18.49	XCC	.05	18.44	
			C 19	MTT	12.72-	XCC	.03-	12.69-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1,475.30	XCC	3.69	1,471.61	
			C 21	NTT	83.34	XCC	.21	83.13	
			C 20	NTT	46.36	XCC	.12	46.24	
			C 19	NTT	17.61	XCC	.04	17.57	
			C 18	NTT	13.79	XCC	.03	13.76	
			C 16	NTT	2.63-	XCC	.01-	2.62-	
			C 15	NTT	.21-	XCC		.21-	
			C	STS	268,730.60	XCC	671.83	268,058.77	
			C	STT	22.48	XCC	.06	22.42	
			C	UTT	1,409.05	XCC	3.52	1,405.53	
			C	ZTT	6,746.21	XCC	16.87	6,729.34	
			C	SRD	233.40			233.40	
			P 22	MPP	560.65	XCC	1.40	559.25	
			P 21	MPP	249.67	XCC	.62	249.05	
			P 20	MPP	87.69	XCC	.22	87.47	
			P 19	MPP	102.35	XCC	.26	102.09	
			P 18	MPP	42.90	XCC	.11	42.79	
			P 17	MPP	81.94	XCC	.20	81.74	
			P 16	MPP		XCC		.00	
			P 03	MPP	1.25	XCC		1.25	
			P 22	MTT	5,623.34			5,623.34	
			P 21	MTT	1,684.50			1,684.50	
			P 20	MTT	320.50			320.50	
			P 19	MTT	208.49			208.49	
			P 18	MTT	65.61			65.61	
			P 17	MTT	91.47			91.47	
			P 16	MTT				.00	
			P 03	MTT	.41			.41	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	8.54			8.54	
			P 16	NTT				.00	
			P 15	NTT	1.13			1.13	
			P 12	NTT	7.49			7.49	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	3.47			3.47	
			P 05	NTT	1.63			1.63	
			P 04	NTT	.73			.73	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	9.06-	XCC	.02-	9.04-	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.27	XCC		.27	
		P 94	NTT	2.47	XCC	.01	2.46	
		P 22	NTT	49.86			49.86	
		P 21	NTT	279.43			279.43	
		P 20	NTT	249.91-			249.91-	
		P	SPS	2,956.41	XCC	7.41	2,949.00	
		P	STS	9,295.80	XCC	23.23	9,272.57	
		P	UTT	665.05	XCC	1.65	663.40	
		P	ZTT	462.32	XCC	1.14	461.18	
								303,141.42
TOTAL AGENCY TRANSFERS				303,880.28		738.86		303,141.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 166  
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AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 22	MTT	.02	XCC		.02	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	1.18	XCC		1.18	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT	.03	XCC		.03	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 22	MTT	.02			.02	
			P 21	MTT	.01			.01	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P	SPS	.01			.01	
			P	STS	.05	XCC		.05	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 22	MTT	74.53	XCC	.19	74.34	1.35
			C 21	MTT	2.70-	XCC	.01-	2.69-	
			C 20	MTT	.55	XCC		.55	
			C 19	MTT	.38-	XCC		.38-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	42.39	XCC	.11	42.28	
			C 21	NTT	2.46	XCC	.01	2.45	
			C 20	NTT	1.39	XCC		1.39	
			C 19	NTT	.54	XCC		.54	
			C 18	NTT	.42	XCC		.42	
			C 16	NTT	.08-	XCC		.08-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	7,565.90	XCC	18.91	7,546.99	
			C	STT	.63	XCC		.63	
			C	UTT	39.67	XCC	.10	39.57	
			C	ZTT	189.93	XCC	.47	189.46	
			P 22	MPP	16.11	XCC	.04	16.07	
			P 21	MPP	7.38	XCC	.02	7.36	
			P 20	MPP	2.61	XCC	.01	2.60	
			P 19	MPP	3.11	XCC	.01	3.10	
			P 18	MPP	1.31	XCC		1.31	
			P 17	MPP	2.57	XCC	.01	2.56	
			P 16	MPP		XCC		.00	
			P 22	MTT	161.59			161.59	
			P 21	MTT	49.73			49.73	
			P 20	MTT	9.56			9.56	
			P 19	MTT	6.33			6.33	
			P 18	MTT	2.02			2.02	
			P 17	MTT	2.87			2.87	
			P 16	MTT				.00	
			P 22	NTT	1.44			1.44	
			P 21	NTT	8.25			8.25	
			P 20	NTT	7.45-			7.45-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.27			.27	
			P 16	NTT				.00	
			P 15	NTT	.04			.04	
			P 12	NTT	.27			.27	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P	SPS	84.94			84.94	
			P	STS	267.12	XCC	.66	266.46	
			P	UTT	19.13	XCC	.04	19.09	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	13.26	XCC	.03	13.23	8,547.10
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,367.10			1,367.10	
					P	SPA	283.79			283.79	
					P	STA	761.40			761.40	2,412.29
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,234.60			2,234.60	
					C	STB	191.20			191.20	
					P	SPA	59.76			59.76	
					P	STA	206.00			206.00	2,691.56
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	5,160.81			5,160.81	
					P	SPA	118.62			118.62	
					P	STA	331.22			331.22	5,610.65
TOTAL AGENCY TRANSFERS							19,283.55		20.60		19,262.95



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	P 03	MPP	.26	XCC		.26	
			P 03	MTT	.08			.08	
			P 07	NTT				.00	
			P 06	NTT	.78			.78	
			P 05	NTT	.35			.35	
			P 04	NTT	.15			.15	
			P 99	NTT	2.33-	XCC	.01-	2.32-	
			P 97	NTT	.07	XCC		.07	
			P 96	NTT	.08	XCC		.08	
			P 94	NTT	.69	XCC		.69	
			P 85	NTT	.03	XCC		.03	
					.16			.17	.17
TOTAL AGENCY TRANSFERS					.16		.01-	.17	.17

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 03	MPP	.29	XCC		.29	
		P 03	MTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.84			.84	
		P 05	NTT	.37			.37	
		P 04	NTT	.16			.16	
		P 99	NTT	2.50-	XCC	.01-	2.49-	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.74	XCC		.74	
		P 85	NTT	.06	XCC		.06	
								.21
TOTAL AGENCY TRANSFERS				.20		.01-		.21

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 03	MPP	.14	XCC		.14	
		P 03	MTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.43			.43	
		P 05	NTT	.19			.19	
		P 04	NTT	.08			.08	
		P 99	NTT	1.28-	XCC		1.28-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.38	XCC		.38	
		P 85	NTT	.02	XCC		.02	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 22	MTT	72.94	XCC	.18	72.76	
					C 21	MTT	2.66-	XCC	.01-	2.65-	
					C 20	MTT	.55	XCC		.55	
					C 19	MTT	.39-	XCC		.39-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	41.48	XCC	.10	41.38	
					C 21	NTT	2.44	XCC	.01	2.43	
					C 20	NTT	1.38	XCC		1.38	
					C 19	NTT	.54	XCC		.54	
					C 18	NTT	.44	XCC		.44	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT		XCC		.00	
					C	STS	7,307.13	XCC	18.27	7,288.86	
					C	STT	.61	XCC		.61	
					C	UTT	38.32	XCC	.10	38.22	
					C	ZTT	183.44	XCC	.46	182.98	
					P 22	MPP	15.76	XCC	.04	15.72	
					P 21	MPP	7.28	XCC	.02	7.26	
					P 20	MPP	2.62	XCC	.01	2.61	
					P 19	MPP	3.14	XCC	.01	3.13	
					P 18	MPP	1.36	XCC		1.36	
					P 17	MPP	2.69	XCC	.01	2.68	
					P 16	MPP		XCC		.00	
					P 03	MPP	.06	XCC		.06	
					P 22	MTT	158.12			158.12	
					P 21	MTT	49.16			49.16	
					P 20	MTT	9.55			9.55	
					P 19	MTT	6.40			6.40	
					P 18	MTT	2.08			2.08	
					P 17	MTT	3.00			3.00	
					P 16	MTT				.00	
					P 03	MTT	.02			.02	
					P 22	NTT	1.40			1.40	
					P 21	NTT	8.15			8.15	
					P 20	NTT	7.45-			7.45-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.28			.28	
					P 16	NTT				.00	
					P 15	NTT	.04			.04	
					P 12	NTT	.30			.30	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.19			.19	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 99	NTT	.63-	XCC		.63-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.19	XCC		.19	
		P 85	NTT	.02	XCC		.02	
		P	SPS	83.12	XCC	.19	82.93	
		P	STS	261.38	XCC	.65	260.73	
		P	UTT	18.69	XCC	.04	18.65	
		P	ZTT	13.05	XCC	.03	13.02	
				8,286.26	20.11		8,266.15	
TOTAL AGENCY TRANSFERS								8,266.15

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	3,159.23			3,159.23	3,159.23
TOTAL AGENCY TRANSFERS							3,159.23		.00		3,159.23

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	3,121.48			3,121.48	3,121.48
TOTAL AGENCY TRANSFERS							3,121.48		.00		3,121.48

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS							178.15		.00		178.15



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	595.30			595.30	
					P	SPA	61.02			61.02	
					P	STA	297.65			297.65	
							953.97				953.97
TOTAL AGENCY TRANSFERS							953.97		.00		953.97

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	7,865.25			7,865.25	7,865.25
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	951.25			951.25	951.25
TOTAL AGENCY TRANSFERS							8,816.50		.00		8,816.50

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	3,178.99			3,178.99	3,178.99
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	349.30			349.30	349.30
TOTAL AGENCY TRANSFERS							3,528.29		.00		3,528.29

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	25,816.10			25,816.10	25,816.10
TOTAL AGENCY TRANSFERS							25,816.10		.00		25,816.10

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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

92345

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	19,041.27		19,041.27	19,041.27
TOTAL AGENCY TRANSFERS			19,041.27	.00		19,041.27



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	11,189.52			11,189.52	11,189.52
TOTAL AGENCY TRANSFERS							11,189.52		.00		11,189.52

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,620.36			3,620.36	3,620.36
TOTAL AGENCY TRANSFERS							3,620.36		.00		3,620.36

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	1,121.20			1,121.20	1,121.20
TOTAL AGENCY TRANSFERS							1,121.20		.00		1,121.20

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	21,948.10			21,948.10	21,948.10
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	16,617.45			16,617.45	16,617.45
TOTAL AGENCY TRANSFERS							38,565.55		.00		38,565.55

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	7,758.23			7,758.23	7,758.23
TOTAL AGENCY TRANSFERS							7,758.23		.00		7,758.23

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	1,493.89			1,493.89	1,493.89
TOTAL AGENCY TRANSFERS							1,493.89		.00		1,493.89

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	287.65			287.65	287.65
TOTAL AGENCY TRANSFERS							287.65		.00		287.65

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	868.75			868.75	868.75
TOTAL AGENCY TRANSFERS							868.75		.00		868.75



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AGENCY: DQ37 CITY OF ONTARIO CFD #9  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	3,139.49			3,139.49	3,139.49
TOTAL AGENCY TRANSFERS							3,139.49		.00		3,139.49

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	570.30			570.30	570.30
TOTAL AGENCY TRANSFERS							570.30		.00		570.30

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	321.30			321.30	
					P	SPA	126.99			126.99	
					P	STA	668.30			668.30	
											1,116.59
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,493.05			1,493.05	
					P	SPA	433.96			433.96	
					P	STA	2,283.97			2,283.97	
											4,210.98
TOTAL AGENCY TRANSFERS							5,327.57		.00		5,327.57

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	209.65			209.65	209.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,010.43			1,010.43	1,010.43
TOTAL AGENCY TRANSFERS							1,220.08		.00		1,220.08

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	1,410.17			1,410.17	1,410.17
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	2,026.64			2,026.64	2,026.64
TOTAL AGENCY TRANSFERS							3,436.81		.00		3,436.81

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	295.22			295.22	295.22
TOTAL AGENCY TRANSFERS							295.22		.00		295.22

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,059.80			1,059.80	1,059.80
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	3,259.70			3,259.70	3,259.70
TOTAL AGENCY TRANSFERS							4,319.50		.00		4,319.50



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

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AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	817.22			817.22	817.22
TOTAL AGENCY TRANSFERS							817.22		.00		817.22

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	6,442.95			6,442.95	6,442.95
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	756.45			756.45	756.45
TOTAL AGENCY TRANSFERS							7,199.40		.00		7,199.40

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

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	1,330.80			1,330.80	1,330.80
TOTAL AGENCY TRANSFERS							1,330.80		.00		1,330.80

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	4,431.90			4,431.90	4,431.90
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	4,528.85			4,528.85	4,528.85
TOTAL AGENCY TRANSFERS							8,960.75		.00		8,960.75

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	4,799.20			4,799.20	4,799.20
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,287.70			4,287.70	4,287.70
TOTAL AGENCY TRANSFERS							9,086.90		.00		9,086.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 207  
DATE: 01/09/2024

AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	2,829.99		2,829.99	2,829.99
TOTAL AGENCY TRANSFERS			2,829.99	.00		2,829.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 208  
DATE: 01/09/2024

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			315.15	315.15
							<u>315.15</u>		<u>.00</u>		<u>315.15</u>
TOTAL AGENCY TRANSFERS											



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 209  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	15,159.00			15,159.00	15,159.00
TOTAL AGENCY TRANSFERS							15,159.00		.00		15,159.00

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

PAGE: 210  
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AGENCY: DQ66 CITY OF ONTARIO CFD #24  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	15,452.72			15,452.72	15,452.72
TOTAL AGENCY TRANSFERS							15,452.72		.00		15,452.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 211  
DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	14,051.98			14,051.98	14,051.98
TOTAL AGENCY TRANSFERS							14,051.98		.00		14,051.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 212  
DATE: 01/09/2024

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	2,490.37			2,490.37	2,490.37
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,443.71			1,443.71	1,443.71
TOTAL AGENCY TRANSFERS							3,934.08		.00		3,934.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	949.39			949.39	949.39
TOTAL AGENCY TRANSFERS							949.39		.00		949.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	5,194.96			5,194.96	5,194.96
TOTAL AGENCY TRANSFERS							5,194.96		.00		5,194.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	838.25			838.25	838.25
TOTAL AGENCY TRANSFERS							838.25		.00		838.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	3,063.39			3,063.39	3,063.39
TOTAL AGENCY TRANSFERS							3,063.39		.00		3,063.39



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: ANNIE WU

91764-4196

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	7,552.48			7,552.48	7,552.48
TOTAL AGENCY TRANSFERS							7,552.48		.00		7,552.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	11,253.40			11,253.40	11,253.40
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,346.90			1,346.90	1,346.90
TOTAL AGENCY TRANSFERS							12,600.30		.00		12,600.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	559.98			559.98	559.98
TOTAL AGENCY TRANSFERS							559.98		.00		559.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	1,147.18			1,147.18	1,147.18
TOTAL AGENCY TRANSFERS							1,147.18		.00		1,147.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	5,052.98			5,052.98	5,052.98
TOTAL AGENCY TRANSFERS							5,052.98		.00		5,052.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	8,298.50			8,298.50	8,298.50
TOTAL AGENCY TRANSFERS							8,298.50		.00		8,298.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	5,859.50			5,859.50	5,859.50
TOTAL AGENCY TRANSFERS							5,859.50		.00		5,859.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ82 CITY OF ONTARIO CFD #19  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	2,165.55			2,165.55	2,165.55
TOTAL AGENCY TRANSFERS							2,165.55		.00		2,165.55



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	7,092.70			7,092.70	7,092.70
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,675.75			1,675.75	1,675.75
TOTAL AGENCY TRANSFERS							8,768.45		.00		8,768.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ84 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 74B	341 120 9189	C STA	2,072.80			2,072.80	2,072.80
TOTAL AGENCY TRANSFERS			2,072.80		.00		2,072.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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

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AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	130.15			130.15	130.15
TOTAL AGENCY TRANSFERS							130.15		.00		130.15

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

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ88 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	1,300.60			1,300.60	1,300.60
TOTAL AGENCY TRANSFERS							1,300.60		.00		1,300.60

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

92376

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	506.40			506.40	506.40
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	744.00			744.00	744.00
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	162.26			162.26	162.26
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	511.95			511.95	511.95
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	3,865.45			3,865.45	3,865.45
TOTAL AGENCY TRANSFERS							5,790.06		.00		5,790.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	2,768.50			2,768.50	2,768.50
TOTAL AGENCY TRANSFERS							2,768.50		.00		2,768.50



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	9,651.50			9,651.50	9,651.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	2,646.00			2,646.00	2,646.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA				.00	.00
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	1,396.50			1,396.50	1,396.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	2,720.50			2,720.50	2,720.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	3,564.00			3,564.00	3,564.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	4,654.00			4,654.00	4,654.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	18,062.00			18,062.00	18,062.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	7,654.50			7,654.50	7,654.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	3,016.00			3,016.00	3,016.00
TOTAL AGENCY TRANSFERS							53,365.00		.00		53,365.00

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

PAGE: 234  
 DATE: 01/09/2024

AGENCY: DQ93 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	2,165.56			2,165.56	2,165.56
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	9,384.11			9,384.11	9,384.11
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	6,752.00			6,752.00	6,752.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	3,609.28			3,609.28	3,609.28
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	7,218.57			7,218.57	7,218.57
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	2,165.58			2,165.58	2,165.58
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	8,024.00			8,024.00	8,024.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	3,609.26			3,609.26	3,609.26
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	10,774.50			10,774.50	10,774.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	4,571.56			4,571.56	4,571.56
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	6,444.00			6,444.00	6,444.00
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	2,165.57			2,165.57	2,165.57
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	4,004.00			4,004.00	4,004.00
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	1,251.48			1,251.48	1,251.48
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	3,495.00			3,495.00	3,495.00
TOTAL AGENCY TRANSFERS							75,634.47		.00		75,634.47

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

PAGE: 235  
DATE: 01/09/2024

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	1,579.83			1,579.83	1,579.83
TOTAL AGENCY TRANSFERS			<u>1,579.83</u>		<u>.00</u>		<u>1,579.83</u>

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

PAGE: 236  
DATE: 01/09/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	10,635.80			10,635.80	10,635.80
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							10,635.80		.00		10,635.80

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

PAGE: 237  
DATE: 01/09/2024

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	448.60			448.60	448.60
TOTAL AGENCY TRANSFERS							448.60		.00		448.60

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

PAGE: 238  
DATE: 01/09/2024

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	91.49			91.49	91.49
TOTAL AGENCY TRANSFERS							91.49		.00		91.49

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

PAGE: 239  
DATE: 01/09/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	4,148.32			4,148.32	4,148.32
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	3,080.30			3,080.30	3,080.30
TOTAL AGENCY TRANSFERS							7,228.62		.00		7,228.62

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

PAGE: 240  
DATE: 01/09/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	2,326.50			2,326.50	2,326.50
TOTAL AGENCY TRANSFERS							2,326.50		.00		2,326.50



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

PAGE: 241  
 DATE: 01/09/2024

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	2,422.80			2,422.80	2,422.80
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	1,328.65			1,328.65	1,328.65
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	3,841.80			3,841.80	3,841.80
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	6,789.90			6,789.90	6,789.90
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA				.00	.00
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	1,849.80			1,849.80	1,849.80
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	6,064.25			6,064.25	6,064.25
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	505.15			505.15	505.15
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	240.65			240.65	240.65
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	1,506.65			1,506.65	1,506.65
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	2,288.80			2,288.80	2,288.80
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	2,940.30			2,940.30	2,940.30
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	366.30			366.30	366.30
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	459.45			459.45	459.45
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	7,204.80			7,204.80	7,204.80
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	2,138.85			2,138.85	2,138.85
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	910.95			910.95	910.95
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	330.15			330.15	330.15
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	939.45			939.45	939.45
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	495.30			495.30	495.30
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	847.95			847.95	847.95
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA				.00	.00
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	715.30			715.30	715.30
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	312.65			312.65	312.65

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

PAGE: 242  
 DATE: 01/09/2024

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST39 CFD #87 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	763.25			763.25	312.65
ST40 CFD #88 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	317.65			317.65	763.25
ST41 CFD #89 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	580.30			580.30	317.65
ST42 CFD #90 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,733.40			1,733.40	580.30
ST43 CFD #95 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	565.30			565.30	1,733.40
ST44 CFD #99 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA				.00	565.30
ST46 CFD #100 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	430.30			430.30	.00
ST47 CFD #106 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	295.15			295.15	430.30
ST48 CFD #112 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	2,441.65			2,441.65	295.15
ST49 CFD #112 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	288.15			288.15	2,441.65
								288.15
TOTAL AGENCY TRANSFERS				51,915.05		.00		51,915.05

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

PAGE: 243  
 DATE: 01/09/2024

AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	261.65			261.65	
					P	SPA	49.72			49.72	
					P	STA	261.65			261.65	573.02
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	1,674.92			1,674.92	
					P	SPA	316.55			316.55	
					P	STA	1,666.07			1,666.07	3,657.54
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	7,263.51			7,263.51	7,263.51
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	15,576.50			15,576.50	15,576.50
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	2,008.00			2,008.00	2,008.00
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	23,471.65			23,471.65	23,471.65
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	3,433.04			3,433.04	3,433.04
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	10,400.75			10,400.75	10,400.75
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	1,853.39			1,853.39	1,853.39
TOTAL AGENCY TRANSFERS							68,237.40		.00	68,237.40	68,237.40

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

PAGE: 244  
 DATE: 01/09/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	1,348.55			1,348.55	
					P	SPA	33.72			33.72	
					P	STA	192.65			192.65	
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	4,264.30			4,264.30	1,574.92
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	862.74			862.74	4,264.30
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	615.27			615.27	862.74
					P	SPA	34.33			34.33	
					P	STA	196.15			196.15	
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	3,295.45			3,295.45	845.75
					P	SPA	220.97			220.97	
					P	STA	1,262.65			1,262.65	
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	111.75			111.75	4,779.07
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,133.15			1,133.15	111.75
TOTAL AGENCY TRANSFERS							13,571.68		.00		13,571.68

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

PAGE: 245  
DATE: 01/09/2024

AGENCY: EQ05 CITY OF UPLAND  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA

91786

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND CFD 2022-1	341 120 9223	C	STA	13,537.00			13,537.00	13,537.00
TOTAL AGENCY TRANSFERS				13,537.00		.00		13,537.00

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

PAGE: 246  
 DATE: 01/09/2024

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	22 MTT		XCC		.00	
			C	21 MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	22 MPP		XCC		.00	
			P	21 MPP		XCC		.00	
			P	20 MPP		XCC		.00	
			P	22 MTT		XCC		.00	
			P	21 MTT		XCC		.00	
			P	20 MTT		XCC		.00	
			P	10 NTT		XCC		.00	
			P	21 NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT	1.09	XCC		1.09	
									1.09
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	27,021.73	XCC	67.55	26,954.18	
									26,954.18
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	22 MTT	669.90	XCC	1.67	668.23	
			C	21 MTT	164.67	XCC	.41	164.26	
			C	STS	1,080,161.31	XCC	2,700.40	1,077,460.91	
			C	UTT	4,425.18	XCC	11.06	4,414.12	
			C	ZTT	326.61	XCC	.82	325.79	
			P	22 MPP	43.33	XCC	.11	43.22	
			P	21 MPP	145.52	XCC	.36	145.16	
			P	20 MPP	13.60	XCC	.03	13.57	
			P	20 MTT	136.00	XCC	.34	135.66	
			P	22 MTT	433.32	XCC	1.08	432.24	
			P	21 MTT	1,171.74	XCC	2.93	1,168.81	
			P	21 NTT	56.59	XCC	.14	56.45	
			P	10 NTT	12.50	XCC	.03	12.47	
			P	SPS	914.78	XCC	2.29	912.49	
			P	SPS	459.52	XCC	1.15	458.37	
			P	STS	1,238.88	XCC	3.10	1,235.78	
			P	STS	4,814.64	XCC	12.04	4,802.60	
			P	ZTT	136.87	XCC	.34	136.53	
									1,092,586.66
TOTAL AGENCY TRANSFERS					1,122,347.78		2,805.85		1,119,541.93

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

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 DATE: 01/09/2024

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA  
 ATTN: GEORGE HARRIS

92301

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	6,406.87	XCC	16.02	6,390.85	
			C	UTT	113.98	XCC	.28	113.70	
			C	ZTT	34.50	XCC	.09	34.41	
			P	SPS	166.24			166.24	
			P	STS	874.99	XCC	2.19	872.80	
									7,578.00
TOTAL AGENCY TRANSFERS					7,596.58		18.58		7,578.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 20	NTT				.00	
			P 21	NTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	58.00-	XCC	.15-	57.85-	
			C 21	MTT	31.50-	XCC	.08-	31.42-	
			C 21	NTT	21.44	XCC	.05	21.39	
			C	STS	82,515.58	XCC	206.29	82,309.29	
			C	UTT	201.02	XCC	.50	200.52	
			C	ZTT	2,628.87	XCC	6.57	2,622.30	
			P 22	MPP	89.30	XCC	.22	89.08	
			P 21	MPP	633.81	XCC	1.58	632.23	
			P 19	MPP	992.74	XCC	2.48	990.26	
			P 18	MPP	1,271.53	XCC	3.18	1,268.35	
			P 22	MTT	892.97			892.97	
			P 21	MTT	4,453.23			4,453.23	
			P 19	MTT	1,804.98			1,804.98	
			P 18	MTT	1,741.83			1,741.83	
			P 20	NTT	591.42			591.42	
			P 21	NTT	134.04			134.04	
			P	SPS	1,421.13	XCC	3.55	1,417.58	
			P	SPS	1,524.52	XCC	3.81	1,520.71	
			P	STS	8,023.85	XCC	20.06	8,003.79	
			P	STS	3,840.86	XCC	9.60	3,831.26	
			P	UTT	1.54	XCC		1.54	
			P	ZTT	71.71	XCC	.18	71.53	
									112,509.03
TOTAL AGENCY TRANSFERS					112,766.87		257.84		112,509.03





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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	110.00	XCC	.28	109.72	
					P 18	MPP	36.31	XCC	.09	36.22	
					P 22	MTT	670.71	XCC	1.68	669.03	
					P 21	MTT	222.50	XCC	.56	221.94	
					P 19	MTT	200.00	XCC	.50	199.50	
					P 18	MTT	66.00	XCC	.17	65.83	
					P	SPS	111.10	XCC	.28	110.82	
					P	SPS	207.56	XCC	.52	207.04	
					P	SPS	297.92	XCC	.74	297.18	
					P	SPS	272.46	XCC	.68	271.78	
					P	STS	584.73	XCC	1.46	583.27	
					P	STS	560.98	XCC	1.40	559.58	
					P	STS	541.69	XCC	1.35	540.34	
					P	STS	373.23	XCC	.93	372.30	
											71,087.51
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 22	MTT	116.40-	XCC	.29-	116.11-	
					C 21	MTT	13.00-	XCC	.03-	12.97-	
					C	STS	167,243.97	XCC	418.11	166,825.86	
					C	UTT	1,944.25	XCC	4.86	1,939.39	
					C	ZTT	4,258.45	XCC	10.65	4,247.80	
					P 22	MPP	339.05	XCC	.85	338.20	
					P 22	MTT	3,390.50	XCC	8.48	3,382.02	
											176,604.19
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 22	MTT	1,513.15	XCC	3.78	1,509.37	
					C	STS	46,465.70	XCC	116.16	46,349.54	
					P 22	MPP	144.08	XCC	.36	143.72	
					P 21	MPP	37.38	XCC	.09	37.29	
					P 21	MTT	373.72	XCC	.93	372.79	
					P 22	MTT	1,440.79	XCC	3.60	1,437.19	
					P	SPS	77.08	XCC	.19	76.89	
					P	STS	405.67	XCC	1.01	404.66	
											50,331.45
TOTAL AGENCY TRANSFERS							298,770.07		746.92		298,023.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C	STS		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	QV RSA 07G1	C	STS	17,288.66	XCC	43.22	17,245.44	
			P 21	MPP	28.06	XCC	.07	27.99	
			P 21	MTT	280.50	XCC	.70	279.80	
			P	SPS	87.52	XCC	.22	87.30	
			P	STS	460.64	XCC	1.15	459.49	
									18,100.02
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 22	MTT	81.74-	XCC	.20-	81.54-	
			C	STS	5,673.83	XCC	14.18	5,659.65	
			C	ZTT	84.48	XCC	.21	84.27	
			P 22	MPP	43.84	XCC	.11	43.73	
			P 22	MTT	420.05	XCC	1.05	419.00	
			P	SPS	22.65	XCC	.06	22.59	
			P	STS	58.84	XCC	.15	58.69	
			P	ZTT	51.67	XCC	.13	51.54	
									6,257.93
TOTAL AGENCY TRANSFERS					24,419.00		61.05		24,357.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	171,137.33	XCC	427.84	170,709.49	
			C	UTT	21,848.50	XCC	54.62	21,793.88	
			C	ZTT	3,607.02	XCC	9.02	3,598.00	
			P	SPS	2,778.64	XCC	6.95	2,771.69	
			P	SPS	2,992.59	XCC	7.48	2,985.11	
			P	SPS	4,372.75	XCC	10.93	4,361.82	
			P	SPS	2,824.59	XCC	7.06	2,817.53	
			P	STS	14,624.43	XCC	36.56	14,587.87	
			P	STS	3,869.27	XCC	9.67	3,859.60	
			P	STS	8,088.26	XCC	20.22	8,068.04	
			P	STS	7,950.40	XCC	19.88	7,930.52	
			P	ZTT	185.14	XCC	.46	184.68	
									243,668.23
TOTAL AGENCY TRANSFERS					244,278.92		610.69		243,668.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 22	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 22	MTT	268.20-	XCC	.67-	267.53-	
			C 18	MTT	211.57-	XCC	.53-	211.04-	
			C	STS	33,052.65	XCC	82.63	32,970.02	
			P 20	MPP	112.25	XCC	.28	111.97	
			P 22	MPP	69.97	XCC	.17	69.80	
			P 21	MPP	663.01	XCC	1.66	661.35	
			P 22	MTT	699.66	XCC	1.75	697.91	
			P 21	MTT	3,516.08	XCC	8.79	3,507.29	
			P 20	MTT	590.80	XCC	1.48	589.32	
			P	SPS	757.25	XCC	1.89	755.36	
			P	STS	2,046.62	XCC	5.12	2,041.50	
									40,925.95
TOTAL AGENCY TRANSFERS					41,028.52		102.57		40,925.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	20.69	XCC	.05	20.64	
			C 21	MTT		XCC		.00	
			C 22	NTT	142.73	XCC	.36	142.37	
			C	STS	1,356.31	XCC	3.39	1,352.92	
			P 21	MPP	5.20	XCC	.01	5.19	
			P 21	MTT	52.02			52.02	
			P	SPS	8.98			8.98	
			P	SPS	5.26			5.26	
			P	SPS	4.85			4.85	
			P	SPS	5.31			5.31	
			P	SPS	4.48			4.48	
			P	SPS	5.01			5.01	
			P	STS	4.60	XCC	.01	4.59	
			P	STS	7.27	XCC	.02	7.25	
			P	STS	4.92	XCC	.01	4.91	
			P	STS	47.11	XCC	.12	46.99	
			P	STS	14.21	XCC	.04	14.17	
			P	STS	8.83	XCC	.02	8.81	
									1,693.75
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	173.91	XCC	.43	173.48	
			C 21	MTT	.01	XCC		.01	
			C 22	NTT	1,199.45	XCC	3.00	1,196.45	
			C	STS	37,194.94	XCC	92.99	37,101.95	
			P 21	MPP	43.72	XCC	.11	43.61	
			P 21	MTT	437.17	XCC	1.09	436.08	
			P	SPS	75.48			75.48	
			P	SPS	44.21			44.21	
			P	SPS	40.80			40.80	
			P	SPS	44.60			44.60	
			P	SPS	51.44			51.44	
			P	SPS	57.59			57.59	
			P	STS	395.91	XCC	.99	394.92	
			P	STS	119.39	XCC	.30	119.09	
			P	STS	74.19	XCC	.19	74.00	
			P	STS	61.09	XCC	.15	60.94	
			P	STS	56.51	XCC	.14	56.37	
			P	STS	52.84	XCC	.13	52.71	
									40,023.73
TOTAL AGENCY TRANSFERS					41,821.03		103.55		41,717.48

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

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	6.72	XCC	.02	6.70	71.12
				STS	62.96	XCC	.16	62.80	
				UTT	1.62	XCC		1.62	
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	468.62	XCC	1.17	467.45	477.41
				UTT	9.98	XCC	.02	9.96	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	1,921.25	XCC	4.80	1,916.45	20,125.31
				STS	17,988.33	XCC	44.97	17,943.36	
				UTT	266.17	XCC	.67	265.50	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	133,890.35	XCC	334.73	133,555.62	136,398.26
				UTT	2,849.76	XCC	7.12	2,842.64	
TOTAL AGENCY TRANSFERS					157,465.76		393.66		157,072.10

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 PROPERTY TAX DIVISION  
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AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C	STS	850.54	XCC	2.13	848.41	
			P 22	MPP	.22	XCC		.22	
			P 22	MTT	2.17	XCC	.01	2.16	
			P	UTT	.23	XCC		.23	
									851.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	178.78	XCC	.45	178.33	
			C	UTT	5.45	XCC	.01	5.44	
									183.77
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	19.49	XCC	.05	19.44	
									19.44
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	2.27	XCC	.01	2.26	
									2.26
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	2.02	XCC	.01	2.01	
									2.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	243,010.92	XCC	607.53	242,403.39	
			P 22	MPP	62.00	XCC	.16	61.84	
			P 22	MTT	620.03	XCC	1.55	618.48	
			P	UTT	44.34	XCC	.11	44.23	
									243,127.94
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	51,080.45	XCC	127.70	50,952.75	
			C	UTT	1,557.03	XCC	3.89	1,553.14	
									52,505.89
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	5,567.45	XCC	13.92	5,553.53	
									5,553.53
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	648.56	XCC	1.62	646.94	
									646.94
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	575.93	XCC	1.44	574.49	
									574.49
TOTAL AGENCY TRANSFERS					304,227.88		760.59		303,467.29



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	6.02-	XCC	.02-	6.00-	93.74
		C	UTT	20.33	XCC	.05	20.28	
		P	SPS	12.72	XCC	.03	12.69	
		P	STS	66.94	XCC	.17	66.77	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	50.20-	XCC	.13-	50.07-	717.18
		C	UTT	156.42	XCC	.39	156.03	
		P	SPS	97.83	XCC	.24	97.59	
		P	STS	514.92	XCC	1.29	513.63	
TOTAL AGENCY TRANSFERS				812.94		2.02	810.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 22	MTT	5.46-	XCC	.01-	5.45-	
		C	STS	1,942.45	XCC	4.86	1,937.59	
		C	UTT	1,366.65	XCC	3.42	1,363.23	
		P	SPS	24.92	XCC	.06	24.86	
		P	SPS	47.44	XCC	.12	47.32	
		P	STS	131.16	XCC	.33	130.83	
		P	STS	128.21	XCC	.32	127.89	
								3,626.27
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 22	MTT	42.00-	XCC	.11-	41.89-	
		C	STS	16,187.09	XCC	40.47	16,146.62	
		C	UTT	10,512.69	XCC	26.28	10,486.41	
		P	SPS	191.68	XCC	.48	191.20	
		P	SPS	364.91	XCC	.91	364.00	
		P	STS	1,008.91	XCC	2.52	1,006.39	
		P	STS	986.25	XCC	2.47	983.78	
								29,136.51
TOTAL AGENCY TRANSFERS				32,844.90		82.12		32,762.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	C	STS	131.51	XCC	.33	131.18	131.18
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	1,095.93	XCC	2.74	1,093.19	1,093.19
TOTAL AGENCY TRANSFERS							1,227.44		3.07		1,224.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR22 COLTON RDA PROJECT 2  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	244.51	XCC	.61	243.90	243.90
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,037.57	XCC	5.09	2,032.48	2,032.48
TOTAL AGENCY TRANSFERS							2,282.08		5.70		2,276.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	14,436.41	XCC	36.09	14,400.32	
					C	ZTT	92.60	XCC	.23	92.37	
					P 22	MPP	10.06	XCC	.03	10.03	
					P 22	MTT	100.59	XCC	.25	100.34	
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	25.89	XCC	.06	25.83	14,603.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	120,303.39	XCC	300.76	120,002.63	25.83
					C	ZTT	771.66	XCC	1.93	769.73	
					P 22	MPP	77.38	XCC	.19	77.19	
					P 22	MTT	773.74	XCC	1.93	771.81	
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	215.78	XCC	.54	215.24	121,621.36
											215.24
TOTAL AGENCY TRANSFERS							136,807.50		342.01		136,465.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	3,226.81	XCC	8.07	3,218.74	3,477.20
			UTT	259.11	XCC	.65	258.46	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	255.52	XCC	.64	254.88	254.88
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	26,890.10	XCC	67.23	26,822.87	28,811.07
			UTT	1,993.18	XCC	4.98	1,988.20	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	2,129.29	XCC	5.32	2,123.97	2,123.97
TOTAL AGENCY TRANSFERS				34,754.01		86.89		34,667.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C	STS	3,535.57	XCC	8.84	3,526.73	
			P 22	MPP	8.52	XCC	.02	8.50	
			P 21	MPP	41.34	XCC	.10	41.24	
			P 22	MTT	85.17	XCC	.21	84.96	
			P 21	MTT	217.60	XCC	.54	217.06	
									3,878.49
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C	STS	29,463.06	XCC	73.66	29,389.40	
			P 22	MPP	65.52	XCC	.16	65.36	
			P 21	MPP	318.03	XCC	.80	317.23	
			P 22	MTT	655.17	XCC	1.64	653.53	
			P 21	MTT	1,673.83	XCC	4.18	1,669.65	
									32,095.17
TOTAL AGENCY TRANSFERS					36,063.81		90.15		35,973.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	UTT	76.78-	XCC	.19-	76.59-	
		C	ZTT	100.34	XCC	.25	100.09	23.50
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	UTT	590.60-	XCC	1.48-	589.12-	
		C	ZTT	836.14	XCC	2.09	834.05	244.93
TOTAL AGENCY TRANSFERS				269.10		.67		268.43



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	25.37	XCC	.06	25.31	
					P	SPS	1.11	XCC		1.11	
					P	SPS	1.05	XCC		1.05	
					P	STS	2.85	XCC	.01	2.84	
					P	STS	5.85	XCC	.01	5.84	
											36.15
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	18.26	XCC	.05	18.21	
					C	UTT		XCC		.00	
					C	ZTT	29.53	XCC	.07	29.46	
											47.67
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	7,249.72	XCC	18.12	7,231.60	
					P	SPS	317.82	XCC	.79	317.03	
					P	SPS	301.14	XCC	.75	300.39	
					P	STS	813.89	XCC	2.03	811.86	
					P	STS	1,672.75	XCC	4.18	1,668.57	
											10,329.45
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	5,218.00	XCC	13.05	5,204.95	
					C	UTT		XCC		.00	
					C	ZTT	8,435.96	XCC	21.09	8,414.87	
											13,619.82
TOTAL AGENCY TRANSFERS							24,093.30		60.21		24,033.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEB RSA 29D1	C 22	MTT	.20-	XCC		.20-			
		C 21	MTT	.02-	XCC		.02-			
		C 20	NTT	6.91	XCC		.02	6.89		
		C	SPS	4,368.70	XCC	10.92		4,357.78		
		C	UTT	5.46	XCC	.01		5.45		
		P 22	MPP	48.04	XCC	.12		47.92		
		P 21	MPP	2.88	XCC	.01		2.87		
		P 22	MTT	480.47	XCC	1.20		479.27		
		P 21	MTT	28.71	XCC	.07		28.64		
		P 10	NTT	15.62	XCC	.04		15.58		
		P 11	NTT	4.83	XCC	.01		4.82		
		P	SPS	267.82	XCC	.67		267.15		
		P	SPS	139.38	XCC	.35		139.03		
		P	SPS	166.09	XCC	.42		165.67		
		P	STS	486.95	XCC	1.22		485.73		
		P	STS	733.58	XCC	1.83		731.75		
		P	STS	448.89	XCC	1.12		447.77		
		P	UTT	.48	XCC			.48		
										7,186.58
		RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	55.99-	XCC	.14-	55.85-	
C 21	MTT			4.47-	XCC	.01-	4.46-			
C 20	NTT			1,973.23	XCC	4.93		1,968.30		
C	STS			90,495.84	XCC	226.24		90,269.60		
C	UTT			1,559.82	XCC	3.90		1,555.92		
P 22	MPP			873.82	XCC	2.18		871.64		
P 21	MPP			104.20	XCC	.26		103.94		
P 22	MTT			8,738.27	XCC	21.85		8,716.42		
P 21	MTT			1,042.03	XCC	2.61		1,039.42		
P 10	NTT			94.69	XCC	.24		94.45		
P 11	NTT			29.29	XCC	.07		29.22		
P	SPS			1,879.47	XCC	4.70		1,874.77		
P	SPS			1,632.15	XCC	4.08		1,628.07		
P	SPS			1,277.61	XCC	3.19		1,274.42		
P	STS			3,417.20	XCC	8.54		3,408.66		
P	STS			8,590.23	XCC	21.48		8,568.75		
P	STS			3,453.02	XCC	8.63		3,444.39		
P	UTT	138.35	XCC	.35		138.00				
								124,925.66		
TOTAL AGENCY TRANSFERS				132,443.35		331.11		132,112.24		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 22	MTT	329.77	XCC	.82	328.95	
			C 21	MTT	10.91-	XCC	.03-	10.88-	
			C	STS	18,317.59	XCC	45.79	18,271.80	
			C	UTT	114.50	XCC	.29	114.21	
			C	ZTT	2.14	XCC	.01	2.13	
			P 22	MPP	69.16	XCC	.17	68.99	
			P 21	MPP	81.84	XCC	.20	81.64	
			P 19	MPP	2.97	XCC	.01	2.96	
			P 18	MPP	.77	XCC		.77	
			P 18	MTT	1.40	XCC		1.40	
			P 22	MTT	691.68	XCC	1.73	689.95	
			P 21	MTT	448.92	XCC	1.12	447.80	
			P 19	MTT	5.41	XCC	.01	5.40	
			P 18	NTT	.95	XCC		.95	
			P	SPS	106.88	XCC	.27	106.61	
			P	SPS	.81	XCC		.81	
			P	SPS	3.09	XCC	.01	3.08	
			P	SPS	3.77	XCC	.01	3.76	
			P	SPS	2.22	XCC	.01	2.21	
			P	STS	523.05	XCC	1.31	521.74	
			P	STS	2.18	XCC	.01	2.17	
			P	STS	2.03	XCC	.01	2.02	
			P	STS	4.23	XCC	.01	4.22	
			P	STS	4.15	XCC	.01	4.14	
			P	ZTT	.03	XCC		.03	
									20,656.86
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	32,420.93	XCC	81.05	32,339.88	
			C 21	MTT	215.95	XCC	.54	215.41	
			C	STS	838,176.19	XCC	2,095.44	836,080.75	
			C	UTT	4,508.26	XCC	11.27	4,496.99	
			C	ZTT	611.80	XCC	1.53	610.27	
			P 22	MPP	1,754.82	XCC	4.39	1,750.43	
			P 18	MPP	220.70	XCC	.55	220.15	
			P 21	MPP	4,409.61	XCC	11.02	4,398.59	
			P 19	MPP	849.93	XCC	2.12	847.81	
			P 18	MTT	401.25	XCC	1.00	400.25	
			P 22	MTT	17,547.81	XCC	43.87	17,503.94	
			P 21	MTT	23,738.16	XCC	59.35	23,678.81	
			P 19	MTT	1,545.31	XCC	3.86	1,541.45	
			P 18	NTT	271.45	XCC	.68	270.77	
			P	SPS	1,710.10	XCC	4.28	1,705.82	
			P	SPS	230.73	XCC	.58	230.15	
			P	SPS	882.82	XCC	2.21	880.61	
			P	SPS	1,078.55	XCC	2.70	1,075.85	
			P	SPS	632.90	XCC	1.58	631.32	
			P	STS	8,697.11	XCC	21.74	8,675.37	

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

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	623.59	XCC	1.56	622.03	
		P	STS	1,209.34	XCC	3.02	1,206.32	
		P	STS	1,185.21	XCC	2.96	1,182.25	
		P	STS	580.65	XCC	1.45	579.20	
		P	ZTT	8.35	XCC	.02	8.33	
								941,152.75
TOTAL AGENCY TRANSFERS				964,220.15		2,410.54		961,809.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	176.49	XCC	.44	176.05	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	213.42	XCC	.53	212.89	176.05
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	117.37	XCC	.29	117.08	212.89
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	118.73	XCC	.30	118.43	117.08
			C	UTT	3.66	XCC	.01	3.65	
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C 22	MTT	19.15	XCC	.05	19.10	122.08
			C	STS	127.32	XCC	.32	127.00	
			C	UTT	1.46	XCC		1.46	
			P	UTT	1.05	XCC		1.05	
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C	STS	167.59	XCC	.42	167.17	148.61
			C	ZTT	4.35	XCC	.01	4.34	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	STS	50,425.01	XCC	126.06	50,298.95	171.51
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	C	STS	60,976.73	XCC	152.44	60,824.29	50,298.95
RG03	AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	C	STS	33,532.91	XCC	83.83	33,449.08	60,824.29
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C	STS	33,923.54	XCC	84.81	33,838.73	33,449.08
			C	UTT	1,044.96	XCC	2.61	1,042.35	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C 22	MTT	5,472.50	XCC	13.68	5,458.82	34,881.08
			C	STS	36,376.74	XCC	90.94	36,285.80	
			C	UTT	417.97	XCC	1.04	416.93	
			P	UTT	299.41	XCC	.75	298.66	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C	STS	47,885.10	XCC	119.71	47,765.39	42,460.21
			C	ZTT	1,242.85	XCC	3.11	1,239.74	
TOTAL AGENCY TRANSFERS					272,548.31		681.35	271,866.96	

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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OEC RSA 32D1	C 22	MTT	12.66	XCC	.03	12.63				
			C 21	MTT	.05-	XCC		.05-				
			C	STS	10,475.14	XCC	26.19	10,448.95				
			C	UTT	83.39	XCC	.21	83.18				
			C	ZTT	74.45	XCC	.19	74.26				
			P 22	MPP	2.44	XCC	.01	2.43				
			P 17	MPP	9.01	XCC	.02	8.99				
			P 22	MTT	24.43	XCC	.06	24.37				
			P 17	MTT	10.07	XCC	.03	10.04				
			P	SPS	3.23	XCC	.01	3.22				
			P	STS	17.02	XCC	.04	16.98				
			P	ZTT	17.55	XCC	.04	17.51				
			P	ZTT	16.20	XCC	.04	16.16				
			P	ZTT	15.43	XCC	.04	15.39				
											10,734.06	
			RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	3,617.02	XCC	9.04	3,607.98	
						C 21	MTT	13.99-	XCC	.03-	13.96-	
C	STS	255,440.43				XCC	638.60	254,801.83				
C	UTT	6,585.32				XCC	16.46	6,568.86				
C	ZTT	620.42				XCC	1.55	618.87				
P 22	MPP	698.00				XCC	1.75	696.25				
P 17	MPP	2,574.69				XCC	6.44	2,568.25				
P 22	MTT	6,979.99				XCC	17.45	6,962.54				
P 17	MTT	2,876.73				XCC	7.19	2,869.54				
P	SPS	923.75				XCC	2.31	921.44				
P	STS	4,861.87				XCC	12.15	4,849.72				
P	ZTT	123.14				XCC	.31	122.83				
P	ZTT	124.59				XCC	.31	124.28				
P	ZTT	108.28	XCC	.27	108.01							
								284,806.44				
TOTAL AGENCY TRANSFERS					296,281.21		740.71		295,540.50			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 18	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C	STS		XCC		.00	.00
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 18	MTT	537.68-	XCC	1.34-	536.34-	.00
			C 22	MTT	7,779.58	XCC	19.45	7,760.13	
			C 21	MTT	29.70	XCC	.07	29.63	
			C	STS	412,089.22	XCC	1,030.22	411,059.00	
			C	UTT	3,108.24	XCC	7.77	3,100.47	
			C	ZTT	3,094.25	XCC	7.74	3,086.51	
			P 22	MPP	1,107.85	XCC	2.77	1,105.08	
			P 21	MPP	644.88	XCC	1.61	643.27	
			P 22	MTT	11,078.27	XCC	27.70	11,050.57	
			P 21	MTT	3,729.35	XCC	9.32	3,720.03	
			P	SPS	6,656.51	XCC	16.64	6,639.87	
			P	SPS	5,540.28	XCC	13.85	5,526.43	
			P	SPS	6,678.61	XCC	16.70	6,661.91	
			P	SPS	8,402.57	XCC	21.01	8,381.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4,686.45	XCC	11.72	4,674.73	
					P	STS	35,208.13	XCC	88.02	35,120.11	
					P	STS	14,973.71	XCC	37.43	14,936.28	
					P	STS	12,142.90	XCC	30.36	12,112.54	
					P	STS	11,510.36	XCC	28.78	11,481.58	
					P	STS	5,149.95	XCC	12.87	5,137.08	
					P	UTT	36.85	XCC	.09	36.76	
					P	UTT	646.41	XCC	1.62	644.79	
					P	UTT	154.21	XCC	.39	153.82	
					P	UTT	879.01	XCC	2.20	876.81	
					P	ZTT	117.04	XCC	.29	116.75	
											553,519.37
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	STS	232,032.60	XCC	580.08	231,452.52	
					P 22	MPP	130.27	XCC	.33	129.94	
					P 22	MTT	1,302.72	XCC	3.26	1,299.46	
					P	SPS	284.17	XCC	.71	283.46	
					P	STS	1,386.17	XCC	3.47	1,382.70	
											234,548.08
TOTAL AGENCY TRANSFERS							790,042.58		1,975.13		788,067.45



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AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 22	MTT	98.00-	XCC	.25-	97.75-	.00
		C 21	MTT	23.52-	XCC	.06-	23.46-	
		C 22	NTT	150.42	XCC	.38	150.04	
		C	STS	39,084.94	XCC	97.71	38,987.23	
		C	UTT	18,206.03-	XCC	45.52-	18,160.51-	
		C	ZTT	58.27	XCC	.15	58.12	
		P 21	MPP	271.58	XCC	.68	270.90	
		P 16	MPP	702.24	XCC	1.76	700.48	
		P 16	MTT	644.25	XCC	1.61	642.64	
		P 22	MTT	2.06-	XCC	.01-	2.05-	
		P 21	MTT	1,429.42	XCC	3.57	1,425.85	
		P 07	NTT	495.00	XCC	1.24	493.76	
		P	SPS	255.38			255.38	
		P	SPS	449.80			449.80	
		P	SPS	658.65			658.65	
		P	SPS	854.46			854.46	
		P	SPS	1,039.29			1,039.29	
		P	SPS	1,214.20			1,214.20	
		P	STS	1,344.19	XCC	3.36	1,340.83	
		P	STS	1,215.66	XCC	3.04	1,212.62	
		P	STS	1,197.56	XCC	2.99	1,194.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,170.50	XCC	2.93	1,167.57	
		P	STS	1,142.08	XCC	2.86	1,139.22	
		P	STS	1,113.96	XCC	2.78	1,111.18	
								36,083.02
TOTAL AGENCY TRANSFERS				36,162.24		79.22		36,083.02

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

92346

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEI RSA 36D1	C 22	MTT	5.50-	XCC	.01-	5.49-		
		C 21	MTT	1.24-	XCC		1.24-		
		C	STS	10,314.06	XCC	25.79		10,288.27	
		C	UTT	53.56	XCC	.13		53.43	
		C	ZTT	102.56	XCC	.26		102.30	
		P 22	MPP	43.24	XCC	.11		43.13	
		P 21	MPP	134.84	XCC	.34		134.50	
		P 19	MPP	18.03	XCC	.05		17.98	
		P 18	MPP	2.53	XCC	.01		2.52	
		P 18	MTT	4.60	XCC	.01		4.59	
		P 21	MTT	1,348.38	XCC	3.37		1,345.01	
		P 19	MTT	32.77	XCC	.08		32.69	
		P 22	MTT	432.42	XCC	1.08		431.34	
		P 16	NTT	97.02	XCC	.24		96.78	
		P	SPS	57.31	XCC	.14		57.17	
		P	SPS	36.43	XCC	.09		36.34	
		P	STS	104.19	XCC	.26		103.93	
		P	STS	49.91	XCC	.12		49.79	
		P	UTT	7.08	XCC	.02		7.06	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	.58-	XCC		.58-		
		C 22	MTT	617.64	XCC	1.54		616.10	
		C	STS	6,563.86	XCC	16.41		6,547.45	
		C	UTT	50.11	XCC	.13		49.98	
		C	ZTT	7.36	XCC	.02		7.34	
		P 21	MPP	12.92	XCC	.03		12.89	
		P 20	MPP	1.21	XCC			1.21	
		P 20	MTT	5.92	XCC	.01		5.91	
		P 21	MTT	63.03	XCC	.16		62.87	
		P 19	NTT	42.21	XCC	.11		42.10	
		P 22	NTT	259.21	XCC	.65		258.56	
		P 20	NTT	110.51	XCC	.28		110.23	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 22	MTT	42.31-	XCC	.11-	42.20-		
		C 21	MTT	9.51-	XCC	.02-	9.49-		
		C	STS	85,950.46	XCC	214.88		85,735.58	
		C	UTT	411.98	XCC	1.03		410.95	
		C	ZTT	854.60	XCC	2.14		852.46	
		P 22	MPP	332.64	XCC	.83		331.81	
		P 18	MPP	16.59	XCC	.04		16.55	
		P 21	MPP	1,037.22	XCC	2.59		1,034.63	
		P 19	MPP	126.49	XCC	.32		126.17	
		P 18	MTT	30.15	XCC	.08		30.07	
		P 22	MTT	3,326.32	XCC	8.32		3,318.00	
		P 21	MTT	10,372.18	XCC	25.93		10,346.25	
		P 19	MTT	230.00	XCC	.58		229.42	

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

92346

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 16	NTT	597.08	XCC	1.49	595.59	
			P	SPS	402.14	XCC	1.01	401.13	
			P	SPS	255.68	XCC	.64	255.04	
			P	STS	350.26	XCC	.88	349.38	
			P	STS	731.15	XCC	1.83	729.32	
			P	UTT	43.55	XCC	.11	43.44	
									104,754.10
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	4,751.08	XCC	11.88	4,739.20	
			C 21	MTT	4.48-	XCC	.01-	4.47-	
			C	STS	54,698.93	XCC	136.75	54,562.18	
			C	UTT	385.42	XCC	.96	384.46	
			C	ZTT	61.37	XCC	.15	61.22	
			P 21	MPP	99.39	XCC	.25	99.14	
			P 20	MPP	8.53	XCC	.02	8.51	
			P 21	MTT	484.87	XCC	1.21	483.66	
			P 20	MTT	41.56	XCC	.10	41.46	
			P 20	NTT	775.49	XCC	1.94	773.55	
			P 19	NTT	296.22	XCC	.74	295.48	
			P 22	NTT	1,993.88	XCC	4.98	1,988.90	
									63,433.29
TOTAL AGENCY TRANSFERS					189,174.52		472.97		188,701.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	1.55-	XCC		1.55-	
		C 22	MTT	688.79	XCC	1.72	687.07	
		C	STS	8,078.70	XCC	20.20	8,058.50	8,744.02
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	11.89-	XCC	.03-	11.86-	
		C 22	MTT	5,298.42	XCC	13.25	5,285.17	
		C	STS	67,322.54	XCC	168.31	67,154.23	72,427.54
TOTAL AGENCY TRANSFERS				81,375.01		203.45		81,171.56

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

PAGE: 278  
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C	STS	26,139.90	XCC	65.35	26,074.55	
			C	ZTT	389.50	XCC	.97	388.53	
			P 22	MPP	12.78	XCC	.03	12.75	
			P 22	MTT	127.82	XCC	.32	127.50	
			P 20	NTT	18.43-	XCC	.05-	18.38-	
			P	UTT	13.80	XCC	.03	13.77	
									26,598.72
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C	STS	217,832.50	XCC	544.58	217,287.92	
			C	ZTT	3,245.84	XCC	8.11	3,237.73	
			P 22	MPP	98.32	XCC	.25	98.07	
			P 22	MTT	983.20	XCC	2.46	980.74	
			P 20	NTT	129.36-	XCC	.32-	129.04-	
			P	UTT	96.86	XCC	.24	96.62	
									221,572.04
TOTAL AGENCY TRANSFERS					248,792.73		621.97		248,170.76

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	7.23	XCC	.02	7.21	7.21
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	2,065.72	XCC	5.16	2,060.56	2,060.56
TOTAL AGENCY TRANSFERS							2,072.95		5.18		2,067.77

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	1,482.56	XCC	3.71	1,478.85	1,480.60
			UTT	.80	XCC		.80	
			ZTT	.95	XCC		.95	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	423,585.95	XCC	1,058.96	422,526.99	423,024.53
			UTT	227.62	XCC	.57	227.05	
			ZTT	271.17	XCC	.68	270.49	
TOTAL AGENCY TRANSFERS				425,569.05		1,063.92		424,505.13



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AGENCY: RR44 MONTCLAIR RDA AREA 4  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	STS	170.77	XCC	.43	170.34	170.34
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	48,793.10	XCC	121.98	48,671.12	48,671.12
TOTAL AGENCY TRANSFERS				48,963.87		122.41		48,841.46

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

91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 22	MTT	2.37	XCC	.01	2.36	621.34
		C 22	NTT	1.17	XCC		1.17	
		C	STS	619.36	XCC	1.55	617.81	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	676.27	XCC	1.69	674.58	177,524.51
		C 22	NTT	333.09	XCC	.83	332.26	
		C	STS	176,960.07	XCC	442.40	176,517.67	
TOTAL AGENCY TRANSFERS				178,592.33		446.48		178,145.85

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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	378.57	XCC	.95	377.62	378.05
		P	UTT	.43	XCC		.43	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	189.48	XCC	.47	189.01	189.04
		C	ZTT	.03	XCC		.03	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	108,162.58	XCC	270.41	107,892.17	108,014.36
		P	UTT	122.50	XCC	.31	122.19	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	54,137.72	XCC	135.34	54,002.38	54,010.21
		C	ZTT	7.85	XCC	.02	7.83	
TOTAL AGENCY TRANSFERS				162,999.16		407.50		162,591.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 22	MTT	.01	XCC		.01	
		C	STS	7,625.89	XCC	19.06	7,606.83	
		C	ZTT	538.96	XCC	1.35	537.61	
		P 22	MPP	10.14	XCC	.03	10.11	
		P 22	MTT	101.45	XCC	.25	101.20	
		P	SPS	155.18	XCC	.39	154.79	
		P	SPS	39.01	XCC	.10	38.91	
		P	STS	774.50	XCC	1.94	772.56	
		P	STS	105.43	XCC	.26	105.17	
								9,327.19
TOTAL AGENCY TRANSFERS				9,350.57		23.38		9,327.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	105.73	XCC	.26	105.47	
					C	UTT	1.36	XCC		1.36	
											106.83
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,009.45	XCC	2.52	1,006.93	
					C	UTT	2.04	XCC	.01	2.03	
											1,008.96
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	265.14	XCC	.66	264.48	
					C	UTT	68.18	XCC	.17	68.01	
											332.49
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,045.15	XCC	2.61	1,042.54	
					C	UTT	21.73	XCC	.05	21.68	
											1,064.22
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	21.35-	XCC	.05-	21.30-	
					C	STS	1,578.77	XCC	3.95	1,574.82	
					C	UTT	56.29	XCC	.14	56.15	
											1,609.67
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	30,208.79	XCC	75.52	30,133.27	
					C	UTT	389.28	XCC	.97	388.31	
											30,521.58
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	288,415.34	XCC	721.04	287,694.30	
					C	UTT	581.84	XCC	1.45	580.39	
											288,274.69
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	75,753.35	XCC	189.38	75,563.97	
					C	UTT	19,481.26	XCC	48.70	19,432.56	
											94,996.53
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	298,612.75	XCC	746.53	297,866.22	
					C	UTT	6,208.24	XCC	15.52	6,192.72	
											304,058.94
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	6,099.23-	XCC	15.25-	6,083.98-	
					C	STS	451,078.40	XCC	1,127.70	449,950.70	
					C	UTT	16,083.60	XCC	40.21	16,043.39	
											459,910.11
TOTAL AGENCY TRANSFERS							1,184,846.11		2,962.09		1,181,884.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 22	MTT	.02	XCC		.02	
			C	STS	144.33	XCC	.36	143.97	
			P 19	MPP	.27	XCC		.27	
			P 19	MTT	.49	XCC		.49	
			P	SPS	3.72	XCC	.01	3.71	
			P	SPS	2.34	XCC	.01	2.33	
			P	SPS	1.52	XCC		1.52	
			P	STS	3.94	XCC	.01	3.93	
			P	STS	4.11	XCC	.01	4.10	
			P	STS	2.01	XCC	.01	2.00	
									162.34
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	2.03-	XCC	.01-	2.02-	
			C	STS	280.16	XCC	.70	279.46	
			C	UTT	1.97	XCC		1.97	
			P	UTT	.47	XCC		.47	
									279.88
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	5.00	XCC	.01	4.99	
			C	STS	41,234.27	XCC	103.09	41,131.18	
			P 19	MPP	77.00	XCC	.19	76.81	
			P 19	MTT	140.00	XCC	.35	139.65	
			P	SPS	1,062.72	XCC	2.66	1,060.06	
			P	SPS	667.81	XCC	1.67	666.14	
			P	SPS	434.90	XCC	1.09	433.81	
			P	STS	1,124.83	XCC	2.81	1,122.02	
			P	STS	574.49	XCC	1.44	573.05	
			P	STS	1,173.01	XCC	2.93	1,170.08	
									46,377.79
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 22	MTT	578.72-	XCC	1.45-	577.27-	
			C	STS	80,046.40	XCC	200.12	79,846.28	
			C	UTT	564.18	XCC	1.41	562.77	
			P	UTT	134.64	XCC	.34	134.30	
									79,966.08
TOTAL AGENCY TRANSFERS					127,103.85		317.76		126,786.09

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AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	22 MTT	75.39	XCC	.19	75.20	396.02
						C STS	260.29	XCC	.65	259.64	
						C UTT	61.33	XCC	.15	61.18	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	270.86	XCC	.68	270.18	271.10
						C UTT	.70	XCC	.70	.70	
						C ZTT	.22	XCC	.22	.22	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	22 MTT	21,540.98	XCC	53.85	21,487.13	113,149.05
						C STS	74,367.45	XCC	185.92	74,181.53	
						C UTT	17,524.20	XCC	43.81	17,480.39	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	77,389.64	XCC	193.47	77,196.17	77,456.92
						C UTT	199.84	XCC	.50	199.34	
						C ZTT	61.56	XCC	.15	61.41	
TOTAL AGENCY TRANSFERS							191,752.46		479.37		191,273.09

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AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C	STS	24.24	XCC	.06	24.18	24.18
RD02 AMEND #2-DEBT SERVICE	OFF RSA 55D2	C	STS	9.42	XCC	.02	9.40	9.40
RD03 AMEND #7-DEBT SERVICE	OFF RSA 55D3	C	STS	110.80	XCC	.28	110.52	110.52
		C	UTT	11.69	XCC	.03	11.66	11.66
		C	ZTT	.54	XCC		.54	.54
RG01 ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C	STS	6,926.14	XCC	17.32	6,908.82	6,908.82
RG02 AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	C	STS	2,690.12	XCC	6.73	2,683.39	2,683.39
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C	STS	31,658.79	XCC	79.15	31,579.64	31,579.64
		C	UTT	3,339.15	XCC	8.35	3,330.80	3,330.80
		C	ZTT	155.37	XCC	.39	154.98	154.98
TOTAL AGENCY TRANSFERS				44,926.26		112.33		44,813.93



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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 17	MTT	2.62-	XCC	.01-	2.61-	
		C 22	MTT	38.08-	XCC	.10-	37.98-	
		C 21	MTT	.14-	XCC		.14-	
		C	STS	5,906.69	XCC	14.77	5,891.92	
		C	UTT	29.40	XCC	.07	29.33	
		C	ZTT	7.05	XCC	.02	7.03	
		P 22	MPP	1.85	XCC		1.85	
		P 21	MPP	.07	XCC		.07	
		P 20	MPP	3.13	XCC	.01	3.12	
		P 21	MTT	.68	XCC		.68	
		P 20	MTT	8.47	XCC	.02	8.45	
		P 22	MTT	18.36	XCC	.05	18.31	
		P 17	NTT	41.14	XCC	.10	41.04	
		P 22	NTT	9.35	XCC	.02	9.33	
		P 21	NTT	2.75	XCC	.01	2.74	
		P	SPS	1.90	XCC		1.90	
		P	STS	9.99	XCC	.02	9.97	
		P	UTT	2.46	XCC	.01	2.45	
		P	UTT	.45	XCC		.45	
		P	UTT	2.20	XCC	.01	2.19	
		P	UTT	.43	XCC		.43	
		P	UTT	.45	XCC		.45	
		P	UTT	.40	XCC		.40	
		P	UTT	5.49	XCC	.01	5.48	
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 17	MTT	748.24-	XCC	1.87-	746.37-	
		C 22	MTT	10,882.87-	XCC	27.21-	10,855.66-	
		C 21	MTT	40.57-	XCC	.10-	40.47-	
		C	STS	1,687,621.52	XCC	4,219.05	1,683,402.47	
		C	UTT	8,397.53	XCC	20.99	8,376.54	
		C	ZTT	2,013.47	XCC	5.03	2,008.44	
		P 22	MPP	524.50	XCC	1.31	523.19	
		P 21	MPP	19.49	XCC	.05	19.44	
		P 20	MPP	894.89	XCC	2.24	892.65	
		P 21	MTT	194.86	XCC	.49	194.37	
		P 20	MTT	2,418.63	XCC	6.05	2,412.58	
		P 22	MTT	5,245.01	XCC	13.11	5,231.90	
		P 17	NTT	11,755.09	XCC	29.39	11,725.70	
		P 22	NTT	2,672.19	XCC	6.68	2,665.51	
		P 21	NTT	786.72	XCC	1.97	784.75	
		P	SPS	542.50	XCC	1.36	541.14	
		P	STS	2,855.21	XCC	7.14	2,848.07	
		P	UTT	703.23	XCC	1.76	701.47	
		P	UTT	127.37	XCC	.32	127.05	
		P	UTT	595.63	XCC	1.49	594.14	
P	UTT	99.74	XCC	.25	99.49			

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AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA  
 ATTN: KATHY JAMES

91729

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	99.39	XCC	.25	99.14	
		P	UTT	59.22	XCC	.15	59.07	
		P	UTT	265.02	XCC	.66	264.36	
								1,711,928.97
TOTAL AGENCY TRANSFERS				1,722,231.40		4,305.57		1,717,925.83

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AGENCY: RR59 RANCHO CUCAMONGA EIFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C	STS	32.59	XCC	.08	32.51	
					C	SRD	32.51-			32.51-	
											.00
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C	STS	9,312.92	XCC	23.28	9,289.64	
					C	SRD	7,874.79-			7,874.79-	
											1,414.85
TOTAL AGENCY TRANSFERS							1,438.21		23.36		1,414.85

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 PROPERTY TAX DIVISION  
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C	STS	1,560.83	XCC	3.90	1,556.93	
		P 22	MPP	28.74			28.74	
		P 21	MPP	2.37			2.37	
		P 22	MTT	287.40			287.40	
		P 21	MTT	23.66			23.66	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	13,006.90	XCC	32.52	12,974.38	1,899.10
		P 22	MPP	221.08			221.08	
		P 21	MPP	18.19			18.19	
		P 22	MTT	2,210.78			2,210.78	
		P 21	MTT	182.02			182.02	
TOTAL AGENCY TRANSFERS				17,541.97		36.42	15,606.45	17,505.55

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 PROPERTY TAX DIVISION  
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AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	12,373.54	XCC	30.93	12,342.61	12,522.18
					C	UTT	180.02	XCC	.45	179.57	
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	103,112.84	XCC	257.78	102,855.06	104,236.28
					C	UTT	1,384.68	XCC	3.46	1,381.22	
TOTAL AGENCY TRANSFERS							117,051.08		292.62		116,758.46

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AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 22	MTT	6.29-	XCC	.02-	6.27-	329.95
		C	STS	322.53	XCC	.81	321.72	
		P 22	MPP	1.32	XCC		1.32	
		P 22	MTT	13.18			13.18	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	1,797.29-	XCC	4.49-	1,792.80-	94,270.53
		C	STS	92,153.26	XCC	230.38	91,922.88	
		P 22	MPP	376.47	XCC	.94	375.53	
		P 22	MTT	3,764.92			3,764.92	
TOTAL AGENCY TRANSFERS				94,828.10		227.62	94,600.48	

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AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 22	MTT	346.84-	XCC	.87-	345.97-	
			C	STS	14,318.91	XCC	35.80	14,283.11	
			C	UTT	66.43	XCC	.17	66.26	
			C	ZTT	473.72	XCC	1.18	472.54	
			P 22	MPP	27.97	XCC	.07	27.90	
			P 21	MPP	5.06	XCC	.01	5.05	
			P 21	MTT	50.54	XCC	.13	50.41	
			P 22	MTT	279.66	XCC	.70	278.96	
			P	SPS	137.41			137.41	
			P	SPS	132.86			132.86	
			P	SPS	178.61			178.61	
			P	SPS	61.89			61.89	
			P	STS	324.75	XCC	.81	323.94	
			P	STS	188.23	XCC	.47	187.76	
			P	STS	325.76	XCC	.81	324.95	
			P	STS	361.36	XCC	.90	360.46	
									16,546.14
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	2,667.99-	XCC	6.67-	2,661.32-	
			C	STS	122,709.58	XCC	306.77	122,402.81	
			C	UTT	584.29	XCC	1.46	582.83	
			C	ZTT	3,947.71	XCC	9.87	3,937.84	
			P 22	MPP	417.91	XCC	1.04	416.87	
			P 21	MPP	73.70	XCC	.18	73.52	
			P 21	MTT	737.00	XCC	1.84	735.16	
			P 22	MTT	4,179.06	XCC	10.45	4,168.61	
			P	SPS	964.25			964.25	
			P	SPS	1,021.96			1,021.96	
			P	SPS	1,253.42			1,253.42	
			P	SPS	476.11			476.11	
			P	STS	2,278.93	XCC	5.70	2,273.23	
			P	STS	1,320.90	XCC	3.30	1,317.60	
			P	STS	2,505.83	XCC	6.26	2,499.57	
			P	STS	2,779.71	XCC	6.95	2,772.76	
									142,235.22
TOTAL AGENCY TRANSFERS					159,168.69		387.33		158,781.36

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	C 22	NTT	1,579.50	XCC	3.95	1,575.55	
			C	STS	54,721.02	XCC	136.80	54,584.22	
			C	UTT	103.39-	XCC	.26-	103.13-	
			C	ZTT	622.05	XCC	1.56	620.49	56,677.13
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 22	NTT	12,150.00	XCC	30.38	12,119.62	
			C	STS	456,008.44	XCC	1,140.02	454,868.42	
			C	UTT	795.27-	XCC	1.99-	793.28-	
			C	ZTT	5,183.71	XCC	12.96	5,170.75	471,365.51
TOTAL AGENCY TRANSFERS					529,366.06		1,323.42		528,042.64



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 01/09/2024

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	2,151.14	XCC	5.38	2,145.76	4,772.61
		C	UTT	169.80-	XCC	.42-	169.38-	
		P	SPS	447.40			447.40	
		P	STS	2,354.72	XCC	5.89	2,348.83	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	17,926.21	XCC	44.82	17,881.39	38,079.31
		C	UTT	1,306.18-	XCC	3.27-	1,302.91-	
		P	SPS	3,441.50	XCC	8.60	3,432.90	
		P	STS	18,113.21	XCC	45.28	18,067.93	
TOTAL AGENCY TRANSFERS				42,958.20		106.28	42,851.92	

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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	19,829.34	XCC	49.57	19,779.77	
		C	UTT	15.28	XCC	.04	15.24	
		P	UTT	15.19	XCC	.04	15.15	
								19,810.16
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	165,244.53	XCC	413.11	164,831.42	
		C	UTT	117.51	XCC	.29	117.22	
		P	UTT	116.88	XCC	.29	116.59	
								165,065.23
TOTAL AGENCY TRANSFERS				185,338.73		463.34		184,875.39

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 DATE: 01/09/2024

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C	STS	2,352.42	XCC	5.88	2,346.54	
			C	STT	798.94	XCC	2.00	796.94	
			C	UTT	45.88	XCC	.11	45.77	
			C	ZTT	113.01	XCC	.28	112.73	
			P	SPS	57.43	XCC	.14	57.29	
			P	STS	302.28	XCC	.76	301.52	
									3,660.79
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C	STS	19,603.54	XCC	49.01	19,554.53	
			C	STT	6,657.82	XCC	16.64	6,641.18	
			C	UTT	352.93	XCC	.88	352.05	
			C	ZTT	941.76	XCC	2.35	939.41	
			P	SPS	441.79	XCC	1.10	440.69	
			P	STS	2,325.20	XCC	5.81	2,319.39	
									30,247.25
TOTAL AGENCY TRANSFERS					33,993.00		84.96		33,908.04

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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	27.55	XCC	.07	27.48	27.48
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	229.62	XCC	.57	229.05	229.05
TOTAL AGENCY TRANSFERS							257.17		.64		256.53

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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 22	MTT	105.90	XCC	.26	105.64	
		C	STS	1,002.91	XCC	2.51	1,000.40	1,106.04
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 22	MTT	814.64	XCC	2.04	812.60	
		C	STS	8,357.62	XCC	20.89	8,336.73	9,149.33
TOTAL AGENCY TRANSFERS				10,281.07		25.70		10,255.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 22	MTT	60.18	XCC	.15	60.03	4,559.01
		C 21	MTT	213.64-	XCC	.53-	213.11-	
		C	STS	4,574.22	XCC	11.44	4,562.78	
		P 21	NTT	149.68	XCC	.37	149.31	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	462.91	XCC	1.16	461.75	37,994.19
		C 21	MTT	1,643.36-	XCC	4.11-	1,639.25-	
		C	STS	38,118.47	XCC	95.30	38,023.17	
		P 21	NTT	1,151.40	XCC	2.88	1,148.52	
TOTAL AGENCY TRANSFERS				42,659.86		106.66		42,553.20

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 22	MTT	260.83	XCC	.65	260.18	
		C	STS	1,249.91	XCC	3.12	1,246.79	
		C	UTT	20.90-	XCC	.05-	20.85-	
		P	SPS	51.70	XCC	.13	51.57	
		P	STS	272.13	XCC	.68	271.45	
								1,809.14
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	2,006.40	XCC	5.02	2,001.38	
		C	STS	10,415.93	XCC	26.04	10,389.89	
		C	UTT	160.73-	XCC	.40-	160.33-	
		P	SPS	397.71	XCC	.99	396.72	
		P	STS	2,093.29	XCC	5.23	2,088.06	
								14,715.72
TOTAL AGENCY TRANSFERS				16,566.27		41.41		16,524.86

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	C 22	MTT	37.10	XCC	.09	37.01	
			C	STS	5,485.35	XCC	13.71	5,471.64	
			C	UTT	43.82-	XCC	.11-	43.71-	
			C	ZTT	83.15	XCC	.21	82.94	
									5,547.88
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	285.36	XCC	.71	284.65	
			C	STS	45,711.25	XCC	114.28	45,596.97	
			C	UTT	337.09-	XCC	.84-	336.25-	
			C	ZTT	692.90	XCC	1.73	691.17	
									46,236.54
TOTAL AGENCY TRANSFERS					51,914.20		129.78		51,784.42



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 22	MTT	109.62	XCC	.27	109.35	
		C	STS	11,470.52	XCC	28.68	11,441.84	
		C	UTT	22,648.28	XCC	56.62	22,591.66	
		C	ZTT	112.47	XCC	.28	112.19	
		P 22	MPP	54.51	XCC	.14	54.37	
		P 21	MPP	31.72	XCC	.08	31.64	
		P 21	MTT	166.95	XCC	.42	166.53	
		P 22	MTT	545.11	XCC	1.36	543.75	
		P	SPS	152.27	XCC	.38	151.89	
		P	STS	801.43	XCC	2.00	799.43	
								36,002.65
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 22	MTT	843.23	XCC	2.11	841.12	
		C	STS	95,587.67	XCC	238.97	95,348.70	
		C	UTT	174,217.56	XCC	435.54	173,782.02	
		C	ZTT	937.22	XCC	2.34	934.88	
		P 22	MPP	419.32	XCC	1.05	418.27	
		P 21	MPP	244.00	XCC	.61	243.39	
		P 21	MTT	1,284.19	XCC	3.21	1,280.98	
		P 22	MTT	4,193.14	XCC	10.48	4,182.66	
		P	SPS	1,171.31	XCC	2.93	1,168.38	
		P	STS	6,164.83	XCC	15.41	6,149.42	
								284,349.82
TOTAL AGENCY TRANSFERS				321,155.35		802.88		320,352.47

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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C	STS	29,198.81	XCC	73.00	29,125.81	
			P 20	MPP	64.15	XCC	.16	63.99	
			P 21	MPP	325.55	XCC	.81	324.74	
			P 20	MTT	337.65	XCC	.84	336.81	
			P 21	MTT	1,713.40	XCC	4.28	1,709.12	
			P	SPS	2,125.91	XCC	5.31	2,120.60	
			P	STS	11,188.99	XCC	27.97	11,161.02	
									44,842.09
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C	STS	243,323.43	XCC	608.31	242,715.12	
			P 20	MPP	450.20	XCC	1.13	449.07	
			P 21	MPP	2,504.20	XCC	6.26	2,497.94	
			P 20	MTT	2,369.49	XCC	5.92	2,363.57	
			P 21	MTT	13,180.03	XCC	32.95	13,147.08	
			P	SPS	16,353.14	XCC	40.88	16,312.26	
			P	STS	86,069.12	XCC	215.17	85,853.95	
									363,338.99
TOTAL AGENCY TRANSFERS					409,204.07		1,022.99		408,181.08

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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C	STS	2,141.28	XCC	5.35	2,135.93	2,211.10
		C	UTT	51.82	XCC	.13	51.69	
		C	ZTT	23.54	XCC	.06	23.48	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C	STS	17,844.01	XCC	44.61	17,799.40	18,392.65
		C	UTT	398.59	XCC	1.00	397.59	
		C	ZTT	196.15	XCC	.49	195.66	
TOTAL AGENCY TRANSFERS				20,655.39		51.64		20,603.75

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AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 22	MTT	578.91	XCC	1.45	577.46	1,255.75
		C	STS	549.15	XCC	1.37	547.78	
		C	UTT	130.84	XCC	.33	130.51	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 22	MTT	4,453.18	XCC	11.13	4,442.05	10,010.84
		C	STS	4,576.27	XCC	11.44	4,564.83	
		C	UTT	1,006.48	XCC	2.52	1,003.96	
TOTAL AGENCY TRANSFERS				11,294.83		28.24		11,266.59

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	3,219.42	XCC	8.05	3,211.37	3,295.67
			UTT	84.51	XCC	.21	84.30	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	26,828.50	XCC	67.07	26,761.43	27,409.89
			UTT	650.09	XCC	1.63	648.46	
TOTAL AGENCY TRANSFERS				30,782.52		76.96		30,705.56

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AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 22	MTT	240.13	XCC	.60	239.53	
			C	STS	5,887.35	XCC	14.72	5,872.63	
			P 21	NTT	12.27	XCC	.03	12.24	
			P	SPS	12.42	XCC	.03	12.39	
			P	SPS	34.92	XCC	.09	34.83	
			P	SPS	22.10	XCC	.06	22.04	
			P	STS	65.35	XCC	.16	65.19	
			P	STS	63.50	XCC	.16	63.34	
			P	STS	30.27	XCC	.08	30.19	
									6,352.38
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,847.17	XCC	4.62	1,842.55	
			C	STS	49,061.26	XCC	122.65	48,938.61	
			P 21	NTT	94.37	XCC	.24	94.13	
			P	SPS	155.09	XCC	.39	154.70	
			P	SPS	95.51	XCC	.24	95.27	
			P	SPS	245.09	XCC	.61	244.48	
			P	STS	212.45	XCC	.53	211.92	
			P	STS	502.70	XCC	1.26	501.44	
			P	STS	445.61	XCC	1.11	444.50	
									52,527.60
TOTAL AGENCY TRANSFERS					59,027.56		147.58		58,879.98

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

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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C	STS	15,190.27	XCC	37.98	15,152.29	
			C	UT	114.20	XCC	.29	113.91	
			P 22	MPP	2.60	XCC	.01	2.59	
			P 22	MTT	26.00	XCC	.07	25.93	
			P	SPS	180.20	XCC	.45	179.75	
			P	STS	1,120.27	XCC	2.80	1,117.47	16,591.94
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C	STS	126,585.55	XCC	316.46	126,269.09	
			C	UT	878.49	XCC	2.20	876.29	
			P 22	MPP	20.00	XCC	.05	19.95	
			P 22	MTT	200.00	XCC	.50	199.50	
			P	SPS	1,386.20	XCC	3.47	1,382.73	
			P	STS	8,617.49	XCC	21.54	8,595.95	137,343.51
TOTAL AGENCY TRANSFERS					154,321.27		385.82		153,935.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 21	MTT	4.48-	XCC	.01-
		C 22	MTT	56.00-	XCC	.14-	55.86-	
		C	STS	36,926.56	XCC	92.32	36,834.24	
		C	UTT	1,234.54	XCC	3.09	1,231.45	
		C	ZTT	231.51	XCC	.58	230.93	
		P 22	MPP	135.68	XCC	.34	135.34	
		P 21	MPP	163.62	XCC	.41	163.21	
		P 20	MPP	38.75	XCC	.10	38.65	
		P 20	MTT	203.90	XCC	.51	203.39	
		P 22	MTT	1,356.77	XCC	3.39	1,353.38	
		P 21	MTT	1,089.56	XCC	2.72	1,086.84	
		P	SPS	403.86	XCC	1.01	402.85	
		P	SPS	59.62	XCC	.15	59.47	
		P	SPS	84.20	XCC	.21	83.99	
		P	SPS	10.16	XCC	.03	10.13	
		P	SPS	6.06	XCC	.02	6.04	
		P	STS	2,129.79	XCC	5.32	2,124.47	
		P	STS	157.46	XCC	.39	157.07	
		P	STS	7.02	XCC	.02	7.00	
		P	STS	150.70	XCC	.38	150.32	
		P	STS	14.83	XCC	.04	14.79	
								44,233.23
TOTAL AGENCY TRANSFERS				44,344.11	110.88		44,233.23	



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

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 20	NTT	.74	XCC		.74	
		C 19	NTT	.09	XCC		.09	
		C	STS	218.15	XCC	.55	217.60	
		C	UTT	1.50	XCC		1.50	
							219.93	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20	NTT	210.54	XCC	.53	210.01	
		C 19	NTT	26.00	XCC	.07	25.93	
		C	STS	62,327.04	XCC	155.82	62,171.22	
		C	UTT	429.73	XCC	1.07	428.66	
							62,835.82	
TOTAL AGENCY TRANSFERS				63,213.79		158.04		63,055.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	360.66	XCC	.90	359.76	359.76
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	103,045.72	XCC	257.61	102,788.11	102,788.11
TOTAL AGENCY TRANSFERS							103,406.38		258.51		103,147.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR88 UPLAND RDA AIRPORT AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	18.25	XCC	.05	18.20	18.20
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	5,214.65	XCC	13.04	5,201.61	5,201.61
TOTAL AGENCY TRANSFERS							5,232.90		13.09		5,219.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 21	MTT	.06-	XCC		.06-	
			C 22	MTT	.20-	XCC		.20-	
			C	STS	212.12	XCC	.53	211.59	
			C	UTT	9.10	XCC	.02	9.08	
			P	UTT	.27	XCC		.27	
									220.68
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	18.48-	XCC	.05-	18.43-	
			C 22	MTT	55.99-	XCC	.14-	55.85-	
			C	STS	60,605.11	XCC	151.51	60,453.60	
			C	UTT	2,599.00	XCC	6.50	2,592.50	
			P	UTT	76.32	XCC	.19	76.13	
									63,047.95
TOTAL AGENCY TRANSFERS					63,427.19		158.56		63,268.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 22	MTT	21.34	XCC	.05	21.29	128.94
			STS	92.20	XCC	.23	91.97	
			SPS	8.88	XCC	.02	8.86	
			STS	6.84	XCC	.02	6.82	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	6,098.47	XCC	15.25	6,083.22	36,836.89
			STS	26,340.72	XCC	65.85	26,274.87	
			SPS	2,536.00	XCC	6.34	2,529.66	
			STS	1,954.03	XCC	4.89	1,949.14	
TOTAL AGENCY TRANSFERS				37,058.48		92.65	36,965.83	

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

92399

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 22	MTT	399.62	XCC	1.00	398.62	11,931.38
		C	STS	11,361.56	XCC	28.40	11,333.16	
		C	UTT	149.34	XCC	.37	148.97	
		P	UTT	50.76	XCC	.13	50.63	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 22	MTT	3,073.99	XCC	7.68	3,066.31	99,044.66
		C	STS	94,679.61	XCC	236.70	94,442.91	
		C	UTT	1,148.80	XCC	2.87	1,145.93	
		P	UTT	390.49	XCC	.98	389.51	
TOTAL AGENCY TRANSFERS				111,254.17		278.13		110,976.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	61,046.61	XCC	152.62	60,893.99	
			C	UTT	3,085.89	XCC	7.71	3,078.18	
			P 22	MPP	32.32	XCC	.08	32.24	
			P 22	MTT	323.13	XCC	.81	322.32	
			P	SPS	475.60	XCC	1.19	474.41	
			P	STS	2,503.22	XCC	6.26	2,496.96	
			P	STS	8,703.01-	XCC	21.76-	8,681.25-	
									58,616.85
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 22	MTT	1,058.60	XCC	2.65	1,055.95	
			C	STS	3,106.95	XCC	7.77	3,099.18	
			C	UTT	5,839.29-	XCC	14.60-	5,824.69-	
									1,669.56-
TOTAL AGENCY TRANSFERS					57,090.02		142.73		56,947.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 22	MTT	695.85	XCC	1.74	694.11	
			C 21	MTT	113.85	XCC	.28	113.57	
			C	STS	9,194.15	XCC	22.99	9,171.16	
			C	UTT	14,965.59	XCC	37.41	14,928.18	
			P	SPS	41.45	XCC	.10	41.35	
			P	SPS	50.51	XCC	.13	50.38	
			P	SPS	57.78	XCC	.14	57.64	
			P	SPS	63.03	XCC	.16	62.87	
			P	STS	218.15	XCC	.55	217.60	
			P	STS	70.65	XCC	.18	70.47	
			P	STS	64.56	XCC	.16	64.40	
			P	STS	58.63	XCC	.15	58.48	
TOTAL AGENCY TRANSFERS					25,594.20		63.99		25,530.21



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	21,123.22	XCC	52.81	21,070.41	
			C	STS	70,939.98	XCC	177.35	70,762.63	
			C	UTT	6,929.51-	XCC	17.32-	6,912.19-	
			C	ZTT	133.23	XCC	.33	132.90	
			P 21	MPP	321.67	XCC	.80	320.87	
			P 20	MPP	106.47	XCC	.27	106.20	
			P 21	MTT	1,693.02	XCC	4.23	1,688.79	
			P 20	MTT	560.37	XCC	1.40	558.97	
			P 20	NTT	18.32	XCC	.05	18.27	
			P	SPS	899.68	XCC	2.25	897.43	
			P	SPS	183.51	XCC	.46	183.05	
			P	STS	4,735.36	XCC	11.84	4,723.52	
			P	STS	495.96	XCC	1.24	494.72	
									94,045.57
TOTAL AGENCY TRANSFERS					94,281.28		235.71		94,045.57

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C	STS	166.43	XCC	.42	166.01	
			C	UTT	.30	XCC		.30	
			P 20	NTT	1.82			1.82	
			P 18	NTT	1.20			1.20	
			P	SPS	1.67			1.67	
			P	SPS	3.13			3.13	
			P	SPS	2.78			2.78	
			P	SPS	1.81			1.81	
			P	STS	2.48	XCC	.01	2.47	
			P	STS	8.45	XCC	.02	8.43	
			P	STS	5.05	XCC	.01	5.04	
			P	STS	8.83	XCC	.02	8.81	
			P	UTT		XCC		.00	
									203.47
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C	STS	47,552.23	XCC	118.88	47,433.35	
			C	UTT	85.45	XCC	.21	85.24	
			P 18	NTT	344.15			344.15	
			P 20	NTT	519.25			519.25	
			P	SPS	516.23			516.23	
			P	SPS	893.68			893.68	
			P	SPS	794.21			794.21	
			P	SPS	479.47			479.47	
			P	STS	1,444.02	XCC	3.61	1,440.41	
			P	STS	707.15	XCC	1.77	705.38	
			P	STS	2,520.69	XCC	6.30	2,514.39	
			P	STS	2,415.29	XCC	6.04	2,409.25	
			P	UTT	1.01	XCC		1.01	
									58,136.02
TOTAL AGENCY TRANSFERS					58,476.78		137.29		58,339.49



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

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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	21 MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	22 MTT	1,912.14	XCC	4.78	1,907.36	
					C	21 MTT	6.17-	XCC	.02-	6.15-	
					C	22 NTT	685.05	XCC	1.71	683.34	
					C	STS	590,389.37	XCC	1,475.97	588,913.40	
					C	UTT	8,499.88	XCC	21.25	8,478.63	
					C	ZTT	4,856.25	XCC	12.14	4,844.11	
					P	20 MPP	197.52	XCC	.49	197.03	
					P	22 MPP	2,491.31	XCC	6.23	2,485.08	
					P	21 MPP	966.99	XCC	2.42	964.57	
					P	21 MTT	3,607.28-	XCC	9.02-	3,598.26-	
					P	20 MTT	753.26	XCC	1.88	751.38	
					P	22 MTT	3,930.27	XCC	9.83	3,920.44	
					P	18 NTT	25.81	XCC	.06	25.75	
					P	17 NTT	306.18	XCC	.77	305.41	
					P	SPS	3,661.74	XCC	9.15	3,652.59	
					P	SPS	2,087.35	XCC	5.22	2,082.13	
					P	SPS	1,160.34	XCC	2.90	1,157.44	
					P	SPS	1,309.46	XCC	3.27	1,306.19	
					P	SPS	1,569.76	XCC	3.92	1,565.84	
					P	STS	19,931.57	XCC	49.83	19,881.74	
					P	STS	5,641.39	XCC	14.10	5,627.29	
					P	STS	2,109.72	XCC	5.27	2,104.45	
					P	STS	1,793.75	XCC	4.48	1,789.27	
					P	STS	1,725.01	XCC	4.31	1,720.70	
					P	ZTT	90.31	XCC	.23	90.08	
											650,849.81
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	22 MTT	154.99	XCC	.39	154.60	
					C	STS	23,482.43	XCC	58.71	23,423.72	
					C	ZTT	39,415.61	XCC	98.54	39,317.07	
					P	SPS	169.11	XCC	.42	168.69	
					P	SPS	253.71	XCC	.63	253.08	
					P	SPS	183.75	XCC	.46	183.29	
					P	SPS	464.47	XCC	1.16	463.31	
					P	STS	636.27	XCC	1.59	634.68	
					P	STS	685.73	XCC	1.71	684.02	
					P	STS	334.08	XCC	.84	333.24	
					P	STS	890.06	XCC	2.23	887.83	
											66,503.53
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	21 MTT	57.42-	XCC	.14-	57.28-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 325  
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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	1,385.60	XCC	3.46	1,382.14	
		C	STS	200,705.51	XCC	501.76	200,203.75	
		C	UTT	451.35	XCC	1.13	450.22	
		C	ZTT	27.95	XCC	.07	27.88	
		P 22	MPP	1,618.03	XCC	4.05	1,613.98	
		P 21	MPP	666.89	XCC	1.67	665.22	
		P 21	MTT	4,296.75			4,296.75	
		P 22	MTT	15,559.70			15,559.70	
		P	SPS	80.56			80.56	
		P	SPS	331.92			331.92	
		P	SPS	608.11			608.11	
		P	STS	110.35	XCC	.28	110.07	
		P	STS	1,726.36	XCC	4.32	1,722.04	
		P	STS	1,643.57	XCC	4.11	1,639.46	
								228,634.52
TOTAL AGENCY TRANSFERS				948,306.42		2,318.56		945,987.86

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

92408

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	1,823.77	XCC	4.56	1,819.21					
			C 21	MTT	236.96	XCC	.59	236.37					
			C 20	MTT	24.23	XCC	.06	24.17					
			C 19	MTT	10.37	XCC	.03	10.34					
			C 22	NTT	342.23	XCC	.86	341.37					
			C	STS	45,870.62	XCC	114.68	45,755.94					
			C	UTT	2,134.22	XCC	5.34	2,128.88					
			C	ZTT	91,012.42	XCC	227.53	90,784.89					
			P 22	MPP	177.02	XCC	.44	176.58					
			P 21	MPP	113.52	XCC	.28	113.24					
			P 22	MTT	1,770.26	XCC	4.43	1,765.83					
			P 21	MTT	664.55	XCC	1.66	662.89					
			P 20	NTT	291.39	XCC	.73	290.66					
			P	SPS	215.36	XCC	.54	214.82					
			P	SPS	25.49	XCC	.06	25.43					
			P	STS	68.89	XCC	.17	68.72					
			P	STS	1,133.53	XCC	2.83	1,130.70					
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 22	MTT	6.10-		XCC	.02-	6.08-	145,550.04
						C	STS	1,452.60		XCC	3.63	1,448.97	
						P 22	MPP	26.35		XCC	.07	26.28	
			P 21	MPP	3.14	XCC	.01	3.13					
			P 22	MTT	263.46	XCC	.66	262.80					
			P 21	MTT	31.43	XCC	.08	31.35					
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	1,931.95	XCC	4.83	1,927.12	1,766.45				
			C	UTT	20.65	XCC	.05	20.60					
			P 19	MPP	47.81	XCC	.12	47.69					
			P 22	MPP	3.58	XCC	.01	3.57					
			P 19	MTT	86.93	XCC	.22	86.71					
			P 22	MTT	203.59	XCC	.51	203.08					
			P	SPS	34.97	XCC	.09	34.88					
			P	SPS	39.08	XCC	.10	38.98					
			P	SPS	60.47	XCC	.15	60.32					
			P	SPS	28.74	XCC	.07	28.67					
			P	STS	109.94	XCC	.27	109.67					
			P	STS	47.90	XCC	.12	47.78					
			P	STS	151.27	XCC	.38	150.89					
			P	STS	105.62	XCC	.26	105.36					
			P	UTT	786.59	XCC	1.97	784.62					
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	7.28-	XCC	.02-	7.26-	3,649.94				
			C 21	MTT	3.06-	XCC	.01-	3.05-					
			C 22	NTT	4.55-	XCC	.01-	4.54-					
			C	STS	12,325.65	XCC	30.81	12,294.84					
			C	UTT	101.33-	XCC	.25-	101.08-					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 327  
 DATE: 01/09/2024

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

92408

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	6.57	XCC	.02	6.55	
					P 21	MPP	40.74	XCC	.10	40.64	
					P 22	MTT	83.20-	XCC	.21-	82.99-	
					P 21	MTT	234.12	XCC	.59	233.53	
					P	SPS	32.38	XCC	.08	32.30	
					P	SPS	17.53	XCC	.04	17.49	
					P	STS	92.25	XCC	.23	92.02	
					P	STS	87.51	XCC	.22	87.29	
											12,605.74
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 22	MTT	11.77	XCC	.03	11.74	
					C	STS	4,358.08	XCC	10.90	4,347.18	
					P 96	NTT	5.36	XCC	.01	5.35	
											4,364.27
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 22	MTT	14,029.02	XCC	35.07	13,993.95	
					C 21	MTT	1,822.80	XCC	4.56	1,818.24	
					C 20	MTT	170.06	XCC	.43	169.63	
					C 19	MTT	72.75	XCC	.18	72.57	
					C 22	NTT	2,632.50	XCC	6.58	2,625.92	
					C	STS	382,255.21	XCC	955.64	381,299.57	
					C	UTT	16,417.04	XCC	41.04	16,376.00	
					C	ZTT	758,436.83	XCC	1,896.09	756,540.74	
					P 22	MPP	1,361.75	XCC	3.40	1,358.35	
					P 21	MPP	873.25	XCC	2.18	871.07	
					P 22	MTT	13,617.34	XCC	34.04	13,583.30	
					P 21	MTT	5,111.98	XCC	12.78	5,099.20	
					P 20	NTT	2,044.89	XCC	5.11	2,039.78	
					P	SPS	1,656.70	XCC	4.14	1,652.56	
					P	SPS	196.07	XCC	.49	195.58	
					P	STS	529.92	XCC	1.32	528.60	
					P	STS	8,719.50	XCC	21.80	8,697.70	
											1,206,922.76
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 22	MTT	46.89-	XCC	.12-	46.77-	
					C	STS	12,105.01	XCC	30.26	12,074.75	
					P 22	MPP	202.65	XCC	.51	202.14	
					P 21	MPP	24.18	XCC	.06	24.12	
					P 22	MTT	2,026.58	XCC	5.07	2,021.51	
					P 21	MTT	241.75	XCC	.60	241.15	
											14,516.90
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	16,099.65	XCC	40.25	16,059.40	
					C	UTT	158.81	XCC	.40	158.41	
					P 19	MPP	335.52	XCC	.84	334.68	
					P 22	MPP	27.55	XCC	.07	27.48	
					P 19	MTT	610.05	XCC	1.53	608.52	
					P 22	MTT	1,566.14	XCC	3.92	1,562.22	
					P	SPS	245.39	XCC	.61	244.78	
					P	SPS	300.60	XCC	.75	299.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 328  
 DATE: 01/09/2024

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

92408

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	424.34	XCC	1.06	423.28	
					P	SPS	221.09	XCC	.55	220.54	
					P	STS	771.52	XCC	1.93	769.59	
					P	STS	336.15	XCC	.84	335.31	
					P	STS	1,163.61	XCC	2.91	1,160.70	
					P	STS	812.44	XCC	2.03	810.41	
					P	UTT	6,050.69	XCC	15.13	6,035.56	
											29,050.73
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 22	MTT	56.00-	XCC	.14-	55.86-	
					C 21	MTT	23.51-	XCC	.06-	23.45-	
					C 22	NTT	35.00-	XCC	.09-	34.91-	
					C	STS	102,713.79	XCC	256.78	102,457.01	
					C	UTT	779.44-	XCC	1.95-	777.49-	
					P 22	MPP	50.56	XCC	.13	50.43	
					P 21	MPP	313.30	XCC	.78	312.52	
					P 22	MTT	640.00-	XCC	1.60-	638.40-	
					P 21	MTT	1,800.90	XCC	4.50	1,796.40	
					P	SPS	249.05	XCC	.62	248.43	
					P	SPS	134.83	XCC	.34	134.49	
					P	STS	709.64	XCC	1.77	707.87	
					P	STS	673.12	XCC	1.68	671.44	
											104,848.48
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 22	MTT	90.50	XCC	.23	90.27	
					C	STS	36,317.28	XCC	90.79	36,226.49	
					P 96	NTT	41.64	XCC	.10	41.54	
											36,358.30
TOTAL AGENCY TRANSFERS							1,563,542.44		3,908.83		1,559,633.61



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

PAGE: 329  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,928.23	XCC	4.82	1,923.41	1,923.41
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	1,000.58	XCC	2.50	998.08	
		C	ZTT	.49	XCC		.49	
		P	SPS	.30			.30	
		P	STS	1.59	XCC		1.59	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	550,919.40	XCC	1,377.30	549,542.10	1,000.46
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	285,879.45	XCC	714.70	285,164.75	549,542.10
		C	ZTT	138.99	XCC	.35	138.64	
		P	SPS	86.27			86.27	
		P	STS	454.02	XCC	1.14	452.88	
								285,842.54
TOTAL AGENCY TRANSFERS				840,409.32		2,100.81		838,308.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	23	MPP		45.93	45.93	
					C	23	MTT		454.00	454.00	
					C	23	NPP		1.19	1.19	
					C	23	NTT		9.72	9.72	
					C		SPS		769.14	769.14	
					C		STS		16,612.93	16,612.93	
					C		UPT		10.52	10.52	
					C		UTT		262.33-	262.33-	
					C		ZPT		1.92	1.92	
					C		ZTT		79.39	79.39	
					P	22	MPP		134.51	134.51	
					P	21	MPP		70.36	70.36	
					P	20	MPP		7.36	7.36	
					P	19	MPP		3.97	3.97	
					P	18	MPP		.35	.35	
					P	22	MTT		1,321.26	1,321.26	
					P	21	MTT		364.96	364.96	
					P	20	MTT		19.89	19.89	
					P	19	MTT		7.23	7.23	
					P	18	MTT		.49	.49	
					P	21	NPP		5.99	5.99	
					P	07	NPP		26.40	26.40	
					P	22	NPP		9.92	9.92	
					P	21	NTT		17.50	17.50	
					P	07	NTT		8.86	8.86	
					P	22	NTT		56.61	56.61	
					P		SPS		679.27	679.27	
P		UPT		.70	.70						
P		UTT		4.77	4.77						
						20,462.81					
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	23	MPP		141.21	141.21	
					C	23	MTT		16,127.57-	16,127.57-	
					C	23	NPP		186.23	186.23	
					C	23	NTT		701.83-	701.83-	
					C		SPS		4,493.35	4,493.35	
					C		STS		184,340.78	184,340.78	
					C		STT		470.94	470.94	
					C		UPT		416.31	416.31	
					C		UTT		1,676.99	1,676.99	
					C		ZPT		40.40	40.40	
					C		ZTT		4,003.36	4,003.36	
					P	22	MPP		435.27	435.27	
					P	21	MPP		98.82	98.82	
					P	20	MPP		9.93	9.93	
					P	19	MPP		25.70	25.70	
					P	18	MPP		29.35	29.35	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	30.59			30.59	
		P 22	MTT	4,083.89			4,083.89	
		P 21	MTT	502.37			502.37	
		P 20	MTT	26.84			26.84	
		P 19	MTT	46.74			46.74	
		P 18	MTT	40.21			40.21	
		P 17	MTT	34.04			34.04	
		P 22	NPP	62.67-			62.67-	
		P 21	NPP	11.35			11.35	
		P 20	NPP	9.22			9.22	
		P 18	NPP	97.23			97.23	
		P 12	NPP	7.75			7.75	
		P 21	NTT	48.86			48.86	
		P 20	NTT	17.12			17.12	
		P 18	NTT	103.44			103.44	
		P 12	NTT	3.95			3.95	
		P 22	NTT	166.56-			166.56-	
		P	SPS	1,293.39			1,293.39	
		P	UPT	156.77			156.77	
		P	UTT	636.03			636.03	
		P	ZPT	157.01			157.01	
		P	ZTT	281.75			281.75	
								186,898.56
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	155.14		155.14	
			C 23	MTT	9,686.27-		9,686.27-	
			C 23	NPP	151.42		151.42	
			C 23	NTT	1,521.96		1,521.96	
			C	SPS	13,204.86		13,204.86	
			C	SPT	.00		.00	
			C	STS	481,621.93		481,621.93	
			C	STT	390.63		390.63	
			C	UPT	1,608.20		1,608.20	
			C	UTT	7,968.05		7,968.05	
			C	ZPT	222.31		222.31	
			C	ZTT	41,997.35		41,997.35	
			P 22	MPP	1,279.37		1,279.37	
			P 21	MPP	365.11		365.11	
			P 20	MPP	126.59		126.59	
			P 19	MPP	174.23		174.23	
			P 18	MPP	29.70		29.70	
			P 17	MPP	180.52		180.52	
			P 06	MPP	2.28		2.28	
			P 22	MTT	11,870.13		11,870.13	
			P 21	MTT	1,909.42		1,909.42	
			P 20	MTT	308.65		308.65	
			P 19	MTT	313.31		313.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 332  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	39.78			39.78	
		P 17	MTT	198.40			198.40	
		P 06	MTT	.74			.74	
		P 22	NPP	99.97			99.97	
		P 21	NPP	102.27			102.27	
		P 20	NPP	8.43-			8.43-	
		P 18	NPP	9.71			9.71	
		P 17	NPP	22.14			22.14	
		P 12	NPP	26.10			26.10	
		P 11	NPP	12.21			12.21	
		P 22	NTT	690.82			690.82	
		P 21	NTT	241.59			241.59	
		P 20	NTT	18.62-			18.62-	
		P 18	NTT	11.04			11.04	
		P 17	NTT	20.89			20.89	
		P 12	NTT	13.02			13.02	
		P 11	NTT	5.51			5.51	
		P	SPS	6,586.31			6,586.31	
		P	UPT	250.43			250.43	
		P	UTT	1,278.17			1,278.17	
		P	ZPT	133.48			133.48	
		P	ZTT	337.16			337.16	
								565,767.58
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	30.34		30.34	
			C 23	MTT	2,417.22-		2,417.22-	
			C 23	NPP	10.13		10.13	
			C 23	NTT	137.93		137.93	
			C	SPS	3,187.18		3,187.18	
			C	STS	129,775.24		129,775.24	
			C	UPT	65.86		65.86	
			C	UTT	1,192.42-		1,192.42-	
			C	ZPT	24.14		24.14	
			C	ZTT	1,727.42		1,727.42	
			P 22	MPP	349.23		349.23	
			P 21	MPP	64.33		64.33	
			P 20	MPP	106.57		106.57	
			P 19	MPP	45.11		45.11	
			P 18	MPP	31.03		31.03	
			P 16	MPP	12.21		12.21	
			P 22	MTT	2,666.46		2,666.46	
			P 21	MTT	298.17		298.17	
			P 20	MTT	252.89		252.89	
			P 19	MTT	82.61		82.61	
			P 18	MTT	40.48		40.48	
			P 16	MTT	11.21		11.21	
			P 22	NPP	15.00		15.00	

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

PAGE: 333  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NPP	8.44			8.44	
		P 20	NPP	6.09			6.09	
		P 19	NPP	.31			.31	
		P 10	NPP	.91			.91	
		P 21	NTT	17.96			17.96	
		P 20	NTT	11.71			11.71	
		P 19	NTT	.46			.46	
		P 10	NTT	.38			.38	
		P 22	NTT	98.22			98.22	
		P	SPS	2,293.86			2,293.86	
		P	UPT	19.12			19.12	
		P	UTT	54.80			54.80	
		P	ZPT	10.10			10.10	
		P	ZTT	31.93			31.93	
								137,878.19
TOTAL AGENCY TRANSFERS				911,007.14		.00		911,007.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 96	NTT	.13			.13	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	2.04			2.04	
			C 23	MTT	691.17-			691.17-	
			C 23	NPP	.85			.85	
			C 23	NTT	6.48			6.48	
			C	SPS	738.98			738.98	
			C	STS	20,629.45			20,629.45	
			C	UPT	4.64			4.64	
			C	UTT	105.03-			105.03-	
			C	ZPT	9.39			9.39	
			C	ZTT	219.58			219.58	
			P 22	MPP	143.19			143.19	
			P 21	MPP	25.12			25.12	
			P 20	MPP	65.93			65.93	
			P 19	MPP	30.91			30.91	
			P 18	MPP	32.68			32.68	
			P 22	MTT	1,350.99			1,350.99	
			P 21	MTT	132.33			132.33	
			P 20	MTT	148.49			148.49	
			P 19	MTT	56.21			56.21	
			P 18	MTT	44.76			44.76	
			P 22	NPP	13.28			13.28	
			P 20	NPP	8.79			8.79	
			P 20	NTT	16.91			16.91	
			P 22	NTT	102.74			102.74	
			P	SPS	533.53			533.53	
			P	UPT	2.66			2.66	
			P	UTT	8.29			8.29	
			P	ZPT	8.48			8.48	
			P	ZTT	20.43			20.43	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	4.99			4.99	23,560.93
			C 23	MTT	115.38			115.38	
			C 23	NPP	1.43			1.43	
			C 23	NTT	17.99			17.99	
			C	SPS	387.33			387.33	
			C	STS	10,660.18			10,660.18	
			C	UPT	24.33			24.33	
			C	UTT	192.41			192.41	
			C	ZPT	9.04			9.04	
			C	ZTT	207.18			207.18	
			P 22	MPP	25.71			25.71	
			P 21	MPP	17.97			17.97	
			P 22	MTT	253.15			253.15	
			P 21	MTT	94.47			94.47	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NPP	.62			.62	
					P 22	NTT	6.18			6.18	
					P	SPS	346.91			346.91	
					P	ZPT	3.42			3.42	
					P	ZTT	22.71			22.71	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 23	MPP	31.78			31.78	12,391.40
					C 23	MTT	478.03			478.03	
					C 23	NPP	21.55			21.55	
					C 23	NTT	178.46			178.46	
					C	SPS	789.03			789.03	
					C	STS	39,711.03			39,711.03	
					C	UPT	53.41			53.41	
					C	UTT	196.27			196.27	
					C	ZPT	18.58			18.58	
					C	ZTT	801.91			801.91	
					P 22	MPP	92.54			92.54	
					P 21	MPP	5.63			5.63	
					P 20	MPP	1.57			1.57	
					P 19	MPP	46.68			46.68	
					P 22	MTT	832.55			832.55	
					P 21	MTT	27.95			27.95	
					P 20	MTT	4.21			4.21	
					P 19	MTT	84.85			84.85	
					P 22	NPP	132.54			132.54	
					P 22	NTT	434.52			434.52	
					P	SPS	440.02			440.02	
					P	ZPT	2.55			2.55	
					P	ZTT	4.64			4.64	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 23	MPP	235.37			235.37	44,390.30
					C 23	MTT	3,263.55			3,263.55	
					C 23	NPP	15.23			15.23	
					C 23	NTT	132.40			132.40	
					C	SPS	1,676.26			1,676.26	
					C	STS	110,943.22			110,943.22	
					C	UPT	28.16			28.16	
					C	UTT	1,343.73			1,343.73	
					C	ZPT	9.75			9.75	
					C	ZTT	539.98			539.98	
					P 22	MPP	378.02			378.02	
					P 18	MPP	170.77			170.77	
					P 17	MPP	387.10			387.10	
					P 22	MTT	2,844.29			2,844.29	
					P 18	MTT	233.92			233.92	
					P 17	MTT	430.67			430.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NPP	10.73			10.73	
					P 22	NPP	7.05			7.05	
					P 22	NTT	25.17			25.17	
					P 21	NTT	74.01			74.01	
					P	SPS	926.96			926.96	
					P	UPT	56.72			56.72	
					P	UTT	76.20			76.20	
					P	ZPT	2.76			2.76	
					P	ZTT	12.83			12.83	
											123,824.85
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 23	MPP	19.78			19.78	
					C 23	MTT	267.56			267.56	
					C	SPS	1,637.18			1,637.18	
					C	STS	29,138.99			29,138.99	
					C	UPT	737.12			737.12	
					C	UTT	8,912.44			8,912.44	
					C	ZPT	465.37			465.37	
					C	ZTT	9,496.29			9,496.29	
					P 21	MPP	136.68			136.68	
					P 19	MPP	6.82			6.82	
					P 22	MPP	2.68			2.68	
					P 21	MTT	781.15			781.15	
					P 19	MTT	6.44			6.44	
					P 22	MTT	26.85			26.85	
					P	SPS	95.65			95.65	
					P	ZPT	439.95			439.95	
					P	ZTT	1,943.89			1,943.89	
											54,114.84
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 23	MPP	24.67			24.67	
					C 23	MTT	460.78			460.78	
					C 23	NPP	41.98			41.98	
					C 23	NTT	371.15			371.15	
					C	SPS	2,292.70			2,292.70	
					C	STS	90,632.41			90,632.41	
					C	UPT	127.60			127.60	
					C	UTT	4,832.19			4,832.19	
					C	ZPT	11.42			11.42	
					C	ZTT	243.82			243.82	
					P 22	MPP	95.00			95.00	
					P 20	MPP	3.46			3.46	
					P 19	MPP	74.65			74.65	
					P 17	MPP	21.15			21.15	
					P 22	MTT	985.71			985.71	
					P 17	MTT	23.25			23.25	
					P 20	MTT	9.00			9.00	
					P 19	MTT	133.03			133.03	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NPP	6.92			6.92	
					P 20	NPP	1.93-			1.93-	
					P 22	NTT	87.41			87.41	
					P 20	NTT	4.65-			4.65-	
					P	SPS	292.27			292.27	
					P	UPT	54.03			54.03	
					P	UTT	257.79			257.79	
					P	ZPT	.54			.54	
					P	ZTT	2.84			2.84	
											101,079.19
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 23	MPP	91.63			91.63	
					C 23	MTT	2,806.63			2,806.63	
					C 23	NPP	5.58			5.58	
					C 23	NTT	276.62			276.62	
					C	SPS	3,059.04			3,059.04	
					C	STS	127,828.01			127,828.01	
					C	UPT	2,069.61			2,069.61	
					C	UTT	13,797.19			13,797.19	
					C	ZPT	18.50			18.50	
					C	ZTT	55,594.68			55,594.68	
					P 22	MPP	790.60			790.60	
					P 21	MPP	162.01			162.01	
					P 20	MPP	70.88			70.88	
					P 19	MPP	93.89			93.89	
					P 17	MPP	48.46			48.46	
					P 22	MTT	6,949.43			6,949.43	
					P 21	MTT	848.40			848.40	
					P 20	MTT	186.83			186.83	
					P 19	MTT	172.67			172.67	
					P 17	MTT	53.26			53.26	
					P 22	NPP	42.94			42.94	
					P 21	NPP	132.98			132.98	
					P 20	NPP	7.37-			7.37-	
					P 17	NPP	50.31			50.31	
					P 22	NTT	316.31			316.31	
					P 21	NTT	309.82			309.82	
					P 20	NTT	15.38-			15.38-	
					P 17	NTT	47.46			47.46	
					P	SPS	985.39			985.39	
					P	UPT	65.71			65.71	
					P	UTT	141.80			141.80	
					P	ZPT	3.76			3.76	
					P	ZTT	19.75			19.75	
											217,017.40
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP	.03			.03	
					C 23	MTT	.51			.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	3.55			3.55	
					C	STS	177.31			177.31	
					P 22	MPP	.02			.02	
					P 22	MTT	.16			.16	
					P 05	NPP	5.75			5.75	
					P 05	NTT	1.76			1.76	
					P	SPS	1.73			1.73	
					P	UPT	12.49			12.49	
					P	UTT	3.22			3.22	
											206.53
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	9.54			9.54	
					C 23	MTT	84.84-			84.84-	
					C 23	NPP	125.64			125.64	
					C 23	NTT	1,199.50			1,199.50	
					C	SPS	2,628.66			2,628.66	
					C	SPT	.00			.00	
					C	STS	154,120.65			154,120.65	
					C	STT	1,344.74			1,344.74	
					C	UPT	37.59			37.59	
					C	UTT	237.51			237.51	
					C	ZPT	103.78			103.78	
					C	ZTT	3,964.29			3,964.29	
					P 22	MPP	297.35			297.35	
					P 21	MPP	34.16-			34.16-	
					P 18	MPP	68.76			68.76	
					P 17	MPP	169.64			169.64	
					P 06	MPP	13.02			13.02	
					P 22	MTT	2,521.39			2,521.39	
					P 21	MTT	110.21-			110.21-	
					P 18	MTT	91.77			91.77	
					P 17	MTT	186.42			186.42	
					P 06	MTT	4.25			4.25	
					P 18	NPP	18.41			18.41	
					P 22	NPP	10.88			10.88	
					P 21	NPP	23.47			23.47	
					P 18	NTT	20.92			20.92	
					P 22	NTT	38.85			38.85	
					P 21	NTT	58.66			58.66	
					P	SPS	1,618.40			1,618.40	
					P	UPT	59.42			59.42	
					P	UTT	321.56			321.56	
					P	ZPT	102.16			102.16	
					P	ZTT	122.80			122.80	
											169,290.82
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 23	MPP	10.99			10.99	
					C 23	MTT	354.22			354.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NPP	1.41			1.41	
		C 23	NTT	12.29			12.29	
		C	SPS	1,794.85			1,794.85	
		C	STS	82,465.76			82,465.76	
		C	UPT	45.10			45.10	
		C	UTT	643.05			643.05	
		C	ZPT	18.23			18.23	
		C	ZTT	508.79			508.79	
		P 22	MPP	30.78			30.78	
		P 21	MPP	35.38			35.38	
		P 21	MTT	186.25			186.25	
		P 22	MTT	311.58			311.58	
		P 22	NPP	9.19-			9.19-	
		P 20	NPP	42.39			42.39	
		P 22	NTT				.00	
		P 20	NTT	79.19			79.19	
		P	SPS	75.09			75.09	
		P	UPT	38.69			38.69	
		P	UTT	33.35			33.35	
		P	ZPT	51.15			51.15	
		P	ZTT	94.70			94.70	
								86,824.05
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 23	MPP	7.17			7.17	
		C 23	MTT	44.03-			44.03-	
		C 23	NPP	2.21			2.21	
		C 23	NTT	19.15			19.15	
		C	SPS	2,618.98			2,618.98	
		C	STS	110,069.34			110,069.34	
		C	UPT	174.82			174.82	
		C	UTT	876.94			876.94	
		C	ZPT	47.06			47.06	
		C	ZTT	1,038.48			1,038.48	
		P 22	MPP	274.17			274.17	
		P 21	MPP	305.48			305.48	
		P 17	MPP	155.41			155.41	
		P 22	MTT	2,385.45			2,385.45	
		P 21	MTT	1,554.87			1,554.87	
		P 17	MTT	170.78			170.78	
		P 22	NPP	37.39			37.39	
		P 12	NPP	84.67			84.67	
		P 11	NPP	36.41			36.41	
		P 22	NTT	194.52			194.52	
		P 12	NTT	42.23			42.23	
		P 11	NTT	16.44			16.44	
		P	SPS	3,059.79			3,059.79	
		P	UPT	30.24			30.24	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	98.63			98.63	
					P	ZPT	57.31			57.31	
					P	ZTT	151.93			151.93	
											123,465.84
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 23	MPP	142.82			142.82	
					C 23	MTT	9,387.49			9,387.49	
					C 23	NPP	1,171.74			1,171.74	
					C 23	NTT	10,184.86			10,184.86	
					C	SPS	13,467.64			13,467.64	
					C	STS	409,881.15			409,881.15	
					C	UPT	912.06			912.06	
					C	UTT	5,073.47			5,073.47	
					C	ZPT	60.98			60.98	
					C	ZTT	1,798.99			1,798.99	
					P 19	MPP	6.08			6.08	
					P 22	MPP	592.45			592.45	
					P 21	MPP	248.21			248.21	
					P 19	MTT	11.06			11.06	
					P 22	MTT	6,057.37			6,057.37	
					P 21	MTT	1,266.91			1,266.91	
					P 22	NPP	539.83-			539.83-	
					P 22	NTT	1,960.50-			1,960.50-	
					P	SPS	3,266.90			3,266.90	
					P	UPT	30.32			30.32	
					P	UTT	112.33			112.33	
					P	ZPT	997.97			997.97	
					P	ZTT	1,834.97			1,834.97	
											464,005.44
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 23	MPP	74.49			74.49	
					C 23	MTT	828.87			828.87	
					C 23	NPP	1.92			1.92	
					C 23	NTT	15.76			15.76	
					C	SPS	1,367.86			1,367.86	
					C	STS	29,572.35			29,572.35	
					C	UPT	17.25			17.25	
					C	UTT	478.35-			478.35-	
					C	ZPT	3.40			3.40	
					C	ZTT	141.35			141.35	
					P 22	MPP	222.29			222.29	
					P 21	MPP	125.22			125.22	
					P 20	MPP	12.85			12.85	
					P 19	MPP	7.14			7.14	
					P 18	MPP	.48			.48	
					P 21	MTT	649.13			649.13	
					P 20	MTT	34.70			34.70	
					P 19	MTT	12.98			12.98	

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.66			.66	
		P 22	MTT	2,181.43			2,181.43	
		P 21	NPP	10.63			10.63	
		P 07	NPP	47.68			47.68	
		P 22	NPP	17.27			17.27	
		P 21	NTT	31.04			31.04	
		P 07	NTT	16.00			16.00	
		P 22	NTT	97.87			97.87	
		P	SPS	1,155.91			1,155.91	
		P	UPT	1.15			1.15	
		P	UTT	7.74			7.74	
								36,177.07
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 23	MPP	5.52			5.52	
		C 23	MTT	74.77-			74.77-	
		C 23	NPP	6.56			6.56	
		C 23	NTT	50.54			50.54	
		C	SPS	749.79			749.79	
		C	STS	17,736.17			17,736.17	
		C	UPT	9.32			9.32	
		C	UTT	66.63-			66.63-	
		C	ZPT	20.00			20.00	
		C	ZTT	575.05			575.05	
		P 22	MPP	51.24			51.24	
		P 21	MPP	11.03			11.03	
		P 20	MPP	21.87			21.87	
		P 17	MPP	7.96			7.96	
		P 22	MTT	511.93			511.93	
		P 21	MTT	57.84			57.84	
		P 20	MTT	50.36			50.36	
		P 17	MTT	8.74			8.74	
		P 22	NPP	8.85			8.85	
		P 22	NTT	54.89			54.89	
		P	SPS	417.69			417.69	
		P	UPT	24.51			24.51	
		P	UTT	169.00			169.00	
		P	ZPT	8.98			8.98	
		P	ZTT	14.92			14.92	
								20,431.36
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP	.00			.00	
		C 23	MTT	.00			.00	
		C 23	NPP	.00			.00	
		C 23	NTT	.00			.00	
		C	SPS	.00			.00	
		C	STS	.00			.00	
		C	UPT	.00			.00	
		C	UTT	.00			.00	

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AGENCY: SB02 UNIFIED BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT				.00	
		P 19	MPP				.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 22	MPP				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP			.00	.00
			C 23	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 22	MPP			.00	
			P 21	MPP			.00	
			P 20	MPP			.00	
			P 22	MTT			.00	
			P 21	MTT			.00	
			P 20	MTT			.00	
			P 22	NPP			.00	
			P 22	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS				1,476,780.15		.00		1,476,780.15

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	P 83	NTT	.10			.10	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 85	NTT	.03			.03	.10
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	106.39			106.39	.03
			C 23	MTT	1,556.63			1,556.63	
			C 23	NPP	11.75			11.75	
			C 23	NTT	102.20			102.20	
			C	SPS	6,183.99			6,183.99	
			C	STS	285,540.02			285,540.02	
			C	STT	1,010.62			1,010.62	
			C	UPT	549.69			549.69	
			C	UTT	1,423.73-			1,423.73-	
			C	ZPT	73.93			73.93	
			C	ZTT	10,949.86			10,949.86	
			P 22	MPP	456.37			456.37	
			P 21	MPP	99.62			99.62	
			P 20	MPP	31.50			31.50	
			P 19	MPP	40.74			40.74	
			P 22	MTT	4,633.49			4,633.49	
			P 21	MTT	484.88			484.88	
			P 20	MTT	85.13			85.13	
			P 19	MTT	74.07			74.07	
			P 22	NPP	8.54			8.54	
			P 21	NPP	16.12			16.12	
			P 20	NPP	1.41-			1.41-	
			P 18	NPP	308.28			308.28	
			P 12	NPP	7.06			7.06	
			P 01	NPP	111.59-			111.59-	
			P 22	NTT	129.40			129.40	
			P 21	NTT	49.62			49.62	
			P 20	NTT	2.72-			2.72-	
			P 18	NTT	327.96			327.96	
			P 12	NTT	3.60			3.60	
			P 01	NTT	28.11-			28.11-	
			P	SPS	1,053.05			1,053.05	
			P	UPT	224.92			224.92	
			P	UTT	1,220.63			1,220.63	
			P	ZPT	40.36			40.36	
			P	ZTT	48.13			48.13	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	33.68			33.68	313,860.99
			C 23	MTT	328.07			328.07	
			C 23	NPP	4.23			4.23	
			C 23	NTT	36.78			36.78	
			C	SPS	2,222.67			2,222.67	

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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	111,690.48			111,690.48	
		C	UPT	129.10			129.10	
		C	UTT	1,664.09			1,664.09	
		C	ZPT	7.03			7.03	
		C	ZTT	2,217.20			2,217.20	
	P 22	MPP		252.55			252.55	
	P 21	MPP		47.99			47.99	
	P 20	MPP		94.11			94.11	
	P 19	MPP		61.56			61.56	
	P 18	MPP		37.40			37.40	
	P 22	MTT		824.82			824.82	
	P 21	MTT		246.81			246.81	
	P 20	MTT		185.51			185.51	
	P 19	MTT		114.54			114.54	
	P 18	MTT		41.83			41.83	
	P 22	NPP		8.91			8.91	
	P 21	NPP		19.01			19.01	
	P 19	NPP		1.66			1.66	
	P 10	NPP		1.70			1.70	
	P 10	NTT		.71			.71	
	P 21	NTT		40.50			40.50	
	P 19	NTT		2.47			2.47	
	P 22	NTT		33.49			33.49	
	P	SPS		1,240.05			1,240.05	
	P	UPT		8.95			8.95	
	P	UTT		26.92			26.92	
	P	ZPT		7.06			7.06	
	P	ZTT		2.19			2.19	
								121,634.07
TOTAL AGENCY TRANSFERS				435,495.19		.00		435,495.19



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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP	.10			.10	
		C 23	MTT	38.34			38.34	
		C	SPS	1,550.37			1,550.37	
		C	STS	47,529.51			47,529.51	
		C	UPT	3.58			3.58	
		C	UTT	66.64			66.64	
		C	ZPT	8.41			8.41	
		C	ZTT	174.59			174.59	
		P 20	MPP	40.90			40.90	
		P 22	MPP	231.50			231.50	
		P 21	MPP	42.68			42.68	
		P 20	MTT	110.53			110.53	
		P 22	MTT	2,314.97			2,314.97	
		P 21	MTT	224.63			224.63	
		P 01	NPP	217.80-			217.80-	
		P 22	NPP	3.08-			3.08-	
		P 12	NPP	32.00			32.00	
		P 22	NTT	.00			.00	
		P 12	NTT	16.33			16.33	
		P 01	NTT	54.86-			54.86-	
		P	SPS	797.53			797.53	
		P	UPT	15.37-			15.37-	
		P	UTT	54.87-			54.87-	
							52,836.63	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP	.43			.43	
		C 23	MTT	55.05-			55.05-	
		C	SPS	618.86			618.86	
		C	STS	29,717.33			29,717.33	
		C	UPT	37.08			37.08	
		C	UTT	222.55			222.55	
		C	ZPT	4.60			4.60	
		C	ZTT	111.34			111.34	
		P 22	MPP	38.58			38.58	
		P 22	MTT	385.68			385.68	
		P	SPS	69.17			69.17	
		P	UPT	47.22			47.22	
		P	UTT	63.86			63.86	
		P	ZPT	7.87			7.87	
P	ZTT	27.30			27.30			
							31,296.82	
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP	.15			.15	
		C 23	MTT	3.94-			3.94-	
		C	SPS	160.32			160.32	
		C	STS	5,158.80			5,158.80	
		C	UPT	.67			.67	
		C	UTT	28.58			28.58	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	9.86			9.86	
					P 22	MPP	26.19			26.19	
					P 19	MPP	46.20			46.20	
					P 18	MTT	10.84			10.84	
					P 22	MTT	227.39			227.39	
					P 19	MTT	85.92			85.92	
					P	SPS	124.71			124.71	
											5,875.69
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 23	MPP	19.37			19.37	
					C 23	MTT	420.49			420.49	
					C	SPS	152.60			152.60	
					C	STS	5,285.76			5,285.76	
					C	UPT	52.98			52.98	
					C	UTT	1,841.06			1,841.06	
					P 22	MPP	77.58			77.58	
					P 22	MTT	806.79			806.79	
					P	SPS	6.69			6.69	
											4,981.20
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	50.34			50.34	
					C 23	MTT	1,450.38			1,450.38	
					C 23	NPP	14.89			14.89	
					C 23	NTT	129.46			129.46	
					C	SPS	1,339.87			1,339.87	
					C	STS	90,347.63			90,347.63	
					C	UPT	327.40			327.40	
					C	UTT	481.72			481.72	
					C	ZPT	64.77			64.77	
					C	ZTT	2,926.27			2,926.27	
					P 22	MPP	78.26			78.26	
					P 21	MPP	43.97			43.97	
					P 21	MTT	175.72			175.72	
					P 22	MTT	782.44			782.44	
					P 22	NPP	.82			.82	
					P 21	NPP	19.78			19.78	
					P 22	NTT	26.57			26.57	
					P 21	NTT	60.86			60.86	
					P	SPS	753.67			753.67	
					P	UPT	46.39			46.39	
					P	UTT	259.42			259.42	
					P	ZPT	1.43			1.43	
					P	ZTT	7.50			7.50	
											99,387.92
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	21.54			21.54	
					C 23	MTT	230.47			230.47	
					C 23	NPP	4.52			4.52	
					C 23	NTT	39.32			39.32	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	1,368.77			1,368.77	
					C	STS	45,670.55			45,670.55	
					C	UPT	107.69			107.69	
					C	UTT	1,775.45			1,775.45	
					C	ZPT	5.07			5.07	
					C	ZTT	154.40			154.40	
					P 22	MPP	169.46			169.46	
					P 21	MPP	26.16			26.16	
					P 20	MPP	59.61			59.61	
					P 22	MTT	177.52-			177.52-	
					P 21	MTT	137.68			137.68	
					P 20	MTT	120.50			120.50	
					P 21	NPP	25.32			25.32	
					P 22	NPP	10.42			10.42	
					P 22	NTT	37.23			37.23	
					P 21	NTT	53.32			53.32	
					P	SPS	482.44			482.44	
					P	UPT	10.95			10.95	
					P	UTT	32.84			32.84	
											50,366.19
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P	SPS				.00	
											.00
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 23	MPP	1.50			1.50	
					C 23	MTT	9.06			9.06	
					C	SPS				.00	
					C	STS	199.90-			199.90-	
					C	UPT				.00	
					C	UTT	461.25-			461.25-	
					C	ZPT				.00	
					C	ZTT				.00	
					P 22	MPP	39.97			39.97	
					P 21	MPP	5.83			5.83	
					P 20	MPP	9.99			9.99	
					P 18	MPP	2.69			2.69	
					P 22	MTT	293.28			293.28	
					P 21	MTT	20.62			20.62	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	27.00			27.00	
		P 18	MTT	3.67			3.67	
		P 22	NPP	1.42			1.42	
		P 21	NPP	.97			.97	
		P 19	NPP	1.67			1.67	
		P 10	NPP	1.72			1.72	
		P 22	NTT	7.48			7.48	
		P 21	NTT	2.87			2.87	
		P 19	NTT	2.50			2.50	
		P 10	NTT	.72			.72	
		P	SPS	383.66			383.66	
								155.47
DD21 ETIWANDA-CUCAMONGA ANX (BLO)		XXX	C	UPT			.00	
			C	UTT			.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	241 038 9782	C 23	MPP				.00	
		C 23	MTT	2.00-			2.00-	
		C	SPS	29.23			29.23	
		C	STS	744.30			744.30	
		C	UPT				.00	
		C	UTT				.00	
		P 22	MPP	15.29			15.29	
		P 22	MTT	182.02			182.02	
								968.84
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP				.00	
		C 23	MTT	34.33-			34.33-	
		C	SPS	1,211.74			1,211.74	
		C	STS	35,483.33			35,483.33	
		C	UPT	14.70			14.70	
		C	UTT	.60-			.60-	
		C	ZPT	.49			.49	
		C	ZTT	53.60			53.60	
		P 22	MPP	66.81			66.81	
		P 21	MPP	25.17			25.17	
		P 19	MPP	9.18			9.18	
		P 22	MTT	668.00			668.00	
		P 21	MTT	133.29			133.29	
		P 19	MTT	16.72			16.72	
		P 20	NPP	1.14-			1.14-	
		P 20	NTT	2.18-			2.18-	
		P	SPS	7.83-			7.83-	
		P	UPT	5.08			5.08	
		P	UTT	16.37			16.37	
								37,658.40
TOTAL AGENCY TRANSFERS				283,527.16		.00		283,527.16

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

PAGE: 349  
 DATE: 01/09/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 22	MTT	343.94			343.94	
		C 21	MTT	12.06-			12.06-	
		C 20	MTT	2.39			2.39	
		C 19	MTT	1.71-			1.71-	
		C 18	MTT	.00			.00	
		C 17	MTT	.00			.00	
		C 22	NTT	195.63			195.63	
		C 21	NTT	11.01			11.01	
		C 20	NTT	5.99			5.99	
		C 19	NTT	2.37			2.37	
		C 18	NTT	1.87			1.87	
		C 16	NTT	.39-			.39-	
		C 15	NTT	.04-			.04-	
		C	STS	41,244.82			41,244.82	
		C	STT	3.45			3.45	
		C	UTT	216.26			216.26	
		C	ZTT	1,035.41			1,035.41	
		P 22	MPP	74.35			74.35	
		P 21	MPP	32.99			32.99	
		P 20	MPP	11.32			11.32	
		P 19	MPP	13.76			13.76	
		P 18	MPP	5.80			5.80	
		P 17	MPP	11.51			11.51	
		P 16	MPP	.00			.00	
		P 03	MPP	.23			.23	
		P 22	MTT	745.65			745.65	
		P 21	MTT	222.55			222.55	
		P 20	MTT	41.41			41.41	
		P 19	MTT	28.03			28.03	
		P 18	MTT	8.87			8.87	
		P 17	MTT	12.85			12.85	
		P 16	MTT	.00			.00	
		P 03	MTT	.08			.08	
		P 20	NTT	32.29-			32.29-	
		P 19	NTT	.00			.00	
		P 18	NTT	.00			.00	
		P 17	NTT	1.20			1.20	
		P 16	NTT	.00			.00	
		P 15	NTT	.22			.22	
		P 12	NTT	1.40			1.40	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.44			.44	
		P 05	NTT	.22			.22	
		P 04	NTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 350  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	2.01-			2.01-	
		P 97	NTT	.06			.06	
		P 96	NTT	.07			.07	
		P 94	NTT	.63			.63	
		P 85	NTT	.11			.11	
		P 22	NTT	6.61			6.61	
		P 21	NTT	36.92			36.92	
		P	UTT	88.19			88.19	
		P	ZTT	61.30			61.30	
								44,421.52
TOTAL AGENCY TRANSFERS				44,421.52		.00		44,421.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 351  
 DATE: 01/09/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 22	MTT	4,748.70			4,748.70	
			C 21	MTT	164.01-			164.01-	
			C 20	MTT	32.54			32.54	
			C 19	MTT	22.11-			22.11-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	2,700.90			2,700.90	
			C 21	NTT	149.72			149.72	
			C 20	NTT	81.58			81.58	
			C 19	NTT	30.61			30.61	
			C 18	NTT	23.63			23.63	
			C 16	NTT	4.38-			4.38-	
			C 15	NTT	.35-			.35-	
			C	STS	506,679.62			506,679.62	
			C	STT	42.39			42.39	
			C	UTT	2,656.71			2,656.71	
			C	ZTT	12,719.68			12,719.68	
			C	SRD	401.33			401.33	
			P 22	MPP	1,026.39			1,026.39	
			P 21	MPP	448.49			448.49	
			P 20	MPP	154.31			154.31	
			P 19	MPP	177.91			177.91	
			P 18	MPP	73.52			73.52	
			P 17	MPP	137.35			137.35	
			P 16	MPP	.00			.00	
			P 03	MPP	2.29			2.29	
			P 22	MTT	10,294.89			10,294.89	
			P 21	MTT	3,025.91			3,025.91	
			P 20	MTT	563.99			563.99	
			P 19	MTT	362.40			362.40	
			P 18	MTT	112.46			112.46	
			P 17	MTT	153.32			153.32	
			P 16	MTT	.00			.00	
			P 03	MTT	.74			.74	
			P 22	NTT	91.29			91.29	
			P 21	NTT	501.95			501.95	
			P 20	NTT	439.76-			439.76-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	14.32			14.32	
			P 16	NTT	.00			.00	
			P 15	NTT	1.91			1.91	
			P 12	NTT	12.91			12.91	
			P 11	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 07	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 352  
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	5.81			5.81	
		P 05	NTT	2.78			2.78	
		P 04	NTT	1.29			1.29	
		P 99	NTT	17.25-			17.25-	
		P 97	NTT	.48			.48	
		P 96	NTT	.51			.51	
		P 94	NTT	4.56			4.56	
		P 85	NTT	.39			.39	
		P	UTT	1,217.53			1,217.53	
		P	ZTT	846.32			846.32	
								548,855.57
TOTAL AGENCY TRANSFERS				548,855.57		.00		548,855.57



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

PAGE: 353  
 DATE: 01/09/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 22	MTT	303.50			303.50	
		C 21	MTT	9.84-			9.84-	
		C 20	MTT	1.91			1.91	
		C 19	MTT	1.30-			1.30-	
		C 18	MTT	.00			.00	
		C 17	MTT	.00			.00	
		C 22	NTT	172.62			172.62	
		C 21	NTT	8.99			8.99	
		C 20	NTT	4.79			4.79	
		C 19	NTT	1.80			1.80	
		C 18	NTT	1.38			1.38	
		C 16	NTT	.27-			.27-	
		C 15	NTT	.02-			.02-	
		C	STS	33,724.03			33,724.03	
		C	STT	2.83			2.83	
		C	UTT	176.82			176.82	
		C	ZTT	846.61			846.61	
		P 22	MPP	65.60			65.60	
		P 21	MPP	26.93			26.93	
		P 20	MPP	9.05			9.05	
		P 19	MPP	10.48			10.48	
		P 18	MPP	4.29			4.29	
		P 17	MPP	8.23			8.23	
		P 16	MPP	.00			.00	
		P 03	MPP	.17			.17	
		P 22	MTT	657.96			657.96	
		P 21	MTT	181.70			181.70	
		P 20	MTT	33.10			33.10	
		P 19	MTT	21.34			21.34	
		P 18	MTT	6.56			6.56	
		P 17	MTT	9.19			9.19	
		P 16	MTT	.00			.00	
		P 03	MTT	.06			.06	
		P 20	NTT	25.80-			25.80-	
		P 19	NTT	.00			.00	
		P 18	NTT	.00			.00	
		P 17	NTT	.86			.86	
		P 16	NTT	.00			.00	
		P 15	NTT	.12			.12	
		P 12	NTT	.89			.89	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.42			.42	
		P 05	NTT	.19			.19	
		P 04	NTT	.09			.09	

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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:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	5.83			5.83	
		P 21	NTT	30.14			30.14	
		P	UTT	77.80			77.80	
		P	ZTT	54.06			54.06	
TOTAL AGENCY TRANSFERS				36,413.11		.00		36,413.11

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

PAGE: 355  
 DATE: 01/09/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 22	MTT	3,648.65			3,648.65	
					C 21	MTT	123.99-			123.99-	
					C 20	MTT	24.66			24.66	
					C 19	MTT	16.90-			16.90-	
					C 18	MTT	.00			.00	
					C 17	MTT	.00			.00	
					C 22	NTT	2,075.23			2,075.23	
					C 21	NTT	113.19			113.19	
					C 20	NTT	61.84			61.84	
					C 19	NTT	23.40			23.40	
					C 18	NTT	18.13			18.13	
					C 16	NTT	3.46-			3.46-	
					C 15	NTT	.28-			.28-	
					C	STS	387,053.70			387,053.70	
					C	STT	32.38			32.38	
					C	UTT	2,029.47			2,029.47	
					C	ZTT	9,716.59			9,716.59	
					P 22	MPP	788.63			788.63	
					P 21	MPP	339.07			339.07	
					P 20	MPP	116.97			116.97	
					P 19	MPP	136.02			136.02	
					P 18	MPP	56.38			56.38	
					P 17	MPP	107.81			107.81	
					P 16	MPP	.00			.00	
					P 03	MPP	2.06			2.06	
					P 22	MTT	7,910.05			7,910.05	
					P 21	MTT	2,287.62			2,287.62	
					P 20	MTT	427.53			427.53	
					P 19	MTT	277.06			277.06	
					P 18	MTT	86.25			86.25	
					P 17	MTT	120.34			120.34	
					P 16	MTT	.00			.00	
					P 03	MTT	.67			.67	
					P 22	NTT	70.14			70.14	
					P 21	NTT	379.48			379.48	
					P 20	NTT	333.36-			333.36-	
					P 19	NTT	.00			.00	
					P 18	NTT	.00			.00	
					P 17	NTT	11.24			11.24	
					P 16	NTT	.00			.00	
					P 15	NTT	1.50			1.50	
					P 12	NTT	10.45			10.45	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	5.16			5.16	

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

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.44			2.44	
		P 04	NTT	1.13			1.13	
		P 99	NTT	16.84-			16.84-	
		P 97	NTT	.49			.49	
		P 96	NTT	.53			.53	
		P 94	NTT	4.69			4.69	
		P 85	NTT	.49			.49	
		P	UTT	935.45			935.45	
		P	ZTT	650.26			650.26	
								419,032.32
TOTAL AGENCY TRANSFERS				419,032.32		.00		419,032.32

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

PAGE: 357  
 DATE: 01/09/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 22	MTT	1,819.40			1,819.40	
			C 21	MTT	64.34-			64.34-	
			C 20	MTT	13.01			13.01	
			C 19	MTT	9.00-			9.00-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	1,034.80			1,034.80	
			C 21	NTT	58.73			58.73	
			C 20	NTT	32.61			32.61	
			C 19	NTT	12.47			12.47	
			C 18	NTT	9.80			9.80	
			C 16	NTT	1.93-			1.93-	
			C 15	NTT	.15-			.15-	
			C	STS	190,302.49			190,302.49	
			C	STT	15.92			15.92	
			C	UTT	997.82			997.82	
			C	ZTT	4,777.35			4,777.35	
			P 22	MPP	393.25			393.25	
			P 21	MPP	175.94			175.94	
			P 20	MPP	61.68			61.68	
			P 19	MPP	72.44			72.44	
			P 18	MPP	30.47			30.47	
			P 17	MPP	59.16			59.16	
			P 16	MPP	.00			.00	
			P 03	MPP	1.16			1.16	
			P 22	MTT	3,944.33			3,944.33	
			P 21	MTT	1,187.04			1,187.04	
			P 20	MTT	225.44			225.44	
			P 19	MTT	147.57			147.57	
			P 18	MTT	46.63			46.63	
			P 17	MTT	66.03			66.03	
			P 16	MTT	.00			.00	
			P 03	MTT	.38			.38	
			P 22	NTT	34.98			34.98	
			P 21	NTT	196.91			196.91	
			P 20	NTT	175.79-			175.79-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	6.17			6.17	
			P 16	NTT	.00			.00	
			P 15	NTT	.85			.85	
			P 12	NTT	6.05			6.05	
			P 11	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 06	NTT	3.35			3.35	

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.49			1.49	
		P 04	NTT	.67			.67	
		P 99	NTT	10.28-			10.28-	
		P 97	NTT	.29			.29	
		P 96	NTT	.32			.32	
		P 94	NTT	3.00			3.00	
		P 85	NTT	.21			.21	
		P	UTT	466.50			466.50	
		P	ZTT	324.27			324.27	
								206,269.49
TOTAL AGENCY TRANSFERS				206,269.49		.00		206,269.49

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	C	UWT	80,835.91-			80,835.91-	
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	57,114.65			57,114.65	80,835.91-
			C	STT	4.78			4.78	
			C	UTT	299.47			299.47	
			C	ZTT	1,433.81			1,433.81	
			P	UTT	141.40			141.40	
			P	ZTT	98.32			98.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	1,475.79			1,475.79	59,092.43
			C 21	MTT	50.80-			50.80-	
			C 20	MTT	10.11			10.11	
			C 19	MTT	7.14-			7.14-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	839.39			839.39	
			C 21	NTT	46.38			46.38	
			C 20	NTT	25.36			25.36	
			C 19	NTT	9.88			9.88	
			C 18	NTT	7.46			7.46	
			C 16	NTT	1.79-			1.79-	
			C 15	NTT	.15-			.15-	
			P 22	MPP	318.98			318.98	
			P 21	MPP	138.94			138.94	
			P 20	MPP	47.97			47.97	
			P 19	MPP	57.45			57.45	
			P 18	MPP	23.22			23.22	
			P 17	MPP	53.98			53.98	
			P 16	MPP	.00			.00	
			P 03	MPP	.51			.51	
			P 22	MTT	3,199.43			3,199.43	
			P 21	MTT	937.43			937.43	
			P 20	MTT	175.34			175.34	
			P 19	MTT	117.03			117.03	
			P 18	MTT	35.52			35.52	
			P 17	MTT	60.26			60.26	
			P 16	MTT	.00			.00	
			P 03	MTT	.16			.16	
			P 21	NTT	155.50			155.50	
			P 20	NTT	136.71-			136.71-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	5.62			5.62	
			P 16	NTT	.00			.00	
			P 15	NTT	.78			.78	
			P 12	NTT	3.25			3.25	

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

PAGE: 360  
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.36			1.36	
		P 05	NTT	.54			.54	
		P 04	NTT	.27			.27	
		P 99	NTT	3.64-			3.64-	
		P 97	NTT	.09			.09	
		P 96	NTT	.09			.09	
		P 94	NTT	.64			.64	
		P 85	NTT	.06			.06	
		P 83	NTT	.06			.06	
		P 22	NTT	28.37			28.37	
								7,576.99
TOTAL AGENCY TRANSFERS				14,166.49-		.00		14,166.49-



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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	140,107.08			140,107.08	
			C	STT	11.72			11.72	
			C	UTT	734.64			734.64	
			C	ZTT	3,517.24			3,517.24	
			C	SRD	467.85			467.85	
			P	UTT	347.82			347.82	
			P	ZTT	241.78			241.78	
								145,428.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	1,014.57			1,014.57	
			C 21	MTT	35.12-			35.12-	
			C 20	MTT	6.96			6.96	
			C 19	MTT	4.70-			4.70-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	577.05			577.05	
			C 21	NTT	32.06			32.06	
			C 20	NTT	17.44			17.44	
			C 19	NTT	6.51			6.51	
			C 18	NTT	5.12			5.12	
			C 16	NTT	.94-			.94-	
			C 15	NTT	.07-			.07-	
			P 22	MPP	219.29			219.29	
			P 21	MPP	96.03			96.03	
			P 20	MPP	32.99			32.99	
			P 19	MPP	37.79			37.79	
			P 18	MPP	15.91			15.91	
			P 17	MPP	29.68			29.68	
			P 16	MPP	.00			.00	
			P 03	MPP	.72			.72	
			P 22	MTT	2,199.54			2,199.54	
			P 21	MTT	647.84			647.84	
			P 20	MTT	120.57			120.57	
			P 19	MTT	76.97			76.97	
			P 18	MTT	24.34			24.34	
			P 17	MTT	33.13			33.13	
			P 16	MTT	.00			.00	
P 03	MTT	.24			.24				
P 19	NTT	.00			.00				
P 18	NTT	.00			.00				
P 17	NTT	3.10			3.10				
P 16	NTT	.00			.00				
P 15	NTT	.42			.42				
P 12	NTT	2.31			2.31				
P 11	NTT	.00			.00				
P 10	NTT	.00			.00				
P 07	NTT	.00			.00				

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.29			1.29	
		P 05	NTT	.61			.61	
		P 04	NTT	.35			.35	
		P 99	NTT	6.73-			6.73-	
		P 97	NTT	.20			.20	
		P 96	NTT	.22			.22	
		P 94	NTT	2.03			2.03	
		P 85	NTT	.20			.20	
		P 83	NTT	.19			.19	
		P 22	NTT	19.50			19.50	
		P 21	NTT	107.46			107.46	
		P 20	NTT	94.02-			94.02-	
								5,191.05
TOTAL AGENCY TRANSFERS				150,619.18		.00		150,619.18

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AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT P 85 NTT	.08 .09			.08 .09	.17
TOTAL AGENCY TRANSFERS			.17		.00		.17

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	52,402.67			52,402.67	
			C	STT	4.38			4.38	
			C	UTT	274.76			274.76	
			C	ZTT	1,315.52			1,315.52	
			C	SRD	79.64			79.64	
			P	UTT	129.61			129.61	
			P	ZTT	90.09			90.09	
									54,296.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	752.65			752.65	
			C 21	MTT	26.08-			26.08-	
			C 20	MTT	5.20			5.20	
			C 19	MTT	3.57-			3.57-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	428.08			428.08	
			C 21	NTT	23.81			23.81	
			C 20	NTT	13.05			13.05	
			C 19	NTT	4.94			4.94	
			C 18	NTT	3.92			3.92	
			C 16	NTT	.75-			.75-	
			C 15	NTT	.06-			.06-	
			P 22	MPP	162.68			162.68	
			P 21	MPP	71.32			71.32	
			P 20	MPP	24.67			24.67	
			P 19	MPP	28.75			28.75	
			P 18	MPP	12.19			12.19	
			P 17	MPP	23.41			23.41	
			P 16	MPP	.00			.00	
			P 03	MPP	.49			.49	
			P 22	MTT	1,631.68			1,631.68	
			P 21	MTT	481.23			481.23	
			P 20	MTT	90.20			90.20	
			P 19	MTT	58.56			58.56	
			P 18	MTT	18.63			18.63	
			P 17	MTT	26.13			26.13	
			P 16	MTT	.00			.00	
			P 03	MTT	.16			.16	
			P 20	NTT	70.33-			70.33-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	2.44			2.44	
			P 16	NTT	.00			.00	
			P 15	NTT	.33			.33	
			P 12	NTT	1.74			1.74	
			P 11	NTT	.00			.00	
			P 10	NTT	.00			.00	

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.90			.90	
		P 05	NTT	.42			.42	
		P 04	NTT	.24			.24	
		P 99	NTT	4.34-			4.34-	
		P 97	NTT	.12			.12	
		P 96	NTT	.13			.13	
		P 94	NTT	1.21			1.21	
		P 85	NTT	.12			.12	
		P 83	NTT	.12			.12	
		P 22	NTT	14.47			14.47	
		P 21	NTT	79.83			79.83	
								3,858.69
TOTAL AGENCY TRANSFERS				58,155.36		.00		58,155.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL S15 001	C	UWT	5,729.17			5,729.17	
									5,729.17
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	143,728.96			143,728.96	
			C	STT	12.03			12.03	
			C	UTT	753.63			753.63	
			C	ZTT	3,608.17			3,608.17	
			C	SRD	32.66			32.66	
			P	UTT	363.84			363.84	
			P	ZTT	252.96			252.96	
									148,752.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 03	MPP	.27			.27	
			P 03	MTT	.09			.09	
			P 11	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 07	NTT	.00			.00	
			P 06	NTT	.50			.50	
			P 05	NTT	.23			.23	
			P 04	NTT	.14			.14	
			P 99	NTT	2.18-			2.18-	
			P 97	NTT	.06			.06	
			P 96	NTT	.07			.07	
			P 94	NTT	.62			.62	
			P 85	NTT	.05			.05	
			P 83	NTT	.05			.05	
			P 12	NTT	.96			.96	
									.86
TOTAL AGENCY TRANSFERS					154,482.28		.00	154,482.28	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	132,323.02			132,323.02	
			C	STT	11.07			11.07	
			C	UTT	693.81			693.81	
			C	ZTT	3,321.84			3,321.84	
			C	SRD	933.84			933.84	
			P	UTT	330.67			330.67	
			P	ZTT	229.80			229.80	
								137,844.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	2,370.29			2,370.29	
			C 21	MTT	82.08-			82.08-	
			C 20	MTT	16.29			16.29	
			C 19	MTT	11.10-			11.10-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	1,348.14			1,348.14	
			C 21	NTT	74.93			74.93	
			C 20	NTT	40.84			40.84	
			C 19	NTT	15.38			15.38	
			C 18	NTT	12.15			12.15	
			C 16	NTT	2.22-			2.22-	
			C 15	NTT	.18-			.18-	
			P 22	MPP	512.32			512.32	
			P 21	MPP	224.47			224.47	
			P 20	MPP	77.25			77.25	
			P 19	MPP	89.36			89.36	
			P 18	MPP	37.78			37.78	
			P 17	MPP	70.10			70.10	
			P 16	MPP	.00			.00	
			P 03	MPP	.98			.98	
			P 22	MTT	5,138.65			5,138.65	
			P 21	MTT	1,514.42			1,514.42	
			P 20	MTT	282.36			282.36	
			P 19	MTT	182.03			182.03	
			P 18	MTT	57.80			57.80	
			P 17	MTT	78.25			78.25	
			P 16	MTT	.00			.00	
P 03	MTT	.31			.31				
P 20	NTT	220.16-			220.16-				
P 19	NTT	.00			.00				
P 18	NTT	.00			.00				
P 17	NTT	7.31			7.31				
P 16	NTT	.00			.00				
P 15	NTT	.95			.95				
P 12	NTT	4.74			4.74				
P 11	NTT	.00			.00				
P 10	NTT	.00			.00				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	2.14			2.14	
		P 05	NTT	.96			.96	
		P 04	NTT	.52			.52	
		P 99	NTT	4.94-			4.94-	
		P 97	NTT	.13			.13	
		P 96	NTT	.14			.14	
		P 94	NTT	1.08			1.08	
		P 85	NTT	.03			.03	
		P 83	NTT	.02			.02	
		P 22	NTT	45.56			45.56	
		P 21	NTT	251.22			251.22	
								12,138.22
TOTAL AGENCY TRANSFERS				149,982.27		.00		149,982.27



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	15,886.45			15,886.45	
			C	STT	1.33			1.33	
			C	UTT	83.30			83.30	
			C	ZTT	398.81			398.81	
			P	UTT	38.94			38.94	
			P	ZTT	27.10			27.10	
									16,435.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	1,191.68			1,191.68	
			C 21	MTT	36.43-			36.43-	
			C 20	MTT	7.22			7.22	
			C 19	MTT	4.14-			4.14-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	677.79			677.79	
			C 21	NTT	33.26			33.26	
			C 20	NTT	18.09			18.09	
			C 19	NTT	5.73			5.73	
			C 18	NTT	2.91			2.91	
			C 16	NTT	.39-			.39-	
			C 15	NTT	.02-			.02-	
			P 22	MPP	257.57			257.57	
			P 21	MPP	99.64			99.64	
			P 20	MPP	34.22			34.22	
			P 19	MPP	33.33			33.33	
			P 18	MPP	9.07			9.07	
			P 17	MPP	15.35			15.35	
			P 16	MPP				.00	
			P 03	MPP	.05			.05	
			P 22	MTT	2,583.48			2,583.48	
			P 21	MTT	672.23			672.23	
			P 20	MTT	125.08			125.08	
			P 19	MTT	67.89			67.89	
			P 18	MTT	13.88			13.88	
			P 17	MTT	17.13			17.13	
			P 16	MTT				.00	
			P 03	MTT	.02			.02	
			P 20	NTT	97.53-			97.53-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT	1.60			1.60	
			P 16	NTT				.00	
			P 15	NTT	.14			.14	
			P 12	NTT	.26			.26	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.12			.12	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 99	NTT	.48-			.48-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.14			.14	
		P 85	NTT				.00	
		P 83	NTT				.00	
		P 22	NTT	22.91			22.91	
		P 21	NTT	111.51			111.51	
								5,863.42
TOTAL AGENCY TRANSFERS				22,299.35		.00		22,299.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT P 83 NTT	.14 .11			.14 .11	.25
TOTAL AGENCY TRANSFERS			.25		.00		.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT P 83 NTT	.01 .01			.01 .01	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,360.25			1,360.25	
			C	STT	.11			.11	
			C	UTT	7.14			7.14	
			C	ZTT	34.15			34.15	
			P	UTT	3.32			3.32	
			P	ZTT	2.28			2.28	
									1,407.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	18.06			18.06	
			C 21	MTT	.62-			.62-	
			C 20	MTT	.12			.12	
			C 19	MTT	.08-			.08-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	10.27			10.27	
			C 21	NTT	.56			.56	
			C 20	NTT	.31			.31	
			C 19	NTT	.10			.10	
			C 18	NTT	.09			.09	
			C 16	NTT	.02-			.02-	
			C 15	NTT				.00	
			P 22	MPP	3.90			3.90	
			P 21	MPP	1.67			1.67	
			P 20	MPP	.58			.58	
			P 19	MPP	.58			.58	
			P 18	MPP	.27			.27	
			P 17	MPP	12.76			12.76	
			P 16	MPP				.00	
			P 03	MPP	.01			.01	
			P 22	MTT	39.16			39.16	
			P 21	MTT	11.32			11.32	
			P 20	MTT	2.10			2.10	
			P 19	MTT	1.19			1.19	
			P 18	MTT	.41			.41	
			P 17	MTT	14.24			14.24	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 20	NTT	1.64-			1.64-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.33			1.33	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT	.05			.05	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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				.00	
		P 04	NTT				.00	
		P 99	NTT	2.59-			2.59-	
		P 97	NTT				.00	
		P 96	NTT	.08			.08	
		P 94	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 22	NTT	.35			.35	
		P 21	NTT	1.88			1.88	
								116.49
TOTAL AGENCY TRANSFERS				1,523.74		.00		1,523.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 375  
 DATE: 01/09/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	204,943.59			204,943.59	
			C	STT	17.15			17.15	
			C	UTT	1,074.59			1,074.59	
			C	ZTT	5,144.90			5,144.90	
			P	UTT	457.78			457.78	
			P	ZTT	318.25			318.25	
									211,956.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	443.70			443.70	
			C 21	MTT	14.93-			14.93-	
			C 20	MTT	2.95			2.95	
			C 19	MTT	1.98-			1.98-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	252.36			252.36	
			C 21	NTT	13.63			13.63	
			C 20	NTT	7.38			7.38	
			C 19	NTT	2.76			2.76	
			C 18	NTT	2.19			2.19	
			C 16	NTT	.41-			.41-	
			C 15	NTT	.04-			.04-	
			P 22	MPP	95.91			95.91	
			P 21	MPP	40.84			40.84	
			P 20	MPP	13.97			13.97	
			P 19	MPP	16.01			16.01	
			P 18	MPP	6.81			6.81	
			P 17	MPP	.50			.50	
			P 16	MPP				.00	
			P 03	MPP	.32			.32	
			P 22	MTT	961.91			961.91	
			P 21	MTT	275.52			275.52	
			P 20	MTT	51.08			51.08	
			P 19	MTT	32.61			32.61	
			P 18	MTT	10.42			10.42	
			P 17	MTT	.57			.57	
			P 16	MTT				.00	
			P 03	MTT	.11			.11	
			P 20	NTT	39.82-			39.82-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.05			.05	
			P 16	NTT				.00	
			P 15	NTT	.19			.19	
			P 12	NTT	1.02			1.02	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.60			.60	
		P 05	NTT	.28			.28	
		P 04	NTT	.16			.16	
		P 99	NTT	.08-			.08-	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 94	NTT	.71			.71	
		P 85	NTT	.04			.04	
		P 83	NTT	.03			.03	
		P 22	NTT	8.53			8.53	
		P 21	NTT	45.70			45.70	
								2,231.67
TOTAL AGENCY TRANSFERS				214,187.93		.00		214,187.93



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	307,016.56			307,016.56	
			C	STT	25.68			25.68	
			C	UTT	1,609.80			1,609.80	
			C	ZTT	7,707.34			7,707.34	
			P	UTT	753.34			753.34	
			P	ZTT	523.66			523.66	
									317,636.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	3,371.47			3,371.47	
			C 21	MTT	116.90-			116.90-	
			C 20	MTT	23.70			23.70	
			C 19	MTT	16.44-			16.44-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	1,917.58			1,917.58	
			C 21	NTT	106.72			106.72	
			C 20	NTT	59.44			59.44	
			C 19	NTT	22.75			22.75	
			C 18	NTT	18.48			18.48	
			C 16	NTT	3.59-			3.59-	
			C 15	NTT	.29-			.29-	
			P 22	MPP	728.72			728.72	
			P 21	MPP	319.68			319.68	
			P 20	MPP	112.42			112.42	
			P 19	MPP	132.26			132.26	
			P 18	MPP	57.48			57.48	
			P 17	MPP	109.55			109.55	
			P 16	MPP				.00	
			P 03	MPP	2.53			2.53	
			P 22	MTT	7,309.14			7,309.14	
			P 21	MTT	2,156.80			2,156.80	
			P 20	MTT	410.90			410.90	
			P 19	MTT	269.41			269.41	
			P 18	MTT	87.93			87.93	
			P 17	MTT	122.27			122.27	
			P 16	MTT				.00	
			P 03	MTT	.82			.82	
			P 20	NTT	320.39-			320.39-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	11.42			11.42	
			P 16	NTT				.00	
			P 15	NTT	1.58			1.58	
			P 12	NTT	8.19			8.19	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	4.53			4.53	
		P 05	NTT	2.14			2.14	
		P 04	NTT	1.24			1.24	
		P 99	NTT	20.58-			20.58-	
		P 97	NTT	.59			.59	
		P 96	NTT	.64			.64	
		P 94	NTT	5.80			5.80	
		P 85	NTT	.63			.63	
		P 83	NTT	.64			.64	
		P 22	NTT	64.81			64.81	
		P 21	NTT	357.78			357.78	
								17,321.85
TOTAL AGENCY TRANSFERS				334,958.23		.00		334,958.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	2,987.81			2,987.81	
			C	STT	.25			.25	
			C	UTT	15.66			15.66	
			C	ZTT	75.01			75.01	
			P	UTT	7.48			7.48	
			P	ZTT	5.21			5.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	890.51			890.51	3,091.42
			C 21	MTT	28.38-			28.38-	
			C 20	MTT	5.64			5.64	
			C 19	MTT	3.48-			3.48-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	506.49			506.49	
			C 21	NTT	25.91			25.91	
			C 20	NTT	14.14			14.14	
			C 19	NTT	4.82			4.82	
			C 18	NTT	3.45			3.45	
			C 16	NTT	.61-			.61-	
			C 15	NTT	.05-			.05-	
			P 22	MPP	192.47			192.47	
			P 21	MPP	77.62			77.62	
			P 20	MPP	26.75			26.75	
			P 19	MPP	28.00			28.00	
			P 18	MPP	10.72			10.72	
			P 17	MPP	19.52			19.52	
			P 16	MPP				.00	
			P 03	MPP	.01			.01	
			P 22	MTT	1,930.58			1,930.58	
			P 21	MTT	523.73			523.73	
			P 20	MTT	97.77			97.77	
			P 19	MTT	57.04			57.04	
			P 18	MTT	16.40			16.40	
			P 17	MTT	21.80			21.80	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 22	NTT	17.12			17.12	
P 21	NTT	86.88			86.88				
P 20	NTT	76.24-			76.24-				
P 19	NTT				.00				
P 18	NTT				.00				
P 17	NTT	2.04			2.04				
P 16	NTT				.00				
P 15	NTT	.27			.27				
P 12	NTT	1.29			1.29				
P 11	NTT				.00				



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85 NTT P 83 NTT	.22 .22			.22 .22	.44
TOTAL AGENCY TRANSFERS			.44		.00		.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	115,018.63			115,018.63	
			C	STT	9.63			9.63	
			C	UTT	603.09			603.09	
			C	ZTT	2,887.42			2,887.42	
			P	UTT	288.53			288.53	
			P	ZTT	200.58			200.58	
								119,007.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	2,139.69			2,139.69	
			C 21	MTT	74.21-			74.21-	
			C 20	MTT	14.69			14.69	
			C 19	MTT	10.02-			10.02-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	1,216.98			1,216.98	
			C 21	NTT	67.75			67.75	
			C 20	NTT	36.82			36.82	
			C 19	NTT	13.88			13.88	
			C 18	NTT	10.95			10.95	
			C 16	NTT	1.94-			1.94-	
			C 15	NTT	.15-			.15-	
			P 22	MPP	462.48			462.48	
			P 21	MPP	202.94			202.94	
			P 20	MPP	69.64			69.64	
			P 19	MPP	80.64			80.64	
			P 18	MPP	34.07			34.07	
			P 17	MPP	62.92			62.92	
			P 16	MPP				.00	
			P 03	MPP	.83			.83	
			P 22	MTT	4,638.70			4,638.70	
			P 21	MTT	1,369.20			1,369.20	
			P 20	MTT	254.54			254.54	
			P 19	MTT	164.25			164.25	
			P 18	MTT	52.13			52.13	
			P 17	MTT	70.23			70.23	
			P 16	MTT				.00	
			P 03	MTT	.27			.27	
			P 22	NTT	41.13			41.13	
P 21	NTT	227.13			227.13				
P 20	NTT	198.47-			198.47-				
P 19	NTT				.00				
P 18	NTT				.00				
P 17	NTT	6.56			6.56				
P 16	NTT				.00				
P 15	NTT	.84			.84				
P 12	NTT	4.15			4.15				
P 11	NTT				.00				

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.98			1.98	
		P 05	NTT	.86			.86	
		P 04	NTT	.42			.42	
		P 99	NTT	6.99-			6.99-	
		P 97	NTT	.20			.20	
		P 96	NTT	.22			.22	
		P 94	NTT	1.87			1.87	
		P 85	NTT	.10			.10	
		P 83	NTT	.09			.09	
								10,957.37
TOTAL AGENCY TRANSFERS				129,965.25		.00		129,965.25

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	5,729.17			5,729.17	
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	906,071.26			906,071.26	5,729.17
			C	STT	75.80			75.80	
			C	UTT	4,750.86			4,750.86	
			C	ZTT	22,746.01			22,746.01	
			C	SRD	1,463.93			1,463.93	
			P	UTT	2,195.72			2,195.72	
			P	ZTT	1,526.31			1,526.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	3,971.78			3,971.78	938,829.89
			C 21	MTT	137.93-			137.93-	
			C 20	MTT	27.47			27.47	
			C 19	MTT	18.59-			18.59-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 15	NTT	.31-			.31-	
			C 16	NTT	3.86-			3.86-	
			C 18	NTT	20.35			20.35	
			C 19	NTT	25.75			25.75	
			C 20	NTT	68.88			68.88	
			C 21	NTT	125.92			125.92	
			C 22	NTT	2,259.01			2,259.01	
			P 22	MPP	858.47			858.47	
			P 21	MPP	377.20			377.20	
			P 20	MPP	130.28			130.28	
			P 19	MPP	149.69			149.69	
			P 18	MPP	63.29			63.29	
			P 17	MPP	119.89			119.89	
			P 16	MPP	.00			.00	
			P 03	MPP	1.99			1.99	
			P 22	MTT	8,610.57			8,610.57	
			P 21	MTT	2,544.90			2,544.90	
			P 20	MTT	476.20			476.20	
			P 19	MTT	304.91			304.91	
			P 18	MTT	96.81			96.81	
			P 17	MTT	133.82			133.82	
			P 16	MTT	.00			.00	
			P 03	MTT	.65			.65	
			P 83	NTT	.47			.47	
			P 85	NTT	.50			.50	
			P 94	NTT	3.73			3.73	
			P 96	NTT	.42			.42	
			P 97	NTT	.40			.40	
			P 99	NTT	14.51-			14.51-	
			P 04	NTT	1.04			1.04	



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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.90			1.90	
		P 06	NTT	4.25			4.25	
		P 07	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	8.88			8.88	
		P 15	NTT	1.69			1.69	
		P 16	NTT				.00	
		P 17	NTT	12.50			12.50	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	371.31-			371.31-	
		P 21	NTT	422.15			422.15	
		P 22	NTT	76.35			76.35	
								20,355.60
TOTAL AGENCY TRANSFERS				964,914.66		.00		964,914.66

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	C	UWT	80,835.92-			80,835.92-	
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	170,212.78			170,212.78	80,835.92-
			C	STT	14.24			14.24	
			C	UTT	892.49			892.49	
			C	ZTT	4,273.02			4,273.02	
			P	UTT	424.25			424.25	
			P	ZTT	294.89			294.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	2,086.17			2,086.17	176,111.67
			C 21	MTT	73.34-			73.34-	
			C 20	MTT	14.52			14.52	
			C 19	MTT	9.52-			9.52-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 15	NTT	.19-			.19-	
			C 16	NTT	2.34-			2.34-	
			C 18	NTT	11.34			11.34	
			C 19	NTT	13.18			13.18	
			C 20	NTT	36.40			36.40	
			C 21	NTT	66.95			66.95	
			C 22	NTT	1,186.55			1,186.55	
			P 22	MPP	450.91			450.91	
			P 21	MPP	200.57			200.57	
			P 20	MPP	68.85			68.85	
			P 19	MPP	76.58			76.58	
			P 18	MPP	35.25			35.25	
			P 17	MPP	74.18			74.18	
			P 16	MPP	.00			.00	
			P 03	MPP	.71			.71	
			P 22	MTT	4,522.69			4,522.69	
			P 21	MTT	1,353.15			1,353.15	
			P 20	MTT	251.64			251.64	
			P 19	MTT	156.00			156.00	
			P 18	MTT	53.92			53.92	
			P 17	MTT	82.80			82.80	
			P 16	MTT	.00			.00	
			P 03	MTT	.23			.23	
			P 83	NTT	.28			.28	
			P 85	NTT	.31			.31	
			P 94	NTT	1.50			1.50	
			P 96	NTT	.19			.19	
			P 97	NTT	.20			.20	
			P 99	NTT	6.60-			6.60-	
			P 04	NTT	.37			.37	
			P 05	NTT	.90			.90	

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.97			1.97	
		P 07	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	5.59			5.59	
		P 15	NTT	1.03			1.03	
		P 16	NTT				.00	
		P 17	NTT	7.73			7.73	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	196.21-			196.21-	
		P 21	NTT	224.47			224.47	
		P 22	NTT	40.11			40.11	
								10,739.04
TOTAL AGENCY TRANSFERS				106,014.79		.00		106,014.79

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AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 99 NTT	2.32-			2.32-	2.32-
TOTAL AGENCY TRANSFERS			2.32-		.00		2.32-

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AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 85 NTT	.18			.18	.18
TOTAL AGENCY TRANSFERS			<u>.18</u>		<u>.00</u>	<u>.18</u>	<u>.18</u>

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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 94	NTT	.16			.16	
		P 96	NTT				.00	
TOTAL AGENCY TRANSFERS				.16		.00		.16

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA11	BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P	83	NTT			.00	.00	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P	85	NTT			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JHI S21 101	P 83 NTT			.00	.00
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>



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AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11	BARSTOW UNIF-HINKLEY COMP	JIH	S26	101	P	83 NTT	.01			.01	.01
DA64	VICTOR 257 (TMR)	JIJ	S28	001	P	85 NTT				.00	.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P	85 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.01		.00		.01

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT			.00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 85 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.01	.00		.01

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AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT			.00	.00
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 85 NTT	.01		.01	.01
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.01	.00		.01

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	C	UWT	449.72			449.72	
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	265,177.09			265,177.09	449.72
			C	STT	22.19			22.19	
			C	UTT	1,390.42			1,390.42	
			C	ZTT	6,657.00			6,657.00	
			P	UTT	649.75			649.75	
			P	ZTT	451.70			451.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 22	MTT	2,459.12			2,459.12	274,348.15
			C 21	MTT	85.74-			85.74-	
			C 20	MTT	16.96			16.96	
			C 19	MTT	11.41-			11.41-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 15	NTT	.18-			.18-	
			C 16	NTT	2.24-			2.24-	
			C 18	NTT	12.20			12.20	
			C 19	NTT	15.80			15.80	
			C 20	NTT	42.52			42.52	
			C 21	NTT	78.27			78.27	
			C 22	NTT	1,398.66			1,398.66	
			P 22	MPP	531.52			531.52	
			P 21	MPP	234.47			234.47	
			P 20	MPP	80.43			80.43	
			P 19	MPP	91.84			91.84	
			P 18	MPP	37.94			37.94	
			P 17	MPP	70.90			70.90	
			P 16	MPP	.00			.00	
			P 03	MPP	1.25			1.25	
			P 22	MTT	5,331.21			5,331.21	
			P 21	MTT	1,581.96			1,581.96	
			P 20	MTT	293.97			293.97	
			P 19	MTT	187.08			187.08	
			P 18	MTT	58.05			58.05	
			P 17	MTT	79.15			79.15	
			P 16	MTT	.00			.00	
			P 03	MTT	.40			.40	
			P 94	NTT	3.09			3.09	
			P 96	NTT	.33			.33	
			P 97	NTT	.31			.31	
			P 99	NTT	11.96-			11.96-	
			P 04	NTT	.63			.63	
			P 05	NTT	1.19			1.19	
			P 06	NTT	2.69			2.69	
			P 07	NTT	.00			.00	

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	5.22			5.22	
		P 15	NTT	.98			.98	
		P 16	NTT				.00	
		P 17	NTT	7.40			7.40	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	229.22-			229.22-	
		P 21	NTT	262.42			262.42	
		P 22	NTT	47.27			47.27	
TOTAL AGENCY TRANSFERS				287,392.35		.00		12,594.48
								287,392.35

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	34,910.50			34,910.50	
					C	STT	2.92			2.92	
					C	UTT	183.05			183.05	
					C	ZTT	876.39			876.39	
					P	UTT	60.87			60.87	
					P	ZTT	42.31			42.31	
											36,076.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 03	MPP	.02			.02	
					P 03	MTT	.01			.01	
					P 10	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 99	NTT	.16-			.16-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 94	NTT	.06			.06	
					P 85	NTT	.01			.01	
					P 83	NTT	.01			.01	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
											.10
TOTAL AGENCY TRANSFERS							36,076.14		.00		36,076.14

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	60,358.37			60,358.37	
			C	STT	5.05			5.05	
			C	UTT	316.48			316.48	
			C	ZTT	1,515.24			1,515.24	
			P	UTT	147.61			147.61	
			P	ZTT	102.58			102.58	
									62,445.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	1,088.78			1,088.78	
			C 21	MTT	37.65-			37.65-	
			C 20	MTT	7.45			7.45	
			C 19	MTT	4.91-			4.91-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	619.26			619.26	
			C 21	NTT	34.37			34.37	
			C 20	NTT	18.70			18.70	
			C 19	NTT	6.79			6.79	
			C 18	NTT	5.14			5.14	
			C 16	NTT	.93-			.93-	
			C 15	NTT	.07-			.07-	
			P 22	MPP	235.33			235.33	
			P 21	MPP	102.95			102.95	
			P 20	MPP	35.36			35.36	
			P 19	MPP	39.47			39.47	
			P 18	MPP	16.01			16.01	
			P 17	MPP	29.80			29.80	
			P 16	MPP				.00	
			P 03	MPP	.61			.61	
			P 22	MTT	2,360.42			2,360.42	
			P 21	MTT	694.56			694.56	
			P 20	MTT	129.26			129.26	
			P 19	MTT	80.40			80.40	
			P 18	MTT	24.48			24.48	
			P 17	MTT	33.26			33.26	
			P 16	MTT				.00	
			P 03	MTT	.20			.20	
			P 20	NTT	100.79-			100.79-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	3.10			3.10	
			P 16	NTT				.00	
			P 15	NTT	.40			.40	
			P 12	NTT	2.11			2.11	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.22			1.22	
		P 05	NTT	.56			.56	
		P 04	NTT	.31			.31	
		P 99	NTT	5.76-			5.76-	
		P 97	NTT	.17			.17	
		P 96	NTT	.19			.19	
		P 94	NTT	1.84			1.84	
		P 85	NTT	.24			.24	
		P 83	NTT	.23			.23	
		P 22	NTT	20.93			20.93	
		P 21	NTT	115.21			115.21	
								5,559.00
TOTAL AGENCY TRANSFERS				68,004.33		.00		68,004.33



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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	200,410.60			200,410.60	
			C	STT	16.76			16.76	
			C	UTT	1,050.82			1,050.82	
			C	ZTT	5,031.10			5,031.10	
			P	UTT	478.05			478.05	
			P	ZTT	332.31			332.31	
									207,319.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 22	MTT	387.21			387.21	
			C 21	MTT	13.37-			13.37-	
			C 20	MTT	2.74			2.74	
			C 19	MTT	1.88-			1.88-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 15	NTT	.03-			.03-	
			C 16	NTT	.38-			.38-	
			C 18	NTT	2.10			2.10	
			C 19	NTT	2.61			2.61	
			C 20	NTT	6.85			6.85	
			C 21	NTT	12.20			12.20	
			C 22	NTT	220.24			220.24	
			P 22	MPP	83.69			83.69	
			P 21	MPP	36.56			36.56	
			P 20	MPP	12.95			12.95	
			P 19	MPP	15.16			15.16	
			P 18	MPP	6.52			6.52	
			P 17	MPP	12.20			12.20	
			P 16	MPP				.00	
			P 03	MPP	.31			.31	
			P 22	MTT	839.45			839.45	
			P 21	MTT	246.66			246.66	
			P 20	MTT	47.34			47.34	
			P 19	MTT	30.88			30.88	
			P 18	MTT	9.98			9.98	
			P 17	MTT	13.62			13.62	
			P 16	MTT				.00	
			P 03	MTT	.10			.10	
			P 83	NTT	.09			.09	
			P 85	NTT	.09			.09	
			P 94	NTT	.83			.83	
			P 96	NTT	.09			.09	
			P 97	NTT	.09			.09	
			P 99	NTT	2.94-			2.94-	
			P 04	NTT	.15			.15	
			P 05	NTT	.25			.25	
			P 06	NTT	.54			.54	
			P 07	NTT				.00	

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 DATE: 01/09/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.97			.97	
		P 15	NTT	.18			.18	
		P 16	NTT				.00	
		P 17	NTT	1.28			1.28	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	36.91-			36.91-	
		P 21	NTT	40.92			40.92	
		P 22	NTT	7.44			7.44	
								1,986.78
TOTAL AGENCY TRANSFERS				209,306.42		.00		209,306.42

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

PAGE: 403  
 DATE: 01/09/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI S10 001	C	UWT	687.55			687.55	
									687.55
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	1,170,826.03			1,170,826.03	
			C	STT	97.96			97.96	
			C	UTT	6,139.07			6,139.07	
			C	ZTT	29,392.41			29,392.41	
			P	UTT	2,781.79			2,781.79	
			P	ZTT	1,933.68			1,933.68	
									1,211,170.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 22	MTT	4,790.31			4,790.31	
			C 21	MTT	165.35-			165.35-	
			C 20	MTT	32.69			32.69	
			C 19	MTT	22.10-			22.10-	
			C 18	MTT	.00			.00	
			C 17	MTT	.00			.00	
			C 22	NTT	2,724.56			2,724.56	
			C 21	NTT	150.95			150.95	
			C 20	NTT	81.98			81.98	
			C 19	NTT	30.60			30.60	
			C 18	NTT	24.06			24.06	
			C 16	NTT	4.78-			4.78-	
			C 15	NTT	.39-			.39-	
			P 22	MPP	1,035.39			1,035.39	
			P 21	MPP	452.18			452.18	
			P 20	MPP	155.06			155.06	
			P 19	MPP	177.84			177.84	
			P 18	MPP	74.84			74.84	
			P 17	MPP	145.92			145.92	
			P 16	MPP	.00			.00	
			P 03	MPP	3.06			3.06	
			P 22	MTT	10,385.09			10,385.09	
			P 21	MTT	3,050.78			3,050.78	
			P 20	MTT	566.74			566.74	
			P 19	MTT	362.25			362.25	
			P 18	MTT	114.49			114.49	
			P 17	MTT	162.88			162.88	
			P 16	MTT	.00			.00	
			P 03	MTT	1.00			1.00	
			P 20	NTT	441.90-			441.90-	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	15.21			15.21	
			P 16	NTT	.00			.00	
			P 15	NTT	2.11			2.11	
			P 12	NTT	11.43			11.43	
			P 11	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	5.92			5.92	
		P 05	NTT	2.71			2.71	
		P 04	NTT	1.53			1.53	
		P 99	NTT	25.28-			25.28-	
		P 97	NTT	.71			.71	
		P 96	NTT	.77			.77	
		P 94	NTT	6.75			6.75	
		P 85	NTT	.63			.63	
		P 83	NTT	.60			.60	
		P 22	NTT	92.09			92.09	
		P 21	NTT	506.07			506.07	
								24,509.40
TOTAL AGENCY TRANSFERS				1,236,367.89		.00		1,236,367.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	296,891.59			296,891.59	
					C	STT	24.84			24.84	
					C	UTT	1,556.71			1,556.71	
					C	ZTT	7,453.16			7,453.16	
					P	UTT	724.53			724.53	
					P	ZTT	503.68			503.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	22	MTT	3,566.17		3,566.17	307,154.51
					C	21	MTT	123.34-		123.34-	
					C	20	MTT	25.16		25.16	
					C	19	MTT	17.41-		17.41-	
					C	18	MTT			.00	
					C	17	MTT			.00	
					C	22	NTT	2,028.32		2,028.32	
					C	21	NTT	112.60		112.60	
					C	20	NTT	63.07		63.07	
					C	19	NTT	24.12		24.12	
					C	18	NTT	19.34		19.34	
					C	16	NTT	3.64-		3.64-	
					C	15	NTT	.29-		.29-	
					P	22	MPP	770.80		770.80	
					P	21	MPP	337.30		337.30	
					P	20	MPP	119.29		119.29	
					P	19	MPP	140.17		140.17	
					P	18	MPP	60.16		60.16	
					P	17	MPP	113.73		113.73	
					P	16	MPP			.00	
					P	03	MPP	2.15		2.15	
					P	22	MTT	7,731.23		7,731.23	
					P	21	MTT	2,275.70		2,275.70	
					P	20	MTT	436.03		436.03	
					P	19	MTT	285.53		285.53	
					P	18	MTT	92.03		92.03	
					P	17	MTT	126.96		126.96	
					P	16	MTT			.00	
					P	03	MTT	.70		.70	
					P	20	NTT	339.99-		339.99-	
P	19	NTT			.00						
P	18	NTT			.00						
P	17	NTT	11.86		11.86						
P	16	NTT			.00						
P	15	NTT	1.60		1.60						
P	12	NTT	8.24		8.24						
P	11	NTT			.00						
P	10	NTT			.00						
P	07	NTT			.00						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 406  
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	4.19			4.19	
		P 05	NTT	1.94			1.94	
		P 04	NTT	1.09			1.09	
		P 99	NTT	16.37-			16.37-	
		P 97	NTT	.46			.46	
		P 96	NTT	.50			.50	
		P 94	NTT	4.51			4.51	
		P 85	NTT	.43			.43	
		P 83	NTT	.40			.40	
		P 22	NTT	68.55			68.55	
		P 21	NTT	377.50			377.50	
								18,310.79
TOTAL AGENCY TRANSFERS				325,465.30		.00		325,465.30

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

PAGE: 407  
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	291,847.74			291,847.74	
			C	STT	24.41			24.41	
			C	UTT	1,530.26			1,530.26	
			C	ZTT	7,326.55			7,326.55	
			P	UTT	678.66			678.66	
			P	ZTT	471.80			471.80	
									301,879.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	6,062.41			6,062.41	
			C 21	MTT	209.01-			209.01-	
			C 20	MTT	41.73			41.73	
			C 19	MTT	28.81-			28.81-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	3,448.09			3,448.09	
			C 21	NTT	190.81			190.81	
			C 20	NTT	104.62			104.62	
			C 19	NTT	39.89			39.89	
			C 18	NTT	32.26			32.26	
			C 16	NTT	6.25-			6.25-	
			C 15	NTT	.51-			.51-	
			P 22	MPP	1,310.35			1,310.35	
			P 21	MPP	571.57			571.57	
			P 20	MPP	197.89			197.89	
			P 19	MPP	231.82			231.82	
			P 18	MPP	100.31			100.31	
			P 17	MPP	191.43			191.43	
			P 16	MPP				.00	
			P 03	MPP	3.63			3.63	
			P 22	MTT	13,142.94			13,142.94	
			P 21	MTT	3,856.32			3,856.32	
			P 20	MTT	723.30			723.30	
			P 19	MTT	472.22			472.22	
			P 18	MTT	153.46			153.46	
			P 17	MTT	213.68			213.68	
			P 16	MTT				.00	
			P 03	MTT	1.18			1.18	
			P 20	NTT	563.98-			563.98-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	19.96			19.96	
			P 16	NTT				.00	
			P 15	NTT	2.76			2.76	
			P 12	NTT	14.55			14.55	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.15			7.15	
		P 05	NTT	3.27			3.27	
		P 04	NTT	1.83			1.83	
		P 99	NTT	27.44-			27.44-	
		P 97	NTT	.77			.77	
		P 96	NTT	.83			.83	
		P 94	NTT	7.42			7.42	
		P 85	NTT	.58			.58	
		P 83	NTT	.55			.55	
		P 22	NTT	116.54			116.54	
		P 21	NTT	639.70			639.70	
								31,069.82
TOTAL AGENCY TRANSFERS				332,949.24		.00		332,949.24



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 409  
 DATE: 01/09/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	125,942.90			125,942.90	
			C	STT	10.54			10.54	
			C	UTT	660.37			660.37	
			C	ZTT	3,161.66			3,161.66	
			P	UTT	316.54			316.54	
			P	ZTT	219.98			219.98	
									130,311.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 22	MTT	4,032.39			4,032.39	
			C 21	MTT	141.61-			141.61-	
			C 20	MTT	28.03			28.03	
			C 19	MTT	18.72-			18.72-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	2,293.49			2,293.49	
			C 21	NTT	129.28			129.28	
			C 20	NTT	70.30			70.30	
			C 19	NTT	25.92			25.92	
			C 18	NTT	20.22			20.22	
			C 16	NTT	3.77-			3.77-	
			C 15	NTT	.29-			.29-	
			P 22	MPP	871.57			871.57	
			P 21	MPP	387.28			387.28	
			P 20	MPP	132.96			132.96	
			P 19	MPP	150.69			150.69	
			P 18	MPP	62.90			62.90	
			P 17	MPP	117.65			117.65	
			P 16	MPP				.00	
			P 03	MPP	1.46			1.46	
			P 22	MTT	8,741.97			8,741.97	
			P 21	MTT	2,612.87			2,612.87	
			P 20	MTT	485.99			485.99	
			P 19	MTT	306.95			306.95	
			P 18	MTT	96.22			96.22	
			P 17	MTT	131.32			131.32	
			P 16	MTT				.00	
			P 03	MTT	.47			.47	
			P 20	NTT	378.93-			378.93-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	12.26			12.26	
			P 16	NTT				.00	
			P 15	NTT	1.63			1.63	
			P 12	NTT	8.31			8.31	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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DATE: 01/09/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.45			3.45	
		P 05	NTT	1.48			1.48	
		P 04	NTT	.76			.76	
		P 99	NTT	12.41-			12.41-	
		P 97	NTT	.36			.36	
		P 96	NTT	.39			.39	
		P 94	NTT	3.65			3.65	
		P 22	NTT	77.52			77.52	
		P 21	NTT	433.43			433.43	
								20,687.44
TOTAL AGENCY TRANSFERS				150,999.43		.00		150,999.43

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

PAGE: 411  
 DATE: 01/09/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	43,622.05			43,622.05	
			C	STT	3.65			3.65	
			C	UTT	228.72			228.72	
			C	ZTT	1,095.09			1,095.09	
			P	UTT	100.83			100.83	
			P	ZTT	70.08			70.08	
									45,120.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	1,877.28			1,877.28	
			C 21	MTT	58.11-			58.11-	
			C 20	MTT	11.52			11.52	
			C 19	MTT	4.47-			4.47-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	1,067.73			1,067.73	
			C 21	NTT	53.05			53.05	
			C 20	NTT	28.87			28.87	
			C 19	NTT	6.20			6.20	
			C 18	NTT	3.03			3.03	
			C 16	NTT	.38-			.38-	
			C 15	NTT	.04-			.04-	
			P 22	MPP	405.76			405.76	
			P 21	MPP	158.92			158.92	
			P 20	MPP	54.61			54.61	
			P 19	MPP	35.99			35.99	
			P 18	MPP	9.41			9.41	
			P 17	MPP	13.47			13.47	
			P 16	MPP				.00	
			P 03	MPP	.10			.10	
			P 22	MTT	4,069.83			4,069.83	
			P 21	MTT	1,072.20			1,072.20	
			P 20	MTT	199.61			199.61	
			P 19	MTT	73.30			73.30	
			P 18	MTT	14.40			14.40	
			P 17	MTT	15.03			15.03	
			P 16	MTT				.00	
			P 03	MTT	.03			.03	
			P 20	NTT	155.64-			155.64-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.41			1.41	
			P 16	NTT				.00	
			P 15	NTT	.22			.22	
			P 12	NTT	.97			.97	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.18			.18	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 99	NTT	.97-			.97-	
		P 97	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 94	NTT	.31			.31	
		P 22	NTT	36.09			36.09	
		P 21	NTT	177.86			177.86	
								9,167.95
TOTAL AGENCY TRANSFERS				54,288.37		.00		54,288.37

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	163,892.96			163,892.96	
			C	STT	13.71			13.71	
			C	UTT	859.35			859.35	
			C	ZTT	4,114.37			4,114.37	
			P	UTT	378.15			378.15	
			P	ZTT	262.89			262.89	
									169,521.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 22	MTT	1,377.64			1,377.64	
			C 21	MTT	47.66-			47.66-	
			C 20	MTT	9.59			9.59	
			C 19	MTT	6.47-			6.47-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	783.55			783.55	
			C 21	NTT	43.51			43.51	
			C 20	NTT	24.05			24.05	
			C 19	NTT	8.96			8.96	
			C 18	NTT	7.11			7.11	
			C 16	NTT	1.60-			1.60-	
			C 15	NTT	.12-			.12-	
			P 22	MPP	297.76			297.76	
			P 21	MPP	130.33			130.33	
			P 20	MPP	45.47			45.47	
			P 19	MPP	52.09			52.09	
			P 18	MPP	22.11			22.11	
			P 17	MPP	41.03			41.03	
			P 16	MPP				.00	
			P 03	MPP	.85			.85	
			P 22	MTT	2,986.63			2,986.63	
			P 21	MTT	879.32			879.32	
			P 20	MTT	166.22			166.22	
			P 19	MTT	106.10			106.10	
			P 18	MTT	33.82			33.82	
			P 17	MTT	45.80			45.80	
			P 16	MTT				.00	
			P 03	MTT	.28			.28	
			P 20	NTT	129.61-			129.61-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	4.27			4.27	
			P 16	NTT				.00	
			P 15	NTT	.65			.65	
			P 12	NTT	3.24			3.24	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.62			1.62	
		P 05	NTT	.74			.74	
		P 04	NTT	.42			.42	
		P 99	NTT	8.19-			8.19-	
		P 97	NTT	.24			.24	
		P 96	NTT	.27			.27	
		P 94	NTT	2.58			2.58	
		P 85	NTT	.27			.27	
		P 83	NTT	.24			.24	
		P 22	NTT	26.48			26.48	
		P 21	NTT	145.86			145.86	
								7,055.45
TOTAL AGENCY TRANSFERS				176,576.88		.00		176,576.88

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

PAGE: 415  
 DATE: 01/09/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	25,277.41			25,277.41	
			C	STT	2.11			2.11	
			C	UTT	132.54			132.54	
			C	ZTT	634.56			634.56	
			P	UTT	61.74			61.74	
			P	ZTT	42.91			42.91	
									26,151.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	184.07			184.07	
			C 21	MTT	6.38-			6.38-	
			C 20	MTT	1.28			1.28	
			C 19	MTT	.85-			.85-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	104.70			104.70	
			C 21	NTT	5.82			5.82	
			C 20	NTT	3.22			3.22	
			C 19	NTT	1.17			1.17	
			C 18	NTT	.92			.92	
			C 16	NTT	.17-			.17-	
			C 15	NTT	.02-			.02-	
			P 22	MPP	39.79			39.79	
			P 21	MPP	17.44			17.44	
			P 20	MPP	6.10			6.10	
			P 19	MPP	6.84			6.84	
			P 18	MPP	2.86			2.86	
			P 17	MPP	5.38			5.38	
			P 16	MPP				.00	
			P 03	MPP	.11			.11	
			P 22	MTT	399.04			399.04	
			P 21	MTT	117.69			117.69	
			P 20	MTT	22.26			22.26	
			P 19	MTT	13.93			13.93	
			P 18	MTT	4.38			4.38	
			P 17	MTT	6.01			6.01	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 20	NTT	17.36-			17.36-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.57			.57	
			P 16	NTT				.00	
			P 15	NTT	.07			.07	
			P 12	NTT	.35			.35	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.20			.20	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 99	NTT	1.24-			1.24-	
		P 97	NTT	.03			.03	
		P 96	NTT	.04			.04	
		P 94	NTT	.42			.42	
		P 85	NTT	.04			.04	
		P 83	NTT	.05			.05	
		P 22	NTT	3.54			3.54	
		P 21	NTT	19.53			19.53	
								942.01
TOTAL AGENCY TRANSFERS				27,093.28		.00		27,093.28



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 417  
 DATE: 01/09/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	550,105.11			550,105.11	
			C	STT	46.03			46.03	
			C	UTT	2,884.40			2,884.40	
			C	ZTT	13,809.84			13,809.84	
			P	UTT	1,320.78			1,320.78	
			P	ZTT	918.13			918.13	
								569,084.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 22	MTT	3,499.60			3,499.60	
			C 21	MTT	121.09-			121.09-	
			C 20	MTT	24.12			24.12	
			C 19	MTT	16.34-			16.34-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	1,990.45			1,990.45	
			C 21	NTT	110.55			110.55	
			C 20	NTT	60.48			60.48	
			C 19	NTT	22.63			22.63	
			C 18	NTT	18.07			18.07	
			C 16	NTT	3.34-			3.34-	
			C 15	NTT	.26-			.26-	
			P 22	MPP	756.41			756.41	
			P 21	MPP	331.16			331.16	
			P 20	MPP	114.39			114.39	
			P 19	MPP	131.50			131.50	
			P 18	MPP	56.22			56.22	
			P 17	MPP	104.91			104.91	
			P 16	MPP				.00	
			P 03	MPP	1.88			1.88	
			P 22	MTT	7,586.92			7,586.92	
			P 21	MTT	2,234.23			2,234.23	
			P 20	MTT	418.12			418.12	
			P 19	MTT	267.87			267.87	
			P 18	MTT	86.00			86.00	
			P 17	MTT	117.10			117.10	
			P 16	MTT				.00	
			P 03	MTT	.61			.61	
			P 20	NTT	326.02-			326.02-	
P 19	NTT				.00				
P 18	NTT				.00				
P 17	NTT	10.93			10.93				
P 16	NTT				.00				
P 15	NTT	1.46			1.46				
P 12	NTT	7.64			7.64				
P 11	NTT				.00				
P 10	NTT				.00				
P 07	NTT				.00				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.69			3.69	
		P 05	NTT	1.69			1.69	
		P 04	NTT	.94			.94	
		P 99	NTT	15.53-			15.53-	
		P 97	NTT	.44			.44	
		P 96	NTT	.48			.48	
		P 94	NTT	4.43			4.43	
		P 85	NTT	.44			.44	
		P 83	NTT	.42			.42	
		P 22	NTT	67.27			67.27	
		P 21	NTT	370.62			370.62	
								17,921.09
TOTAL AGENCY TRANSFERS				587,005.38		.00		587,005.38

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

PAGE: 419  
 DATE: 01/09/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	268,343.65			268,343.65	
			C	STT	22.45			22.45	
			C	UTT	1,407.03			1,407.03	
			C	ZTT	6,736.49			6,736.49	
			P	UTT	662.77			662.77	
			P	ZTT	460.68			460.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	4,195.96			4,195.96	277,633.07
			C 21	MTT	145.53-			145.53-	
			C 20	MTT	28.84			28.84	
			C 19	MTT	19.88-			19.88-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	2,386.52			2,386.52	
			C 21	NTT	132.85			132.85	
			C 20	NTT	72.28			72.28	
			C 19	NTT	27.53			27.53	
			C 18	NTT	21.99			21.99	
			C 16	NTT	4.15-			4.15-	
			C 15	NTT	.34-			.34-	
			P 22	MPP	906.92			906.92	
			P 21	MPP	397.96			397.96	
			P 20	MPP	136.73			136.73	
			P 19	MPP	159.99			159.99	
			P 18	MPP	68.37			68.37	
			P 17	MPP	129.23			129.23	
			P 16	MPP				.00	
			P 03	MPP	2.71			2.71	
			P 22	MTT	9,096.58			9,096.58	
			P 21	MTT	2,684.97			2,684.97	
			P 20	MTT	499.76			499.76	
			P 19	MTT	325.89			325.89	
			P 18	MTT	104.59			104.59	
			P 17	MTT	144.26			144.26	
			P 16	MTT				.00	
			P 03	MTT	.88			.88	
			P 20	NTT	389.67-			389.67-	
P 19	NTT				.00				
P 18	NTT				.00				
P 17	NTT	13.48			13.48				
P 16	NTT				.00				
P 15	NTT	1.83			1.83				
P 12	NTT	9.63			9.63				
P 11	NTT				.00				
P 10	NTT				.00				
P 07	NTT				.00				

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

PAGE: 420  
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	5.19			5.19	
		P 05	NTT	2.38			2.38	
		P 04	NTT	1.34			1.34	
		P 99	NTT	21.09-			21.09-	
		P 97	NTT	.60			.60	
		P 96	NTT	.64			.64	
		P 94	NTT	5.64			5.64	
		P 85	NTT	.48			.48	
		P 83	NTT	.45			.45	
		P 22	NTT	80.66			80.66	
		P 21	NTT	445.39			445.39	
								21,511.86
TOTAL AGENCY TRANSFERS				299,144.93		.00		299,144.93

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

PAGE: 421  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	237,441.72			237,441.72	
			C	STT	19.86			19.86	
			C	UTT	1,244.99			1,244.99	
			C	ZTT	5,960.74			5,960.74	
			P	UTT	571.90			571.90	
			P	ZTT	397.64			397.64	
									245,636.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	508.70			508.70	
			C 21	MTT	17.61-			17.61-	
			C 20	MTT	3.62			3.62	
			C 19	MTT	2.52-			2.52-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	289.33			289.33	
			C 21	NTT	16.08			16.08	
			C 20	NTT	9.08			9.08	
			C 19	NTT	3.49			3.49	
			C 18	NTT	2.89			2.89	
			C 16	NTT	.56-			.56-	
			C 15	NTT	.04-			.04-	
			P 22	MPP	109.96			109.96	
			P 21	MPP	48.17			48.17	
			P 20	MPP	17.16			17.16	
			P 19	MPP	20.28			20.28	
			P 18	MPP	9.00			9.00	
			P 17	MPP	17.31			17.31	
			P 16	MPP				.00	
			P 03	MPP	.53			.53	
			P 22	MTT	1,102.84			1,102.84	
			P 21	MTT	324.99			324.99	
			P 20	MTT	62.75			62.75	
			P 19	MTT	41.31			41.31	
			P 18	MTT	13.77			13.77	
			P 17	MTT	19.31			19.31	
			P 16	MTT				.00	
			P 03	MTT	.18			.18	
			P 20	NTT	48.93-			48.93-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.80			1.80	
			P 16	NTT				.00	
			P 15	NTT	.26			.26	
			P 12	NTT	1.52			1.52	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.97			.97	
		P 05	NTT	.44			.44	
		P 04	NTT	.25			.25	
		P 99	NTT	5.15-			5.15-	
		P 97	NTT	.14			.14	
		P 96	NTT	.16			.16	
		P 94	NTT	1.50			1.50	
		P 85	NTT	.17			.17	
		P 83	NTT	.17			.17	
		P 22	NTT	9.78			9.78	
		P 21	NTT	53.91			53.91	
								2,617.01
TOTAL AGENCY TRANSFERS				248,253.86		.00		248,253.86

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

PAGE: 423  
 DATE: 01/09/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	493,474.50			493,474.50	
			C	STT	41.29			41.29	
			C	UTT	2,587.47			2,587.47	
			C	ZTT	12,388.18			12,388.18	
			P	UTT	1,186.47			1,186.47	
			P	ZTT	824.72			824.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	8,834.41			8,834.41	510,502.63
			C 21	MTT	307.05-			307.05-	
			C 20	MTT	60.57			60.57	
			C 19	MTT	40.97-			40.97-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	5,024.71			5,024.71	
			C 21	NTT	280.31			280.31	
			C 20	NTT	151.87			151.87	
			C 19	NTT	56.74			56.74	
			C 18	NTT	44.90			44.90	
			C 16	NTT	8.51-			8.51-	
			C 15	NTT	.67-			.67-	
			P 22	MPP	1,909.49			1,909.49	
			P 21	MPP	839.69			839.69	
			P 20	MPP	287.24			287.24	
			P 19	MPP	329.76			329.76	
			P 18	MPP	139.66			139.66	
			P 17	MPP	262.31			262.31	
			P 16	MPP				.00	
			P 03	MPP	5.02			5.02	
			P 22	MTT	19,152.44			19,152.44	
			P 21	MTT	5,665.25			5,665.25	
			P 20	MTT	1,049.89			1,049.89	
			P 19	MTT	671.72			671.72	
			P 18	MTT	213.64			213.64	
			P 17	MTT	292.81			292.81	
			P 16	MTT				.00	
			P 03	MTT	1.63			1.63	
			P 20	NTT	818.63-			818.63-	
P 19	NTT				.00				
P 18	NTT				.00				
P 17	NTT	27.35			27.35				
P 16	NTT				.00				
P 15	NTT	3.65			3.65				
P 12	NTT	19.23			19.23				
P 11	NTT				.00				
P 10	NTT				.00				
P 07	NTT				.00				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	9.86			9.86	
		P 05	NTT	4.50			4.50	
		P 04	NTT	2.52			2.52	
		P 99	NTT	38.54-			38.54-	
		P 97	NTT	1.10			1.10	
		P 96	NTT	1.19			1.19	
		P 94	NTT	10.89			10.89	
		P 85	NTT	1.14			1.14	
		P 83	NTT	1.08			1.08	
		P 22	NTT	169.83			169.83	
		P 21	NTT	939.77			939.77	
								45,251.80
TOTAL AGENCY TRANSFERS				555,754.43		.00		555,754.43



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

PAGE: 425  
 DATE: 01/09/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	11,575.20			11,575.20	
			C	STT	.97			.97	
			C	UTT	60.69			60.69	
			C	ZTT	290.58			290.58	
			P	UTT	26.53			26.53	
			P	ZTT	18.46			18.46	
									11,972.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 22	MTT	355.89			355.89	
			C 21	MTT	12.31-			12.31-	
			C 20	MTT	2.45			2.45	
			C 19	MTT	1.65-			1.65-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	202.42			202.42	
			C 21	NTT	11.24			11.24	
			C 20	NTT	6.14			6.14	
			C 19	NTT	2.28			2.28	
			C 18	NTT	1.77			1.77	
			C 16	NTT	.35-			.35-	
			C 15	NTT	.03-			.03-	
			P 22	MPP	76.92			76.92	
			P 21	MPP	33.67			33.67	
			P 20	MPP	11.62			11.62	
			P 19	MPP	13.26			13.26	
			P 18	MPP	5.49			5.49	
			P 17	MPP	10.20			10.20	
			P 16	MPP				.00	
			P 03	MPP	.24			.24	
			P 22	MTT	771.55			771.55	
			P 21	MTT	227.13			227.13	
			P 20	MTT	42.46			42.46	
			P 19	MTT	27.00			27.00	
			P 18	MTT	8.40			8.40	
			P 17	MTT	11.38			11.38	
			P 16	MTT				.00	
			P 03	MTT	.08			.08	
			P 20	NTT	33.11-			33.11-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.07			1.07	
			P 16	NTT				.00	
			P 15	NTT	.15			.15	
			P 12	NTT	.89			.89	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.44			.44	
		P 05	NTT	.21			.21	
		P 04	NTT	.12			.12	
		P 99	NTT	2.31-			2.31-	
		P 97	NTT	.07			.07	
		P 96	NTT	.08			.08	
		P 94	NTT	.71			.71	
		P 85	NTT	.06			.06	
		P 83	NTT	.06			.06	
		P 22	NTT	6.84			6.84	
		P 21	NTT	37.67			37.67	
								1,820.20
TOTAL AGENCY TRANSFERS				13,792.63		.00		13,792.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 427  
 DATE: 01/09/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	143,065.20			143,065.20	
			C	STT	11.97			11.97	
			C	UTT	750.14			750.14	
			C	ZTT	3,591.51			3,591.51	
			P	UTT	338.36			338.36	
			P	ZTT	235.19			235.19	
									147,992.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	1,258.58			1,258.58	
			C 21	MTT	43.56-			43.56-	
			C 20	MTT	8.62			8.62	
			C 19	MTT	5.83-			5.83-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	715.84			715.84	
			C 21	NTT	39.76			39.76	
			C 20	NTT	21.62			21.62	
			C 19	NTT	8.07			8.07	
			C 18	NTT	6.38			6.38	
			C 16	NTT	1.22-			1.22-	
			C 15	NTT	.10-			.10-	
			P 22	MPP	272.03			272.03	
			P 21	MPP	119.12			119.12	
			P 20	MPP	40.90			40.90	
			P 19	MPP	46.91			46.91	
			P 18	MPP	19.84			19.84	
			P 17	MPP	38.00			38.00	
			P 16	MPP				.00	
			P 03	MPP	.90			.90	
			P 22	MTT	2,728.53			2,728.53	
			P 21	MTT	803.69			803.69	
			P 20	MTT	149.51			149.51	
			P 19	MTT	95.56			95.56	
			P 18	MTT	30.36			30.36	
			P 17	MTT	42.42			42.42	
			P 16	MTT				.00	
			P 03	MTT	.29			.29	
			P 20	NTT	116.58-			116.58-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	3.96			3.96	
			P 16	NTT				.00	
			P 15	NTT	.54			.54	
			P 12	NTT	2.93			2.93	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.46			1.46	
		P 05	NTT	.64			.64	
		P 04	NTT	.33			.33	
		P 99	NTT	5.65-			5.65-	
		P 97	NTT	.16			.16	
		P 96	NTT	.17			.17	
		P 94	NTT	1.38			1.38	
		P 85	NTT	.08			.08	
		P 83	NTT	.06			.06	
		P 22	NTT	24.20			24.20	
		P 21	NTT	133.32			133.32	
								6,443.22
TOTAL AGENCY TRANSFERS				154,435.59		.00		154,435.59

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

PAGE: 429  
 DATE: 01/09/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	3,079.20			3,079.20	
			C	STT	.25			.25	
			C	UTT	16.15			16.15	
			C	ZTT	77.30			77.30	
			P	UTT	8.71			8.71	
			P	ZTT	6.00			6.00	
									3,187.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	46.41			46.41	
			C 21	MTT	1.41-			1.41-	
			C 20	MTT	.34			.34	
			C 19	MTT	6.11-			6.11-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	26.39			26.39	
			C 21	NTT	1.29			1.29	
			C 20	NTT	.85			.85	
			C 19	NTT	8.46			8.46	
			C 18	NTT	1.91			1.91	
			C 16	NTT	.04-			.04-	
			C 15	NTT				.00	
			P 22	MPP	10.03			10.03	
			P 21	MPP	3.86			3.86	
			P 20	MPP	1.59			1.59	
			P 19	MPP	49.17			49.17	
			P 18	MPP	5.93			5.93	
			P 17	MPP	8.68			8.68	
			P 16	MPP				.00	
			P 03	MPP	.04			.04	
			P 22	MTT	100.60			100.60	
			P 21	MTT	26.07			26.07	
			P 20	MTT	5.82			5.82	
			P 19	MTT	100.16			100.16	
			P 18	MTT	9.08			9.08	
			P 17	MTT	9.68			9.68	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 20	NTT	4.53-			4.53-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.90			.90	
			P 16	NTT				.00	
			P 15	NTT	.02			.02	
			P 12	NTT	.10			.10	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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

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DATE: 01/09/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 99	NTT	.46-			.46-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.16			.16	
		P 85	NTT	.03			.03	
		P 83	NTT	.03			.03	
		P 22	NTT	.89			.89	
		P 21	NTT	4.33			4.33	
								410.40
TOTAL AGENCY TRANSFERS				3,598.01		.00		3,598.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	374,703.43			374,703.43	
			C	STT	31.35			31.35	
			C	UTT	1,964.71			1,964.71	
			C	ZTT	9,406.55			9,406.55	
			P	UTT	921.03			921.03	
			P	ZTT	640.32			640.32	
									387,667.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 22	MTT	1,770.73			1,770.73	
			C 21	MTT	61.37-			61.37-	
			C 20	MTT	12.31			12.31	
			C 19	MTT	8.43-			8.43-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	1,007.14			1,007.14	
			C 21	NTT	56.03			56.03	
			C 20	NTT	30.88			30.88	
			C 19	NTT	11.68			11.68	
			C 18	NTT	9.42			9.42	
			C 16	NTT	1.80-			1.80-	
			C 15	NTT	.15-			.15-	
			P 22	MPP	382.73			382.73	
			P 21	MPP	167.83			167.83	
			P 20	MPP	58.42			58.42	
			P 19	MPP	67.87			67.87	
			P 18	MPP	29.32			29.32	
			P 17	MPP	55.39			55.39	
			P 16	MPP				.00	
			P 03	MPP	1.15			1.15	
			P 22	MTT	3,838.85			3,838.85	
			P 21	MTT	1,132.30			1,132.30	
			P 20	MTT	213.51			213.51	
			P 19	MTT	138.26			138.26	
			P 18	MTT	44.85			44.85	
			P 17	MTT	61.84			61.84	
			P 16	MTT				.00	
			P 03	MTT	.38			.38	
			P 20	NTT	166.49-			166.49-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	5.78			5.78	
			P 16	NTT				.00	
			P 15	NTT	.80			.80	
			P 12	NTT	4.35			4.35	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.36			2.36	
		P 05	NTT	1.08			1.08	
		P 04	NTT	.57			.57	
		P 99	NTT	10.26-			10.26-	
		P 97	NTT	.30			.30	
		P 96	NTT	.32			.32	
		P 94	NTT	2.95			2.95	
		P 22	NTT	34.04			34.04	
		P 21	NTT	187.83			187.83	
								9,082.77
TOTAL AGENCY TRANSFERS				396,750.16		.00		396,750.16



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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	177,243.60			177,243.60	
			C	STT	14.83			14.83	
			C	UTT	929.35			929.35	
			C	ZTT	4,449.52			4,449.52	
			P	UTT	433.15			433.15	
			P	ZTT	301.04			301.04	
									183,371.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	1,625.30			1,625.30	
			C 21	MTT	56.52-			56.52-	
			C 20	MTT	11.35			11.35	
			C 19	MTT	7.79-			7.79-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 22	NTT	924.41			924.41	
			C 21	NTT	51.59			51.59	
			C 20	NTT	28.46			28.46	
			C 19	NTT	10.78			10.78	
			C 18	NTT	8.50			8.50	
			C 16	NTT	1.55-			1.55-	
			C 15	NTT	.12-			.12-	
			P 22	MPP	351.30			351.30	
			P 21	MPP	154.56			154.56	
			P 20	MPP	53.83			53.83	
			P 19	MPP	62.67			62.67	
			P 18	MPP	26.42			26.42	
			P 17	MPP	48.88			48.88	
			P 16	MPP				.00	
			P 03	MPP	.86			.86	
			P 22	MTT	3,523.54			3,523.54	
			P 21	MTT	1,042.78			1,042.78	
			P 20	MTT	196.74			196.74	
			P 19	MTT	127.65			127.65	
			P 18	MTT	40.41			40.41	
			P 17	MTT	54.56			54.56	
			P 16	MTT				.00	
			P 03	MTT	.28			.28	
			P 22	NTT	31.24			31.24	
			P 21	NTT	172.98			172.98	
			P 20	NTT	153.40-			153.40-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	5.09			5.09	
			P 16	NTT				.00	
			P 15	NTT	.67			.67	
			P 12	NTT	3.56			3.56	
			P 11	NTT				.00	

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PROPERTY TAX DIVISION  
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.72			1.72	
		P 05	NTT	.78			.78	
		P 04	NTT	.43			.43	
		P 99	NTT	7.22-			7.22-	
		P 97	NTT	.20			.20	
		P 96	NTT	.21			.21	
		P 94	NTT	1.90			1.90	
		P 85	NTT	.18			.18	
		P 83	NTT	.18			.18	
								8,337.41
TOTAL AGENCY TRANSFERS				191,708.90		.00		191,708.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 97	NTT	.05			.05	
		P 96	NTT	.05			.05	
		P 94	NTT	.44			.44	
		P 85	NTT	.05			.05	
		P 99	NTT	1.53-			1.53-	
								.94-
TOTAL AGENCY TRANSFERS				.94-		.00		.94-

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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DD01	DEBT SERVICE	OHW ACR ACR	C 23	MPP	.03			.03				
				MTT	.66			.66				
				SPS	12.42			12.42				
				STS	536.43			536.43				
				P 22	MPP	.02		.02				
				P 22	MTT	.21		.21				
				P 05	NPP	1.99		1.99				
				P 05	NTT	.61		.61				
				P	SPS	2.98		2.98				
				P	STS	7.91		7.91				
										563.26		
				GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	11.98			11.98
MTT	.57-							.57-				
MTT	.13							.13				
C 19	MTT	.05-						.05-				
C 18	MTT	.00						.00				
C 17	MTT	.00						.00				
C 22	NTT	6.81						6.81				
C 21	NTT	.53						.53				
C 20	NTT	.30						.30				
C 19	NTT	.07						.07				
C 18	NTT	.05						.05				
C 16	NTT	.01-						.01-				
C 15	NTT	.00						.00				
C	STS	1,088.44						1,088.44				
C	STT	.09						.09				
C	UTT	5.71						5.71				
C	ZTT	27.32						27.32				
P 22	MPP	2.59						2.59				
P 21	MPP	1.56						1.56				
P 20	MPP	.57						.57				
P 19	MPP	.42						.42				
P 18	MPP	.15						.15				
P 17	MPP	.34						.34				
P 16	MPP	.00						.00				
P 03	MPP	.02						.02				
P 22	MTT	25.96						25.96				
P 21	MTT	10.58						10.58				
P 20	MTT	2.11						2.11				
P 19	MTT	.85						.85				
P 18	MTT	.23						.23				
P 17	MTT	.37						.37				
P 16	MTT	.00		.00								
P 03	MTT	.00		.00								
P 22	NTT	.23		.23								
P 21	NTT	1.75		1.75								

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

PAGE: 437  
 DATE: 01/09/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	1.64-			1.64-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.33-			.33-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 94	NTT	.12			.12	
		P 85	NTT	.01			.01	
		P	SPS	13.65			13.65	
		P	STS	42.90			42.90	
		P	UTT	3.09			3.09	
		P	ZTT	2.11			2.11	
								1,248.56
TOTAL AGENCY TRANSFERS				1,811.82		.00		1,811.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	23	MPP			.22								
						23	MTT			5.26		5.26						
												78.70		78.70				
												1,398.64		1,398.64				
												33.13		33.13				
												393.86		393.86				
												22.38		22.38				
												455.73		455.73				
												1.28		1.28				
												.12		.12				
												1.47		1.47				
												1.21		1.21				
												1.19		1.19				
												8.54		8.54				
												6.81		6.81				
												6.74-		6.74-				
												19.23		19.23				
												80.89		80.89				
						GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	22	MTT			40.96		40.96
												21	MTT			1.46-		1.46-
20	MTT			.29								.29						
19	MTT			.20-								.20-						
18	MTT			.00								.00						
17	MTT			.00								.00						
22	NTT			23.30								23.30						
21	NTT			1.32								1.32						
20	NTT			.74								.74						
19	NTT			.27								.27						
18	NTT			.22								.22						
16	NTT			.04-								.04-						
15	NTT			.00								.00						
	STS			4,299.63								4,299.63						
	STT			.36								.36						
	UTT			22.54								22.54						
	ZTT			107.94								107.94						
	MPP			8.85								8.85						
	MPP			3.98								3.98						
	MPP			1.39								1.39						
	MPP			1.58		1.58												
	MPP			.69		.69												
	MPP			1.31		1.31												
	MPP			.00		.00												
	MPP			.03		.03												
	MTT			88.82		88.82												
	MTT			26.82		26.82												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 439  
 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	5.08			5.08	
		P 19	MTT	3.22			3.22	
		P 18	MTT	1.05			1.05	
		P 17	MTT	1.48			1.48	
		P 16	MTT				.00	
		P 03	MTT	.02			.02	
		P 22	NTT	.79			.79	
		P 21	NTT	4.45			4.45	
		P 20	NTT	3.96-			3.96-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.14			.14	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 12	NTT	.15			.15	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 99	NTT	.30-			.30-	
		P	SPS	46.72			46.72	
		P	STS	146.81			146.81	
		P	UTT	10.50			10.50	
		P	ZTT	7.34			7.34	
								4,852.99
TOTAL AGENCY TRANSFERS				7,354.91		.00		7,354.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 440  
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AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 22	MTT			.95	
						C 21	MTT			.01-	
						C 20	MTT			.00	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 22	NTT		.54	.54	
						C 21	NTT		.01	.01	
						C 20	NTT			.00	
						C 19	NTT		.01	.01	
						C 18	NTT			.00	
						C 16	NTT			.00	
						C 15	NTT			.00	
						C	STS	95.20		95.20	
						C	STT	.01		.01	
						C	UTT	.50		.50	
						C	ZTT	2.39		2.39	
						P 22	MPP	.21		.21	
						P 21	MPP	.03		.03	
						P 20	MPP	.01		.01	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 17	MPP	.01		.01	
						P 16	MPP			.00	
						P 22	MTT	2.06		2.06	
						P 21	MTT	.18		.18	
						P 20	MTT	.03		.03	
						P 19	MTT	.01		.01	
						P 18	MTT	.01		.01	
						P 17	MTT			.00	
						P 16	MTT			.00	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 15	NTT			.00	
						P 12	NTT			.00	
						P 11	NTT			.00	
						P 10	NTT			.00	
						P 07	NTT			.00	
						P 06	NTT			.00	
						P 05	NTT			.00	
						P 04	NTT			.00	
						P 22	NTT	.02		.02	
						P 21	NTT	.03		.03	
						P 20	NTT	.03-		.03-	



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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1.08			1.08	
		P	STS	3.42			3.42	
		P	UTT	.23			.23	
		P	ZTT	.16			.16	
								107.06
TOTAL AGENCY TRANSFERS				107.06		.00		107.06

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

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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			564.27	
						C	STT			.05	
						C	UTT			2.96	
						C	ZTT			14.17	
						P	SPS			6.44	
						P	STS			20.25	
						P	UTT			1.48	
						P	ZTT			1.00	
											610.62
TOTAL AGENCY TRANSFERS							610.62		.00		610.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS	44.18			44.18	
					C	STS	939.42			939.42	983.60
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	200.12			200.12	
					C	STT	.01			.01	
					C	UTT	1.05			1.05	
					C	ZTT	5.02			5.02	
					P	SPS	2.28			2.28	
					P	STS	7.18			7.18	
					P	UTT	.50			.50	
					P	ZTT	.37			.37	
											216.53
TOTAL AGENCY TRANSFERS							1,200.13		.00		1,200.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	39.80			39.80	2,780.83
				STS	2,678.42			2,678.42	
				SPS	17.46			17.46	
				STS	45.15			45.15	
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	4,368.95			4,368.95	4,693.01
				STT	.37			.37	
				UTT	22.90			22.90	
				ZTT	109.68			109.68	
				SPS	42.23			42.23	
				STS	132.76			132.76	
				UTT	9.49			9.49	
				ZTT	6.63			6.63	
TOTAL AGENCY TRANSFERS					7,473.84		.00	7,473.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	5.50			5.50	
		C	STS	145.17			145.17	
		P	SPS	.50			.50	
		P	STS	2.62			2.62	
							153.79	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	689.86			689.86	
		C	STT	.06			.06	
		C	UTT	3.62			3.62	
		C	ZTT	17.32			17.32	
		P	SPS	7.91			7.91	
		P	STS	24.98			24.98	
		P	UTT	1.77			1.77	
		P	ZTT	1.21			1.21	
							746.73	
TOTAL AGENCY TRANSFERS				900.52		.00		900.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 03	MPP	.01	XCC		.01	
		P 03	MTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.04-	XCC		.04-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 03	MPP	.01	XCC		.01	
					P 03	MTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 99	NTT	.13-	XCC		.13-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 85	NTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 22	MTT	16.70	XCC	.04	16.66	
			C 21	MTT	.57-	XCC		.57-	
			C 20	MTT	.11	XCC		.11	
			C 19	MTT	.07-	XCC		.07-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	9.50	XCC	.02	9.48	
			C 21	NTT	.52	XCC		.52	
			C 20	NTT	.28	XCC		.28	
			C 19	NTT	.10	XCC		.10	
			C 18	NTT	.08	XCC		.08	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	1,824.35	XCC	4.56	1,819.79	
			C	STT	.15	XCC		.15	
			C	UTT	9.57	XCC	.02	9.55	
			C	ZTT	45.80	XCC	.11	45.69	
			P 22	MPP	3.61	XCC	.01	3.60	
			P 21	MPP	1.55	XCC		1.55	
			P 20	MPP	.54	XCC		.54	
			P 19	MPP	.63	XCC		.63	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	.50	XCC		.50	
			P 16	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 22	MTT	36.20			36.20	
			P 21	MTT	10.50			10.50	
			P 20	MTT	1.96			1.96	
			P 19	MTT	1.27			1.27	
			P 18	MTT	.40			.40	
			P 17	MTT	.56			.56	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 22	NTT	.32			.32	
			P 21	NTT	1.74			1.74	
			P 20	NTT	1.52-			1.52-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.05			.05	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT	.06			.06	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 99	NTT	.11-	XCC		.11-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P	UTT	4.28	XCC	.01	4.27	
		P	ZTT	2.96	XCC		2.96	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	5,155.75			5,155.75	1,967.58
		P	SPA	437.60			437.60	
		P	STA	1,257.50			1,257.50	
								6,850.85
TOTAL AGENCY TRANSFERS				8,823.20		4.77		8,818.43

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

PAGE: 451  
DATE: 01/09/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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

PAGE: 452  
 DATE: 01/09/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 22	MTT	108.40	XCC	.27	108.13	
					C 21	MTT	3.31-	XCC	.01-	3.30-	
					C 20	MTT	.61	XCC		.61	
					C 19	MTT	.41-	XCC		.41-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	61.66	XCC	.15	61.51	
					C 21	NTT	3.02	XCC	.01	3.01	
					C 20	NTT	1.52	XCC		1.52	
					C 19	NTT	.57	XCC		.57	
					C 18	NTT	.41	XCC		.41	
					C 16	NTT	.07-	XCC		.07-	
					C 15	NTT		XCC		.00	
					C	STS	12,590.28	XCC	31.48	12,558.80	
					C	STT	1.05	XCC		1.05	
					C	UTT	66.01	XCC	.17	65.84	
					C	ZTT	316.06	XCC	.79	315.27	
					P 22	MPP	23.43	XCC	.06	23.37	
					P 21	MPP	9.05	XCC	.02	9.03	
					P 20	MPP	2.85	XCC	.01	2.84	
					P 19	MPP	3.27	XCC	.01	3.26	
					P 18	MPP	1.26	XCC		1.26	
					P 17	MPP	2.36	XCC	.01	2.35	
					P 16	MPP		XCC		.00	
					P 03	MPP	.08	XCC		.08	
					P 22	MTT	235.00			235.00	
					P 21	MTT	61.05			61.05	
					P 20	MTT	10.44			10.44	
					P 19	MTT	6.66			6.66	
					P 18	MTT	1.93			1.93	
					P 17	MTT	2.63			2.63	
					P 16	MTT				.00	
					P 03	MTT	.02			.02	
					P 22	NTT	2.08			2.08	
					P 21	NTT	10.13			10.13	
					P 20	NTT	8.15-			8.15-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.25			.25	
					P 16	NTT				.00	
					P 15	NTT	.03			.03	
					P 12	NTT	.21			.21	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.24			.24	

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

PAGE: 453  
 DATE: 01/09/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.10			.10	
		P 04	NTT	.04			.04	
		P 99	NTT	.77-	XCC		.77-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.22	XCC		.22	
		P 85	NTT	.01	XCC		.01	
		P	UTT	27.82	XCC	.06	27.76	
		P	ZTT	19.33	XCC	.05	19.28	
								13,524.34
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	3,765.99			3,765.99	
		P	SPA	400.84			400.84	
		P	STA	1,057.03			1,057.03	
								5,223.86
TOTAL AGENCY TRANSFERS				18,781.28		33.08		18,748.20

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

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 DATE: 01/09/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 22	MTT	62.96	XCC	.16	62.80	
					C 21	MTT	2.34-	XCC	.01-	2.33-	
					C 20	MTT	.46	XCC		.46	
					C 19	MTT	.33-	XCC		.33-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	35.80	XCC	.09	35.71	
					C 21	NTT	2.14	XCC	.01	2.13	
					C 20	NTT	1.17	XCC		1.17	
					C 19	NTT	.45	XCC		.45	
					C 18	NTT	.35	XCC		.35	
					C 16	NTT	.07-	XCC		.07-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	6,919.71	XCC	17.30	6,902.41	
					C	STT	.58	XCC		.58	
					C	UTT	36.29	XCC	.09	36.20	
					C	ZTT	173.71	XCC	.43	173.28	
					P 22	MPP	13.60	XCC	.03	13.57	
					P 21	MPP	6.42	XCC	.02	6.40	
					P 20	MPP	2.22	XCC	.01	2.21	
					P 19	MPP	2.61	XCC	.01	2.60	
					P 18	MPP	1.08	XCC		1.08	
					P 17	MPP	2.13	XCC	.01	2.12	
					P 16	MPP		XCC		.00	
					P 03	MPP	.15	XCC		.15	
					P 22	MTT	136.48			136.48	
					P 21	MTT	43.27			43.27	
					P 20	MTT	8.10			8.10	
					P 19	MTT	5.33			5.33	
					P 18	MTT	1.65			1.65	
					P 17	MTT	2.38			2.38	
					P 16	MTT				.00	
					P 03	MTT	.05			.05	
					P 20	NTT	6.31-			6.31-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.22			.22	
					P 16	NTT				.00	
					P 15	NTT	.03			.03	
					P 12	NTT	.23			.23	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.35			.35	
					P 05	NTT	.16			.16	
					P 04	NTT	.08			.08	

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

PAGE: 455  
 DATE: 01/09/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.35-	XCC		1.35-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.36	XCC		.36	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	1.21			1.21	
		P 21	NTT	7.18			7.18	
		P	UTT	16.16	XCC	.04	16.12	
		P	ZTT	11.21	XCC	.03	11.18	
								7,467.74
TOTAL AGENCY TRANSFERS				7,485.96		18.22		7,467.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 22	MTT	.39	XCC		.39	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	.23	XCC		.23	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	38.70	XCC	.10	38.60	
					C	STT		XCC		.00	
					C	UTT	.20	XCC		.20	
					C	ZTT	.98	XCC		.98	
					P 22	MPP	.09	XCC		.09	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	.86			.86	
					P 21	MTT	.26			.26	
					P 20	MTT	.05			.05	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.01			.01	
					P 21	NTT	.04			.04	
					P 20	NTT	.04-			.04-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	



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

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 DATE: 01/09/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.07	XCC		.07	
								42.01
TOTAL AGENCY TRANSFERS				42.11		.10		42.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 458  
 DATE: 01/09/2024

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 03	MPP	.86			.86	
		P 03	MTT	.28			.28	
		P 05	NTT	1.05			1.05	
		P 04	NTT	.48			.48	
		P 99	NTT	11.86-			11.86-	
		P 97	NTT	.33			.33	
		P 96	NTT	.36			.36	
		P 94	NTT	3.01			3.01	
		P 85	NTT	.07			.07	
		P 07	NTT	.00			.00	
		P 06	NTT	2.41			2.41	
								3.01-
TOTAL AGENCY TRANSFERS				3.01-		.00		3.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 01/09/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	MPP	.02			.02	
		P 03	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 99	NTT	.12-			.12-	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.04			.04	
		P 85	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94	NTT	.25	XCC		.25	
		P 85	NTT		XCC		.00	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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

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 DATE: 01/09/2024

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 03	MPP	.01			.01	
		P 03	MTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.09-			.09-	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 85	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
								.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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 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	MPP	.02			.02	
		P 03	MTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 99	NTT	.18-			.18-	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.05			.05	
		P 85	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
								.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: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	MPP	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.09-	XCC		.09-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 22	MTT	39.07	XCC	.10	38.97	
		C 21	MTT	1.34-	XCC		1.34-	
		C 20	MTT	.27	XCC		.27	
		C 19	MTT	.19-	XCC		.19-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	22.21	XCC	.06	22.15	
		C 21	NTT	1.22	XCC		1.22	
		C 20	NTT	.68	XCC		.68	
		C 19	NTT	.26	XCC		.26	
		C 18	NTT	.21	XCC		.21	
		C 16	NTT	.04-	XCC		.04-	
		C 15	NTT		XCC		.00	
		C	STS	4,059.15	XCC	10.15	4,049.00	
		C	STT	.34	XCC		.34	
		C	UTT	21.28	XCC	.05	21.23	
		C	ZTT	101.90	XCC	.25	101.65	
		P 22	MPP	8.44	XCC	.02	8.42	
		P 21	MPP	3.67	XCC	.01	3.66	
		P 20	MPP	1.29	XCC		1.29	
		P 19	MPP	1.53	XCC		1.53	
		P 18	MPP	.64	XCC		.64	
		P 17	MPP	1.31	XCC		1.31	
		P 16	MPP		XCC		.00	
		P 03	MPP	.03	XCC		.03	
		P 22	MTT	84.69			84.69	
		P 21	MTT	24.70			24.70	
		P 20	MTT	4.70			4.70	
		P 19	MTT	3.11			3.11	
		P 18	MTT	.99			.99	
		P 17	MTT	1.46			1.46	
		P 16	MTT				.00	
		P 03	MTT	.01			.01	
		P 22	NTT	.75			.75	
		P 21	NTT	4.10			4.10	
		P 20	NTT	3.67-			3.67-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.14			.14	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	



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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 99	NTT	.27-	XCC		.27-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P	UTT	9.99	XCC	.02	9.97	
		P	ZTT	6.99	XCC	.02	6.97	
								4,389.31
TOTAL AGENCY TRANSFERS				4,399.99		10.68		4,389.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 22	MTT	3.27	XCC	.01	3.26	
		C 21	MTT	.13-	XCC		.13-	
		C 20	MTT	.02	XCC		.02	
		C 19	MTT	.02-	XCC		.02-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	1.86	XCC		1.86	
		C 21	NTT	.11	XCC		.11	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.02	XCC		.02	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	320.95	XCC	.80	320.15	
		C	STT	.03	XCC		.03	
		C	UTT	1.68	XCC		1.68	
		C	ZTT	8.05	XCC	.02	8.03	
		P 22	MPP	.71	XCC		.71	
		P 21	MPP	.33	XCC		.33	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.15	XCC		.15	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 22	MTT	7.09			7.09	
		P 21	MTT	2.26			2.26	
		P 20	MTT	.45			.45	
		P 19	MTT	.31			.31	
		P 18	MTT	.10			.10	
		P 17	MTT	.15			.15	
		P 16	MTT				.00	
		P 03	MTT				.00	
		P 22	NTT	.07			.07	
		P 21	NTT	.37			.37	
		P 20	NTT	.34-			.34-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	

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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.10-	XCC		.10-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.84	XCC		.84	
		P	ZTT	.59	XCC		.59	
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	STA				.00	348.49
								.00
SW01 WATER STANDBY	EAS 310 310	P	SPA	16.99			16.99	
		P	STA	60.60			60.60	
								77.59
TOTAL AGENCY TRANSFERS				426.91		.83		426.08

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

92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	85	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	85	NTT				.00	.00
								<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS												

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AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	NTT		XCC		.00	
		P 03	MPP				.00	
		P 03	MTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.01-			.01-	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 85	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 03	MPP	.08	XCC		.08	
					P 03	MTT	.02			.02	
					P 05	NTT	.09			.09	
					P 04	NTT	.04			.04	
					P 99	NTT	.59	XCC		.59	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.15	XCC		.15	
					P 85	NTT	.01	XCC		.01	
					P 07	NTT				.00	
					P 06	NTT	.19			.19	
											.03
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	91.35			91.35	
					P	SPA	3.86			3.86	
					P	STA	20.30			20.30	
											115.51
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	412.48			412.48	
					P	SPA	109.30			109.30	
					P	STA	533.15			533.15	
											1,054.93
TOTAL AGENCY TRANSFERS							1,170.47		.00		1,170.47

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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 22	MTT	7.71	XCC	.02	7.69	
			C 21	MTT	.26-	XCC		.26-	
			C 20	MTT	.06	XCC		.06	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	4.39	XCC	.01	4.38	
			C 21	NTT	.24	XCC		.24	
			C 20	NTT	.13	XCC		.13	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT	.04	XCC		.04	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	827.07	XCC	2.07	825.00	
			C	STT	.07	XCC		.07	
			C	UTT	4.34	XCC	.01	4.33	
			C	ZTT	20.77	XCC	.05	20.72	
			P 22	MPP	1.67	XCC		1.67	
			P 21	MPP	.72	XCC		.72	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	.23	XCC		.23	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	16.72			16.72	
			P 21	MTT	4.89			4.89	
			P 20	MTT	.91			.91	
			P 19	MTT	.59			.59	
			P 18	MTT	.18			.18	
			P 17	MTT	.26			.26	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 22	NTT	.14			.14	
			P 21	NTT	.81			.81	
			P 20	NTT	.72-			.72-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT	.02			.02	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT				.00	

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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	1.98	XCC		1.98	
		P	ZTT	1.36	XCC		1.36	
								892.87
TOTAL AGENCY TRANSFERS				895.03		2.16		892.87

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

92397

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT		XCC		.00	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					P 17	MPP	.59			.59	
					P 16	MPP				.00	
					P 03	MPP	.16			.16	
					P 17	MTT	.66			.66	
					P 16	MTT				.00	
					P 03	MTT	.05			.05	
					P 15	NTT				.00	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.42			.42	
					P 05	NTT	.19			.19	
					P 04	NTT	.09			.09	
					P 99	NTT	1.27-			1.27-	
					P 97	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 94	NTT	.34			.34	
					P 85	NTT	.01			.01	
					P 17	NTT	.07			.07	
					P 16	NTT				.00	
											1.43
TOTAL AGENCY TRANSFERS							1.43		.00		1.43

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 03	MPP	.02	XCC		.02	
					P 03	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.07			.07	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 99	NTT	.19-	XCC		.19-	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 85	NTT		XCC		.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 22	MTT	5.79	XCC	.01	5.78	
					C 21	MTT	.20-	XCC		.20-	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	3.29	XCC	.01	3.28	
					C 21	NTT	.18	XCC		.18	
					C 20	NTT	.10	XCC		.10	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.03	XCC		.03	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	608.20	XCC	1.52	606.68	
					C	STT	.05	XCC		.05	
					C	UTT	3.19	XCC	.01	3.18	
					C	ZTT	15.26	XCC	.04	15.22	
					P 22	MPP	1.25	XCC		1.25	
					P 21	MPP	.55	XCC		.55	
					P 20	MPP	.19	XCC		.19	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	12.55			12.55	
					P 21	MTT	3.66			3.66	
					P 20	MTT	.70			.70	
					P 19	MTT	.47			.47	
					P 18	MTT	.15			.15	
					P 17	MTT	.20			.20	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.12			.12	
					P 21	NTT	.61			.61	
					P 20	NTT	.54-			.54-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	1.49	XCC		1.49	
		P	ZTT	1.02	XCC		1.02	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,777.08			1,777.08	657.30
								1,777.08
TOTAL AGENCY TRANSFERS				2,435.97		1.59		2,434.38



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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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 22	MTT	268.44	XCC	.67	267.77	
					C 21	MTT	9.49-	XCC	.02-	9.47-	
					C 20	MTT	1.92	XCC		1.92	
					C 19	MTT	1.33-	XCC		1.33-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	152.69	XCC	.38	152.31	
					C 21	NTT	8.67	XCC	.02	8.65	
					C 20	NTT	4.83	XCC	.01	4.82	
					C 19	NTT	1.84	XCC		1.84	
					C 18	NTT	1.45	XCC		1.45	
					C 16	NTT	.29-	XCC		.29-	
					C 15	NTT	.03-	XCC		.03-	
					C	STS	28,020.70	XCC	70.05	27,950.65	
					C	STT	2.35	XCC	.01	2.34	
					C	UTT	146.92	XCC	.37	146.55	
					C	ZTT	703.44	XCC	1.76	701.68	
					P 22	MPP	58.02	XCC	.15	57.87	
					P 21	MPP	25.95	XCC	.06	25.89	
					P 20	MPP	9.13	XCC	.02	9.11	
					P 19	MPP	10.71	XCC	.03	10.68	
					P 18	MPP	4.51	XCC	.01	4.50	
					P 17	MPP	8.77	XCC	.02	8.75	
					P 16	MPP		XCC		.00	
					P 03	MPP	.17	XCC		.17	
					P 22	MTT	581.98			581.98	
					P 21	MTT	175.13			175.13	
					P 20	MTT	33.35			33.35	
					P 19	MTT	21.82			21.82	
					P 18	MTT	6.90			6.90	
					P 17	MTT	9.79			9.79	
					P 16	MTT				.00	
					P 03	MTT	.06			.06	
					P 20	NTT	26.01-			26.01-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.92			.92	
					P 16	NTT				.00	
					P 15	NTT	.12			.12	
					P 12	NTT	.90			.90	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.50			.50	
					P 05	NTT	.22			.22	
					P 04	NTT	.10			.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.53-	XCC		1.53-	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.44	XCC		.44	
		P 85	NTT	.04	XCC		.04	
		P 22	NTT	5.16			5.16	
		P 21	NTT	29.05			29.05	
		P	UTT	68.82	XCC	.17	68.65	
		P	ZTT	47.85	XCC	.11	47.74	
								30,301.26
TOTAL AGENCY TRANSFERS				30,375.08		73.82		30,301.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 22	MTT	12.11	XCC	.03	12.08	
		C 21	MTT	.43-	XCC		.43-	
		C 20	MTT	.09	XCC		.09	
		C 19	MTT	.06-	XCC		.06-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	6.88	XCC	.02	6.86	
		C 21	NTT	.39	XCC		.39	
		C 20	NTT	.22	XCC		.22	
		C 19	NTT	.09	XCC		.09	
		C 18	NTT	.07	XCC		.07	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	1,242.98	XCC	3.11	1,239.87	
		C	STT	.10	XCC		.10	
		C	UTT	6.52	XCC	.02	6.50	
		C	ZTT	31.20	XCC	.08	31.12	
		P 22	MPP	2.62	XCC	.01	2.61	
		P 21	MPP	1.18	XCC		1.18	
		P 20	MPP	.42	XCC		.42	
		P 19	MPP	.49	XCC		.49	
		P 18	MPP	.21	XCC		.21	
		P 17	MPP	.40	XCC		.40	
		P 16	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 22	MTT	26.24			26.24	
		P 21	MTT	7.92			7.92	
		P 20	MTT	1.53			1.53	
		P 19	MTT	1.01			1.01	
		P 18	MTT	.32			.32	
		P 17	MTT	.44			.44	
		P 16	MTT				.00	
		P 03	MTT				.00	
		P 22	NTT	.23			.23	
		P 21	NTT	1.31			1.31	
		P 20	NTT	1.19-			1.19-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 99	NTT	.07-	XCC		.07-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 85	NTT	.03	XCC		.03	
		P	UTT	3.12	XCC	.01	3.11	
		P	ZTT	2.14	XCC		2.14	
								1,345.44
TOTAL AGENCY TRANSFERS				1,348.72		3.28		1,345.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 485  
 DATE: 01/09/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 22	MTT	63.83	XCC	.16	63.67	
		C 21	MTT	2.23-	XCC	.01-	2.22-	
		C 20	MTT	.45	XCC		.45	
		C 19	MTT	.31-	XCC		.31-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	36.31	XCC	.09	36.22	
		C 21	NTT	2.03	XCC	.01	2.02	
		C 20	NTT	1.12	XCC		1.12	
		C 19	NTT	.43	XCC		.43	
		C 18	NTT	.33	XCC		.33	
		C 16	NTT	.06-	XCC		.06-	
		C 15	NTT		XCC		.00	
		C	STS	6,582.86	XCC	16.46	6,566.40	
		C	STT	.55	XCC		.55	
		C	UTT	34.52	XCC	.09	34.43	
		C	ZTT	165.26	XCC	.41	164.85	
		P 22	MPP	13.80	XCC	.03	13.77	
		P 21	MPP	6.09	XCC	.02	6.07	
		P 20	MPP	2.13	XCC	.01	2.12	
		P 19	MPP	2.51	XCC	.01	2.50	
		P 18	MPP	1.05	XCC		1.05	
		P 17	MPP	2.03	XCC	.01	2.02	
		P 16	MPP		XCC		.00	
		P 03	MPP	.05	XCC		.05	
		P 22	MTT	138.39			138.39	
		P 21	MTT	41.08			41.08	
		P 20	MTT	7.79			7.79	
		P 19	MTT	5.10			5.10	
		P 18	MTT	1.61			1.61	
		P 17	MTT	2.26			2.26	
		P 16	MTT				.00	
		P 03	MTT	.02			.02	
		P 22	NTT	1.23			1.23	
		P 21	NTT	6.82			6.82	
		P 20	NTT	6.07-			6.07-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.21			.21	
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 12	NTT	.20			.20	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	

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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:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 99	NTT	.35-	XCC		.35-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 85	NTT	.01	XCC		.01	
		P	UTT	16.34	XCC	.04	16.30	
		P	ZTT	11.38	XCC	.03	11.35	
SS01 SEWER STANDBY	EBM 420 420	C	STA	212.10			212.10	7,121.76
SW01 WATER STANDBY	ECB 420 420	C	STA	212.10			212.10	212.10
								212.10
TOTAL AGENCY TRANSFERS				7,563.32		17.36		7,545.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 22	MTT	7.27	XCC	.02	7.25	
					C 21	MTT	.24-	XCC		.24-	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	4.13	XCC	.01	4.12	
					C 21	NTT	.23	XCC		.23	
					C 20	NTT	.12	XCC		.12	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.04	XCC		.04	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	796.92	XCC	1.99	794.93	
					C	STT	.07	XCC		.07	
					C	UTT	4.18	XCC	.01	4.17	
					C	ZTT	20.00	XCC	.05	19.95	
					P 22	MPP	1.57	XCC		1.57	
					P 21	MPP	.67	XCC		.67	
					P 20	MPP	.22	XCC		.22	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.21	XCC		.21	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	15.75			15.75	
					P 21	MTT	4.51			4.51	
					P 20	MTT	.83			.83	
					P 19	MTT	.54			.54	
					P 18	MTT	.17			.17	
					P 17	MTT	.24			.24	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.14			.14	
					P 21	NTT	.75			.75	
					P 20	NTT	.65-			.65-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	

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

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

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	1.87	XCC		1.87	
		P	ZTT	1.34	XCC		1.34	
								859.23
TOTAL AGENCY TRANSFERS				861.31		2.08		859.23



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 22	MTT	4.68	XCC	.01	4.67	
		C 21	MTT	.16-	XCC		.16-	
		C 20	MTT	.03	XCC		.03	
		C 19	MTT	.02-	XCC		.02-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	2.66	XCC	.01	2.65	
		C 21	NTT	.14	XCC		.14	
		C 20	NTT	.08	XCC		.08	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.02	XCC		.02	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	494.01	XCC	1.24	492.77	
		C	STT	.04	XCC		.04	
		C	UTT	2.59	XCC	.01	2.58	
		C	ZTT	12.40	XCC	.03	12.37	
		P 22	MPP	1.01	XCC		1.01	
		P 21	MPP	.43	XCC		.43	
		P 20	MPP	.16	XCC		.16	
		P 19	MPP	.18	XCC		.18	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 22	MTT	10.15			10.15	
		P 21	MTT	2.95			2.95	
		P 20	MTT	.56			.56	
		P 19	MTT	.36			.36	
		P 18	MTT	.11			.11	
		P 17	MTT	.16			.16	
		P 16	MTT				.00	
		P 03	MTT				.00	
		P 21	NTT	.49			.49	
		P 20	NTT	.44-			.44-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	

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

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 22	NTT	.09			.09	
		P	UTT	1.20	XCC		1.20	
		P	ZTT	.85	XCC		.85	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	401.20			401.20	533.72
								401.20
TOTAL AGENCY TRANSFERS				936.22		1.30		934.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 22	MTT	8.82	XCC	.02	8.80	
		C 21	MTT	.30-	XCC		.30-	
		C 20	MTT	.06	XCC		.06	
		C 19	MTT	.04-	XCC		.04-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	5.02	XCC	.01	5.01	
		C 21	NTT	.28	XCC		.28	
		C 20	NTT	.16	XCC		.16	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.04	XCC		.04	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	959.78	XCC	2.40	957.38	
		C	STT	.08	XCC		.08	
		C	UTT	5.03	XCC	.01	5.02	
		C	ZTT	24.10	XCC	.06	24.04	
		P 22	MPP	1.90	XCC		1.90	
		P 21	MPP	.83	XCC		.83	
		P 20	MPP	.28	XCC		.28	
		P 19	MPP	.33	XCC		.33	
		P 18	MPP	.12	XCC		.12	
		P 17	MPP	.25	XCC		.25	
		P 16	MPP		XCC		.00	
		P 03	MPP	.69	XCC		.69	
		P 22	MTT	19.13			19.13	
		P 21	MTT	5.56			5.56	
		P 20	MTT	1.05			1.05	
		P 19	MTT	.68			.68	
		P 18	MTT	.20			.20	
		P 17	MTT	.27			.27	
		P 16	MTT				.00	
		P 03	MTT	.23			.23	
		P 22	NTT	.16			.16	
		P 21	NTT	.92			.92	
		P 20	NTT	.81-			.81-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.76			1.76	

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

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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.81			.81	
		P 04	NTT	.38			.38	
		P 99	NTT	6.04-	XCC	.02-	6.02-	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.19	XCC		.19	
		P 94	NTT	1.69	XCC		1.69	
		P 85	NTT		XCC		.00	
		P	UTT	2.27	XCC		2.27	
		P	ZTT	1.56	XCC		1.56	
								1,035.26
TOTAL AGENCY TRANSFERS				1,037.74		2.48		1,035.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 94	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 03	MPP	.01			.01	
					P 03	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 99	NTT	.08-			.08-	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT	.03			.03	
					P 85	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 22	MTT	77.01	XCC	.19	76.82	
					C 21	MTT	2.68-	XCC	.01-	2.67-	
					C 20	MTT	.53	XCC		.53	
					C 19	MTT	.37-	XCC		.37-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	43.80	XCC	.11	43.69	
					C 21	NTT	2.44	XCC	.01	2.43	
					C 20	NTT	1.34	XCC		1.34	
					C 19	NTT	.51	XCC		.51	
					C 18	NTT	.41	XCC		.41	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	8,125.18	XCC	20.31	8,104.87	
					C	STT	.68	XCC		.68	
					C	UTT	42.60	XCC	.11	42.49	
					C	ZTT	203.97	XCC	.51	203.46	
					P 22	MPP	16.65	XCC	.04	16.61	
					P 21	MPP	7.31	XCC	.02	7.29	
					P 20	MPP	2.54	XCC	.01	2.53	
					P 19	MPP	2.99	XCC	.01	2.98	
					P 18	MPP	1.27	XCC		1.27	
					P 17	MPP	2.46	XCC	.01	2.45	
					P 16	MPP		XCC		.00	
					P 03	MPP	.05	XCC		.05	
					P 22	MTT	166.94			166.94	
					P 21	MTT	49.35			49.35	
					P 20	MTT	9.28			9.28	
					P 19	MTT	6.09			6.09	
					P 18	MTT	1.94			1.94	
					P 17	MTT	2.76			2.76	
					P 16	MTT				.00	
					P 03	MTT	.02			.02	
					P 20	NTT	7.24-			7.24-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.26			.26	
					P 16	NTT				.00	
					P 15	NTT	.03			.03	
					P 12	NTT	.26			.26	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.12			.12	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.42-	XCC		.42-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.11	XCC		.11	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	1.49			1.49	
		P 21	NTT	8.19			8.19	
		P	UTT	19.73	XCC	.04	19.69	
		P	ZTT	13.70	XCC	.03	13.67	
								8,779.93
TOTAL AGENCY TRANSFERS				8,801.32		21.39		8,779.93



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 22	MTT	2.04	XCC	.01	2.03	
			C 21	MTT	.06-	XCC		.06-	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1.16	XCC		1.16	
			C 21	NTT	.06	XCC		.06	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	216.27	XCC	.54	215.73	
			C	STT	.02	XCC		.02	
			C	UTT	1.14	XCC		1.14	
			C	ZTT	5.43	XCC	.01	5.42	
			P 22	MPP	.44	XCC		.44	
			P 21	MPP	.19	XCC		.19	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	4.42			4.42	
			P 21	MTT	1.24			1.24	
			P 20	MTT	.23			.23	
			P 19	MTT	.15			.15	
			P 18	MTT	.05			.05	
			P 17	MTT	.06			.06	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.20			.20	
			P 20	NTT	.18-			.18-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT	.01			.01	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.01			.01	

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 PROPERTY TAX DIVISION  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.52	XCC		.52	
		P	ZTT	.37	XCC		.37	
SW01 WATER STANDBY	EBY 135 135	C	STA	120.45			120.45	233.55
								120.45
TOTAL AGENCY TRANSFERS				354.56		.56		354.00

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 22	MTT	2.59	XCC	.01	2.58	
			C 21	MTT	.09-	XCC		.09-	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1.47	XCC		1.47	
			C 21	NTT	.08	XCC		.08	
			C 20	NTT	.05	XCC		.05	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	269.67	XCC	.67	269.00	
			C	STT	.02	XCC		.02	
			C	UTT	1.41	XCC		1.41	
			C	ZTT	6.77	XCC	.02	6.75	
			P 22	MPP	.56	XCC		.56	
			P 21	MPP	.24	XCC		.24	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	5.61			5.61	
			P 21	MTT	1.65			1.65	
			P 20	MTT	.31			.31	
			P 19	MTT	.20			.20	
			P 18	MTT	.06			.06	
			P 17	MTT	.08			.08	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 21	NTT	.27			.27	
			P 20	NTT	.24-			.24-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT	.01			.01	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT				.00	
			P 05	NTT				.00	

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 PROPERTY TAX DIVISION  
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 22	NTT	.05			.05	
		P	UTT	.67	XCC		.67	
		P	ZTT	.44	XCC		.44	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	2,064.15			2,064.15	2,064.15
TOTAL AGENCY TRANSFERS				2,356.36		.70		2,355.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 22	MTT	.10	XCC		.10	
			C 21	MTT	.01-	XCC		.01-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	.06	XCC		.06	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	10.92	XCC	.03	10.89	
			C	STT		XCC		.00	
			C	UTT	.06	XCC		.06	
			C	ZTT	.28	XCC		.28	
			P 22	MPP	.02	XCC		.02	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	.23			.23	
			P 21	MTT	.06			.06	
			P 20	MTT	.01			.01	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.01			.01	
			P 21	NTT	.01			.01	
			P 20	NTT	.01-			.01-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT				.00	

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 PROPERTY TAX DIVISION  
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AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.01	XCC		.01	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	326.28			326.28	11.78
SW01 WATER STANDBY	ECA 165 165	C	STA	1,499.20			1,499.20	326.28
		P	SPA	5.77			5.77	
		P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS				<u>1,873.36</u>		<u>.03</u>		<u>1,873.33</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 170	P 03	MPP	.07			.07	
		P 03	MTT	.02			.02	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 99	NTT	.56-			.56-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 94	NTT	.17			.17	
		P 85	NTT	.01			.01	
		P 07	NTT	.00			.00	
		P 06	NTT	.22			.22	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P	03 MPP	.02			.02	
			03 MTT				.00	
			06 NTT	.04			.04	
			05 NTT	.02			.02	
			04 NTT	.01			.01	
			99 NTT	.18-			.18-	
			97 NTT	.01			.01	
			96 NTT	.01			.01	
			94 NTT	.05			.05	
			85 NTT	.00			.00	
			07 NTT	.00			.00	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	1,339.00			1,339.00	
			SPA	140.71			140.71	
			STA	319.30			319.30	
								1,799.01
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,989.00			1,989.00	
			SPA	208.89			208.89	
			STA	474.30			474.30	
								2,672.19
TOTAL AGENCY TRANSFERS				4,471.18		.00		4,471.18



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 22	MTT	1.53	XCC		1.53	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	.87	XCC		.87	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	165.23	XCC	.41	164.82	
					C	STT	.01	XCC		.01	
					C	UTT	.86	XCC		.86	
					C	ZTT	4.14	XCC	.01	4.13	
					P 22	MPP	.33	XCC		.33	
					P 21	MPP	.14	XCC		.14	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	3.32			3.32	
					P 21	MTT	.96			.96	
					P 20	MTT	.18			.18	
					P 19	MTT	.11			.11	
					P 18	MTT	.03			.03	
					P 17	MTT	.04			.04	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 21	NTT	.16			.16	
					P 20	NTT	.14-			.14-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 22	NTT	.03			.03	
		P	UTT	.40	XCC		.40	
		P	ZTT	.30	XCC		.30	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,630.90			1,630.90	1,630.90
TOTAL AGENCY TRANSFERS				1,809.61		.42		1,809.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 22	MTT	9.66	XCC	.02	9.64	
		C 21	MTT	.32-	XCC		.32-	
		C 20	MTT	.06	XCC		.06	
		C 19	MTT	.04-	XCC		.04-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	5.50	XCC	.01	5.49	
		C 21	NTT	.29	XCC		.29	
		C 20	NTT	.16	XCC		.16	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.05	XCC		.05	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	1,064.22	XCC	2.66	1,061.56	
		C	STT	.09	XCC		.09	
		C	UTT	5.58	XCC	.01	5.57	
		C	ZTT	26.72	XCC	.07	26.65	
		P 22	MPP	2.09	XCC	.01	2.08	
		P 21	MPP	.87	XCC		.87	
		P 20	MPP	.30	XCC		.30	
		P 19	MPP	.34	XCC		.34	
		P 18	MPP	.13	XCC		.13	
		P 17	MPP	.26	XCC		.26	
		P 16	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 22	MTT	20.94			20.94	
		P 21	MTT	5.88			5.88	
		P 20	MTT	1.08			1.08	
		P 19	MTT	.69			.69	
		P 18	MTT	.22			.22	
		P 17	MTT	.30			.30	
		P 16	MTT				.00	
		P 03	MTT	.01			.01	
		P 22	NTT	.18			.18	
		P 21	NTT	.98			.98	
		P 20	NTT	.84-			.84-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	2.47	XCC	.01	2.46	
		P	ZTT	1.71	XCC		1.71	
								1,146.89
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	301.35			301.35	
		C	STB	12.30	XCP	.30	12.00	
		P	SPA	16.04			16.04	
		P	STA	49.20			49.20	
								378.59
TOTAL AGENCY TRANSFERS				<u>1,528.57</u>		<u>3.09</u>		<u>1,525.48</u>

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	4,693.10			4,693.10	
		C	STB	89.39	XCP	.30	89.09	
		P	SPA	81.21			81.21	
		P	STA	346.76			346.76	
								5,210.16
TOTAL AGENCY TRANSFERS				5,210.46		.30		5,210.16

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	939.30			939.30	
		C	STB	9.30	XCP	.30	9.00	
		P	SPA	11.74			11.74	
		P	STA	51.15			51.15	
								1,011.19
TOTAL AGENCY TRANSFERS				1,011.49		.30		1,011.19

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	224.16			224.16	224.16
TOTAL AGENCY TRANSFERS				<u>224.16</u>		<u>.00</u>	<u>224.16</u>	<u>224.16</u>



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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	2,007.18			2,007.18	
		P	SPA	5.73			5.73	
		P	STA	30.15			30.15	
								2,043.06
TOTAL AGENCY TRANSFERS				2,043.06		.00		2,043.06

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	75.75			75.75	
		P	SPA	16.99			16.99	
		P	STA	60.60			60.60	
								153.34
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	P	UTA	354.28			354.28	
								354.28
TOTAL AGENCY TRANSFERS				507.62		.00		507.62

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 85 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	1,987.28			1,987.28	
		P	SPA	35.03			35.03	
		P	STA	94.66			94.66	
								2,116.97
TOTAL AGENCY TRANSFERS				2,116.97		.00		2,116.97

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 PROPERTY TAX DIVISION  
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 22	MTT	27.42	XCC	.07	27.35	
					C 21	MTT	.91-	XCC		.91-	
					C 20	MTT	.17	XCC		.17	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	15.59	XCC	.04	15.55	
					C 21	NTT	.84	XCC		.84	
					C 20	NTT	.43	XCC		.43	
					C 19	NTT	.16	XCC		.16	
					C 18	NTT	.12	XCC		.12	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C	STS	2,955.52	XCC	7.39	2,948.13	
					C	STT	.25	XCC		.25	
					C	UTT	15.50	XCC	.04	15.46	
					C	ZTT	74.19	XCC	.19	74.00	
					P 22	MPP	5.93	XCC	.01	5.92	
					P 21	MPP	2.50	XCC	.01	2.49	
					P 20	MPP	.81	XCC		.81	
					P 19	MPP	.95	XCC		.95	
					P 18	MPP	.39	XCC		.39	
					P 17	MPP	.75	XCC		.75	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	59.44			59.44	
					P 21	MTT	16.85			16.85	
					P 20	MTT	2.98			2.98	
					P 19	MTT	1.92			1.92	
					P 18	MTT	.59			.59	
					P 17	MTT	.83			.83	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 20	NTT	2.32-			2.32-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.08			.08	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.13-	XCC		.13-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P 22	NTT	.53			.53	
		P 21	NTT	2.79			2.79	
		P	UTT	7.04	XCC	.02	7.02	
		P	ZTT	4.91	XCC	.01	4.90	
								3,188.41
TOTAL AGENCY TRANSFERS				3,196.19		7.78		3,188.41

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 PROPERTY TAX DIVISION  
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 22	MTT	.67	XCC		.67	
		C 21	MTT	.01-	XCC		.01-	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	.38	XCC		.38	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	80.24	XCC	.20	80.04	
		C	STT	.01	XCC		.01	
		C	UTT	.42	XCC		.42	
		C	ZTT	2.02	XCC	.01	2.01	
		P 22	MPP	.14	XCC		.14	
		P 21	MPP	.03	XCC		.03	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 22	MTT	1.45			1.45	
		P 21	MTT	.23			.23	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT	.06			.06	
		P 17	MTT	.10			.10	
		P 16	MTT				.00	
		P 03	MTT	.01			.01	
		P 22	NTT	.01			.01	
		P 21	NTT	.04			.04	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 04	NTT	.01			.01	
		P 99	NTT	.13-	XCC		.13-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 85	NTT		XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	.12	XCC		.12	
								86.01
TOTAL AGENCY TRANSFERS				86.22		.21		86.01

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	NTT		XCC		.00		
					P 03	MPP	.01			.01		
					P 03	MTT				.00		
					P 15	NTT				.00		
					P 12	NTT	.01			.01		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	.01			.01		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 99	NTT	.02-			.02-		
					P 97	NTT				.00		
					P 96	NTT	.01			.01		
					P 94	NTT				.00		
					P 85	NTT				.00		
							.02		.00	.02	.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 22	MTT	3.41	XCC	.01	3.40	
					C 21	MTT	.12-	XCC		.12-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	1.94	XCC		1.94	
					C 21	NTT	.10	XCC		.10	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	362.50	XCC	.91	361.59	
					C	STT	.03	XCC		.03	
					C	UTT	1.90	XCC		1.90	
					C	ZTT	9.10	XCC	.02	9.08	
					P 22	MPP	.74	XCC		.74	
					P 21	MPP	.32	XCC		.32	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	7.39			7.39	
					P 21	MTT	2.15			2.15	
					P 20	MTT	.40			.40	
					P 19	MTT	.25			.25	
					P 18	MTT	.08			.08	
					P 17	MTT	.11			.11	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.07			.07	
					P 21	NTT	.36			.36	
					P 20	NTT	.32-			.32-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.87	XCC		.87	
		P	ZTT	.60	XCC		.60	
SU01 DELQ WTR USER CHG	ECY 350 350	P	UTA	267.26			267.26	391.43
SW01 WATER STANDBY	ECY 350 350	C	STA	90.30			90.30	267.26
								90.30
TOTAL AGENCY TRANSFERS				749.93		.94		748.99

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	211.05			211.05	211.05
TOTAL AGENCY TRANSFERS			211.05		.00		211.05

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AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	MPP	.01	XCC		.01	
			MTT				.00	
			NTT		XCC		.00	
			NTT	.03	XCC		.03	
			NTT		XCC		.00	
			NTT		XCC		.00	
			NTT	.09-	XCC		.09-	
			NTT	.01			.01	
			NTT	.02			.02	
			NTT	.03			.03	
			NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,847.79			1,847.79	1,847.79
TOTAL AGENCY TRANSFERS				1,847.80		.00		1,847.80

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	NTT		XCC		.00	
		P 03	MPP				.00	
		P 03	MTT				.00	
		P 85	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT	.01-			.01-	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 15	NTT				.00	
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 03	MPP				.00	
		P 03	MTT				.00	
		P 85	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00



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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	FMZ 600 1000	P	03 MPP	.02	XCC		.02			
			03 MTT	.01			.01			
			85 NTT	.01	XCC		.01			
			94 NTT	.03	XCC		.03			
			96 NTT		XCC		.00			
			97 NTT		XCC		.00			
			99 NTT	.14-	XCC		.14-			
			04 NTT				.00			
			05 NTT	.02			.02			
			06 NTT	.05			.05			
			07 NTT				.00			
									.00	
			SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	25.64			25.64
STA	106.05						106.05			
				131.69			131.69			
TOTAL AGENCY TRANSFERS						.00	131.69	131.69		

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	215.48		215.48	215.48
TOTAL AGENCY TRANSFERS			215.48	.00		215.48

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 22	MTT	5.31	XCC	.01	5.30	
			C 21	MTT	.19-	XCC		.19-	
			C 20	MTT	.04	XCC		.04	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	3.02	XCC	.01	3.01	
			C 21	NTT	.18	XCC		.18	
			C 20	NTT	.10	XCC		.10	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.04	XCC		.04	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	563.56	XCC	1.41	562.15	
			C	STT	.04	XCC		.04	
			C	UTT	2.96	XCC	.01	2.95	
			C	ZTT	14.15	XCC	.04	14.11	
			P 22	MPP	1.14	XCC		1.14	
			P 21	MPP	.53	XCC		.53	
			P 20	MPP	.19	XCC		.19	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	11.51			11.51	
			P 21	MTT	3.56			3.56	
			P 20	MTT	.70			.70	
			P 19	MTT	.55			.55	
			P 18	MTT	.17			.17	
			P 17	MTT	.24			.24	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.10			.10	
			P 21	NTT	.59			.59	
			P 20	NTT	.55-			.55-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT	.03			.03	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.01			.01	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

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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 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	1.37	XCC		1.37	
		P	ZTT	.94	XCC		.94	
								609.46
TOTAL AGENCY TRANSFERS				610.94		1.48		609.46

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	MPP	.02	XCC		.02	
		P 03	MTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.14-	XCC		.14-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P 07	NTT				.00	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P	94 NTT	.01	XCC		.01	
			85 NTT	.01	XCC		.01	
			99 NTT	.04-	XCC		.04-	
			97 NTT		XCC		.00	
			96 NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	577.41			577.41	.02-
TOTAL AGENCY TRANSFERS				577.39		.00		577.39

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

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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	EFY 495 495	P 99	NTT	.03-	XCC		.03-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-



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AGENCY: UD98 CSA SL-1  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 22	MTT	112.45	XCC	.28	112.17	
		C 21	MTT	3.85-	XCC	.01-	3.84-	
		C 20	MTT	.77	XCC		.77	
		C 19	MTT	.52-	XCC		.52-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	63.96	XCC	.16	63.80	
		C 21	NTT	3.51	XCC	.01	3.50	
		C 20	NTT	1.93	XCC		1.93	
		C 19	NTT	.73	XCC		.73	
		C 18	NTT	.56	XCC		.56	
		C 16	NTT	.10-	XCC		.10-	
		C 15	NTT		XCC		.00	
		C	STS	12,016.03	XCC	30.04	11,985.99	
		C	STT	1.01	XCC		1.01	
		C	UTT	63.00	XCC	.16	62.84	
		C	ZTT	301.65	XCC	.75	300.90	
		P 22	MPP	24.31	XCC	.06	24.25	
		P 21	MPP	10.51	XCC	.03	10.48	
		P 20	MPP	3.65	XCC	.01	3.64	
		P 19	MPP	4.21	XCC	.01	4.20	
		P 18	MPP	1.75	XCC		1.75	
		P 17	MPP	3.33	XCC	.01	3.32	
		P 16	MPP		XCC		.00	
		P 03	MPP	.07	XCC		.07	
		P 22	MTT	243.80			243.80	
		P 21	MTT	70.93			70.93	
		P 20	MTT	13.32			13.32	
		P 19	MTT	8.58			8.58	
		P 18	MTT	2.69			2.69	
		P 17	MTT	3.71			3.71	
		P 16	MTT				.00	
		P 03	MTT	.03			.03	
		P 22	NTT	2.16			2.16	
		P 21	NTT	11.77			11.77	
		P 20	NTT	10.38-			10.38-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.34			.34	
		P 16	NTT				.00	
		P 15	NTT	.04			.04	
		P 12	NTT	.31			.31	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.19			.19	

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AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 99	NTT	.61-	XCC		.61-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.16	XCC		.16	
		P 85	NTT	.03	XCC		.03	
		P	UTT	28.80	XCC	.06	28.74	
		P	ZTT	20.05	XCC	.05	20.00	
								12,973.44
TOTAL AGENCY TRANSFERS				13,005.06		31.62		12,973.44

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	626.11		626.11	626.11
TOTAL AGENCY TRANSFERS			<u>626.11</u>	<u>.00</u>		<u>626.11</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,969.10			1,969.10	
		P	SPA	72.92			72.92	
		P	STA	274.05			274.05	
								2,316.07
TOTAL AGENCY TRANSFERS				2,316.07		.00		2,316.07

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS			600.30		.00		600.30

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	168.63			168.63	
					P	STA	168.60			168.60	
											337.23
TOTAL AGENCY TRANSFERS							337.23		.00		337.23

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	1,075.90			1,075.90	
		P	SPA	58.63			58.63	
		P	STA	131.95			131.95	
								1,266.48
TOTAL AGENCY TRANSFERS				1,266.48		.00		1,266.48



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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	252.45			252.45	
		P	SPA	17.19			17.19	
		P	STA	61.20			61.20	330.84
TOTAL AGENCY TRANSFERS				330.84		.00		330.84

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	351.05		351.05	351.05
TOTAL AGENCY TRANSFERS			351.05	.00		351.05

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	60.30		60.30	60.30
TOTAL AGENCY TRANSFERS			60.30	.00		60.30

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	158.85		158.85	158.85
TOTAL AGENCY TRANSFERS			158.85	.00		158.85

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15		350.15	350.15
TOTAL AGENCY TRANSFERS			350.15	.00		350.15

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	212.10			212.10	
		P	SPA	4.86-			4.86-	
		P	STA	30.30-			30.30-	176.94
TOTAL AGENCY TRANSFERS				176.94		.00		176.94

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	15.15			15.15	
		P	SPA	16.99			16.99	
		P	STA	60.60			60.60	92.74
TOTAL AGENCY TRANSFERS				92.74		.00		92.74

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15



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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	150.30			150.30	150.30
TOTAL AGENCY TRANSFERS			150.30		.00		150.30

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C	STA	200.60			200.60	
		P	SPA	56.19			56.19	
		P	STA	200.60			200.60	457.39
TOTAL AGENCY TRANSFERS				457.39		.00		457.39

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			250.15	.00		250.15

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	3,719.10			3,719.10	
		P	SPA	187.38			187.38	
		P	STA	607.20			607.20	
								4,513.68
TOTAL AGENCY TRANSFERS				4,513.68		.00		4,513.68

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	744.65			744.65	
		P	SPA	72.58			72.58	
		P	STA	164.30			164.30	
								981.53
TOTAL AGENCY TRANSFERS				981.53		.00		981.53

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65			202.65	202.65
TOTAL AGENCY TRANSFERS			202.65		.00		202.65

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	68.86		68.86	68.86
TOTAL AGENCY TRANSFERS			<u>68.86</u>	<u>.00</u>		<u>68.86</u>



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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	394.41			394.41	394.41
TOTAL AGENCY TRANSFERS			394.41		.00		394.41

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	662.88			662.88	662.88
TOTAL AGENCY TRANSFERS			662.88		.00		662.88

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	203.09			203.09	203.09
TOTAL AGENCY TRANSFERS			203.09		.00		203.09

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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	433.45			433.45	
					C	STB	404.53			404.53	837.98
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	717.13			717.13	
					P	UTA				.00	717.13
TOTAL AGENCY TRANSFERS							1,555.11		.00		1,555.11

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	242.43		242.43	242.43
TOTAL AGENCY TRANSFERS			242.43	.00		242.43

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	512.41			512.41	
		C	STB	34.16			34.16	
		P	SPA	4.22			4.22	
		P	STA	22.22			22.22	
								573.01
TOTAL AGENCY TRANSFERS				573.01		.00		573.01

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	276.28		276.28	276.28
TOTAL AGENCY TRANSFERS			<u>276.28</u>	<u>.00</u>		<u>276.28</u>

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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	484.13		484.13	484.13
TOTAL AGENCY TRANSFERS			484.13	.00		484.13



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

PAGE: 569  
DATE: 01/09/2024

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	304.90		304.90	304.90
TOTAL AGENCY TRANSFERS			<u>304.90</u>	<u>.00</u>		<u>304.90</u>

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

PAGE: 570  
DATE: 01/09/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	4,117.42			4,117.42	
		P	SPA	349.94			349.94	
		P	STA	814.72			814.72	
								5,282.08
TOTAL AGENCY TRANSFERS				5,282.08		.00		5,282.08

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

PAGE: 571  
DATE: 01/09/2024

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 572  
DATE: 01/09/2024

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	1,202.32			1,202.32	1,202.32
TOTAL AGENCY TRANSFERS							1,202.32		.00		1,202.32

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

PAGE: 573  
 DATE: 01/09/2024

AGENCY: UE93 CSA 70  
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
 SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA				.00	.00
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	509.81			509.81	509.81
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	701.06			701.06	701.06
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	334.28			334.28	334.28
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	22.31			22.31	22.31
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	845.96			845.96	845.96
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	420.55			420.55	420.55
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	784.31			784.31	784.31
TOTAL AGENCY TRANSFERS							3,618.28		.00		3,618.28

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

PAGE: 574  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 22	MTT	3,753.09	XCC	9.38	3,743.71	
					C 21	MTT	124.80-	XCC	.31-	124.49-	
					C 20	MTT	25.05	XCC	.06	24.99	
					C 19	MTT	17.02-	XCC	.04-	16.98-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	2,134.63	XCC	5.34	2,129.29	
					C 21	NTT	113.93	XCC	.28	113.65	
					C 20	NTT	62.79	XCC	.16	62.63	
					C 19	NTT	23.56	XCC	.06	23.50	
					C 18	NTT	18.85	XCC	.05	18.80	
					C 16	NTT	1.33-	XCC		1.33-	
					C 15	NTT	.11-	XCC		.11-	
					C	STS	397,442.18	XCC	993.61	396,448.57	
					C	STT	33.25	XCC	.08	33.17	
					C	UTT	2,083.93	XCC	5.21	2,078.72	
					C	ZTT	9,977.38	XCC	24.94	9,952.44	
					C	XDL	246.11			246.11	
					C	XDN	160.69			160.69	
					C	XDS	25,042.82			25,042.82	
					C	XDU	131.30			131.30	
					C	XDZ	628.62			628.62	
					P 22	MPP	811.20			811.20	
					P 21	MPP	341.29			341.29	
					P 20	MPP	118.77			118.77	
					P 19	MPP	136.92			136.92	
					P 18	MPP	58.63			58.63	
					P 17	MPP	80.82			80.82	
					P 16	MPP				.00	
					P 22	MTT	8,136.46			8,136.46	
					P 21	MTT	2,302.60			2,302.60	
					P 20	MTT	434.11			434.11	
					P 19	MTT	278.90			278.90	
					P 18	MTT	89.69			89.69	
					P 17	MTT	90.22			90.22	
					P 16	MTT				.00	
					P 22	NTT	72.15			72.15	
					P 21	NTT	381.96			381.96	
					P 20	NTT	338.49-			338.49-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	8.43			8.43	
					P 16	NTT				.00	
					P 15	NTT	.58			.58	
					P 12	NTT	3.85			3.85	
					P 11	NTT				.00	

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

PAGE: 575  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P	UTT	962.28	XCC	2.21	960.07	
					P	ZTT	668.91	XCC	1.65	667.26	
					P	XDL	806.96			806.96	
					P	XDN	8.10			8.10	
					P	XDS	12.69			12.69	
					P	XDU	.19			.19	
					P	XDZ	.61			.61	
					P	XPM	117.67			117.67	
					P	XPZ	1.46			1.46	
					P	XSP	34.40			34.40	
					P	XUP	.71			.71	
											456,314.31
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 22	MTT	1,885.50	XCC	4.71	1,880.79	
					C 21	MTT	65.13-	XCC	.16-	64.97-	
					C 20	MTT	13.01	XCC	.03	12.98	
					C 19	MTT	9.00-	XCC	.02-	8.98-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	1,072.41	XCC	2.68	1,069.73	
					C 21	NTT	59.46	XCC	.15	59.31	
					C 20	NTT	32.62	XCC	.08	32.54	
					C 19	NTT	12.46	XCC	.03	12.43	
					C 18	NTT	9.80	XCC	.02	9.78	
					C 16	NTT	1.93-	XCC		1.93-	
					C 15	NTT	.11-	XCC		.11-	
					C	STS	200,034.10	XCC	500.09	199,534.01	
					C	STT	16.74	XCC	.04	16.70	
					C	UTT	1,048.86	XCC	2.62	1,046.24	
					C	ZTT	5,021.66	XCC	12.55	5,009.11	
					P 22	MPP	407.54			407.54	
					P 21	MPP	178.12			178.12	
					P 20	MPP	61.70			61.70	
					P 19	MPP	72.45			72.45	
					P 18	MPP	30.48			30.48	
					P 17	MPP	58.92			58.92	
					P 16	MPP				.00	
					P 22	MTT	4,087.64			4,087.64	
					P 21	MTT	1,201.72			1,201.72	
					P 20	MTT	225.52			225.52	
					P 19	MTT	147.58			147.58	
					P 18	MTT	46.62			46.62	
					P 17	MTT	65.77			65.77	
					P 16	MTT				.00	
					P 20	NTT	175.84-			175.84-	
					P 19	NTT				.00	

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

PAGE: 576  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT	6.14			6.14	
		P 16	NTT				.00	
		P 15	NTT	.62			.62	
		P 12	NTT	4.62			4.62	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 22	NTT	36.24			36.24	
		P 21	NTT	199.34			199.34	
		P	UTT	483.42	XCC	1.13	482.29	
		P	ZTT	336.03	XCC	.84	335.19	
								216,080.29
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	1,542.68	XCC	3.86	1,538.82	
		C 21	MTT	54.03-	XCC	.14-	53.89-	
		C 20	MTT	10.84	XCC	.03	10.81	
		C 19	MTT	7.51-	XCC	.02-	7.49-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	877.42	XCC	2.19	875.23	
		C 21	NTT	49.33	XCC	.12	49.21	
		C 20	NTT	27.20	XCC	.07	27.13	
		C 19	NTT	10.40	XCC	.03	10.37	
		C 18	NTT	5.62	XCC	.01	5.61	
		C 16	NTT	1.08-	XCC		1.08-	
		C 15	NTT	.09-	XCC		.09-	
		C	STS	164,106.85	XCC	410.27	163,696.58	
		C	STT	13.72	XCC	.03	13.69	
		C	UTT	860.47	XCC	2.15	858.32	
		C	ZTT	4,119.73	XCC	10.30	4,109.43	
		P 22	MPP	333.44			333.44	
		P 21	MPP	147.77			147.77	
		P 20	MPP	51.43			51.43	
		P 19	MPP	60.46			60.46	
		P 18	MPP	17.47			17.47	
		P 17	MPP	33.68			33.68	
		P 16	MPP				.00	
		P 22	MTT	3,344.44			3,344.44	
		P 21	MTT	996.98			996.98	
		P 20	MTT	188.01			188.01	
		P 19	MTT	123.15			123.15	
		P 18	MTT	26.73			26.73	
		P 17	MTT	37.60			37.60	
		P 16	MTT				.00	
		P 22	NTT	29.66			29.66	
		P 21	NTT	165.39			165.39	
		P 20	NTT	146.60-			146.60-	



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

PAGE: 577  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	3.52			3.52	
					P 16	NTT				.00	
					P 15	NTT	.47			.47	
					P 12	NTT	3.30			3.30	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P	UTT	395.53	XCC	.90	394.63	
					P	ZTT	274.94	XCC	.68	274.26	
											177,218.44
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 22	MTT	956.61	XCC	2.39	954.22	
					C 21	MTT	31.48-	XCC	.08-	31.40-	
					C 20	MTT	6.18	XCC	.02	6.16	
					C 19	MTT	4.21-	XCC	.01-	4.20-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	544.09	XCC	1.36	542.73	
					C 21	NTT	28.73	XCC	.07	28.66	
					C 20	NTT	15.47	XCC	.04	15.43	
					C 19	NTT	5.83	XCC	.01	5.82	
					C 18	NTT	4.52	XCC	.01	4.51	
					C 16	NTT	.86-	XCC		.86-	
					C 15	NTT	.07-	XCC		.07-	
					C	STS	104,919.77	XCC	262.30	104,657.47	
					C	STT	8.78	XCC	.02	8.76	
					C	UTT	550.13	XCC	1.38	548.75	
					C	ZTT	2,633.91	XCC	6.58	2,627.33	
					P 22	MPP	206.76			206.76	
					P 21	MPP	86.06			86.06	
					P 20	MPP	29.28			29.28	
					P 19	MPP	33.87			33.87	
					P 18	MPP	14.05			14.05	
					P 17	MPP	26.95			26.95	
					P 16	MPP				.00	
					P 22	MTT	2,073.87			2,073.87	
					P 21	MTT	580.67			580.67	
					P 20	MTT	107.00			107.00	
					P 19	MTT	69.00			69.00	
					P 18	MTT	21.50			21.50	
					P 17	MTT	30.07			30.07	
					P 16	MTT				.00	
					P 20	NTT	83.43-			83.43-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	2.81			2.81	

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

PAGE: 578  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 15	NTT	.38			.38	
					P 12	NTT	2.88			2.88	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 22	NTT	18.39			18.39	
					P 21	NTT	96.32			96.32	
					P	UTT	245.32	XCC	.56	244.76	
					P	ZTT	170.50	XCC	.42	170.08	
											113,094.58
GA05	SBCFPD-ADMIN		FPD	106 100	C 22	MTT	1,243.83	XCC	3.11	1,240.72	
					C 21	MTT	43.72-	XCC	.11-	43.61-	
					C 20	MTT	8.80	XCC	.02	8.78	
					C 19	MTT	6.07-	XCC	.02-	6.05-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	707.45	XCC	1.77	705.68	
					C 21	NTT	39.91	XCC	.10	39.81	
					C 20	NTT	22.09	XCC	.06	22.03	
					C 19	NTT	8.41	XCC	.02	8.39	
					C 18	NTT	6.49	XCC	.02	6.47	
					C 16	NTT	1.13-	XCC		1.13-	
					C 15	NTT	.09-	XCC		.09-	
					C	STS	132,056.43	XCC	330.14	131,726.29	
					C	STT	11.05	XCC	.03	11.02	
					C	UTT	692.42	XCC	1.73	690.69	
					C	ZTT	3,315.14	XCC	8.29	3,306.85	
					P 22	MPP	268.85			268.85	
					P 21	MPP	119.57			119.57	
					P 20	MPP	41.76			41.76	
					P 19	MPP	48.90			48.90	
					P 18	MPP	20.20			20.20	
					P 17	MPP	37.25			37.25	
					P 16	MPP				.00	
					P 22	MTT	2,696.54			2,696.54	
					P 21	MTT	806.70			806.70	
					P 20	MTT	152.65			152.65	
					P 19	MTT	99.60			99.60	
					P 18	MTT	30.89			30.89	
					P 17	MTT	41.59			41.59	
					P 16	MTT				.00	
					P 22	NTT	23.91			23.91	
					P 21	NTT	133.82			133.82	
					P 20	NTT	119.02-			119.02-	
					P 19	NTT				.00	
					P 18	NTT				.00	

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

PAGE: 579  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	3.88			3.88	
					P 16	NTT				.00	
					P 15	NTT	.50			.50	
					P 12	NTT	3.59			3.59	
					P 11	NTT				.00	
					P	UTT	318.91	XCC	.72	318.19	
					P	ZTT	221.69	XCC	.54	221.15	
											142,666.37
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	97.29			97.29	
					P	STA	106.92			106.92	
											204.21
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	27,324.46			27,324.46	
					P	SPA	1,028.27			1,028.27	
					P	STA	3,576.01			3,576.01	
											31,928.74
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	59.80			59.80	
					P	STA	60.55			60.55	
											120.35
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	64,616.60			64,616.60	
					C	STB	257.78			257.78	
					P	SPA	3,568.95			3,568.95	
					P	STA	10,029.73			10,029.73	
											78,473.06
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	95,807.63			95,807.63	
					C	STB	2,749.61			2,749.61	
					P	SPA	1,718.58			1,718.58	
					P	STA	4,405.74			4,405.74	
											104,681.56
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	7,561.51			7,561.51	
					P	SPA	501.94			501.94	
					P	STA	1,556.40			1,556.40	
											9,619.85
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	62,467.57			62,467.57	
					C	STB	5,155.51			5,155.51	
					P	SPA	376.07			376.07	
					P	STA	1,143.94			1,143.94	
											69,143.09
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	58.79			58.79	
					P	STA	64.60			64.60	
											123.39
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	30,589.69			30,589.69	
					C	STB	3,007.38			3,007.38	
					P	SPA	1,204.97			1,204.97	
					P	STA	4,015.54			4,015.54	
											38,817.58
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	108,705.60			108,705.60	

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

PAGE: 580  
 DATE: 01/09/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	515.55			515.55	
		P	SPA	4,959.37			4,959.37	
		P	STA	15,558.39			15,558.39	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590 002 2442	C	STA	241,194.70		241,194.70	129,738.91
			C	STB	3,265.15		3,265.15	
			P	SPA	18,095.88		18,095.88	
			P	STA	52,110.10		52,110.10	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	176,664.87		176,664.87	314,665.83
			C	STB	429.63		429.63	
			P	SPA	11,464.96		11,464.96	
			P	STA	34,399.17		34,399.17	
								222,958.63
TOTAL AGENCY TRANSFERS				2,108,468.63	2,619.44			2,105,849.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 03	MPP	1.41	XCC		1.41	
		P 03	MTT	.46			.46	
		P 85	NTT	.14	XCC		.14	
		P 94	NTT	2.99	XCC	.01	2.98	
		P 96	NTT	.34	XCC		.34	
		P 97	NTT	.31	XCC		.31	
		P 99	NTT	11.36-	XCC	.03-	11.33-	
		P 04	NTT	.78			.78	
		P 05	NTT	1.68			1.68	
		P 06	NTT	3.56			3.56	
		P 07	NTT				.00	
								.33
TOTAL AGENCY TRANSFERS				.31		.02-		.33

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

PAGE: 582  
DATE: 01/09/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 85	NTT	.05	XCC		.05	.05	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	NTT	.02	XCC		.02	.02	
TOTAL AGENCY TRANSFERS							.07		.00		.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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 DATE: 01/09/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 03	MPP	.03	XCC		.03	
		P 03	MTT	.01			.01	
		P 85	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.19-	XCC		.19-	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.06			.06	
		P 07	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 85 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 03	MPP	.75	XCC		.75	
					P 03	MTT	.24			.24	
					P 05	NTT	.85			.85	
					P 04	NTT	.40			.40	
					P 99	NTT	6.05-	XCC	.02-	6.03-	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.18	XCC		.18	
					P 94	NTT	1.57	XCC		1.57	
					P 85	NTT	.10	XCC		.10	
					P 07	NTT				.00	
					P 06	NTT	1.72			1.72	
											.05-
TOTAL AGENCY TRANSFERS							.07-		.02-		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 586  
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 03	MPP	.04	XCC		.04	
		P 03	MTT	.01			.01	
		P 99	NTT	.34-	XCC		.34-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 85	NTT	.01	XCC		.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
								.11-
TOTAL AGENCY TRANSFERS				.11-		.00		.11-

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

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	MPP	.40			.40	
		P 03	MTT	.13			.13	
		P 05	NTT	.47			.47	
		P 04	NTT	.22			.22	
		P 99	NTT	3.69-			3.69-	
		P 97	NTT	.11			.11	
		P 96	NTT	.12			.12	
		P 94	NTT	1.05			1.05	
		P 85	NTT	.04			.04	
		P 07	NTT	.00			.00	
		P 06	NTT	1.02			1.02	
								.13-
TOTAL AGENCY TRANSFERS				.13-		.00		.13-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 03	MPP	.07	XCC		.07	
		P 03	MTT	.03			.03	
		P 04	NTT	.04			.04	
		P 99	NTT	.67-	XCC		.67-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.20	XCC		.20	
		P 85	NTT	.02	XCC		.02	
								.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: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 22	MTT	304.19	XCC	.76	303.43	
					C 21	MTT	10.27-	XCC	.03-	10.24-	
					C 20	MTT	2.05	XCC	.01	2.04	
					C 19	MTT	1.41-	XCC		1.41-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	173.01	XCC	.43	172.58	
					C 21	NTT	9.38	XCC	.02	9.36	
					C 20	NTT	5.12	XCC	.01	5.11	
					C 19	NTT	1.95	XCC		1.95	
					C 18	NTT	1.52	XCC		1.52	
					C 16	NTT	.30-	XCC		.30-	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	32,733.39	XCC	81.83	32,651.56	
					C	STT	2.74	XCC	.01	2.73	
					C	UTT	171.63	XCC	.43	171.20	
					C	ZTT	821.74	XCC	2.05	819.69	
					P 22	MPP	65.75	XCC	.16	65.59	
					P 21	MPP	28.10	XCC	.07	28.03	
					P 20	MPP	9.70	XCC	.02	9.68	
					P 19	MPP	11.31	XCC	.03	11.28	
					P 18	MPP	4.72	XCC	.01	4.71	
					P 17	MPP	9.06	XCC	.02	9.04	
					P 16	MPP		XCC		.00	
					P 03	MPP	.17	XCC		.17	
					P 22	MTT	659.48			659.48	
					P 21	MTT	189.54			189.54	
					P 20	MTT	35.46			35.46	
					P 19	MTT	23.04			23.04	
					P 18	MTT	7.23			7.23	
					P 17	MTT	10.11			10.11	
					P 16	MTT				.00	
					P 03	MTT	.05			.05	
					P 22	NTT	5.85			5.85	
					P 21	NTT	31.44			31.44	
					P 20	NTT	27.66-			27.66-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.94			.94	
					P 16	NTT				.00	
					P 15	NTT	.13			.13	
					P 12	NTT	.94			.94	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.44			.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.21			.21	
		P 04	NTT	.09			.09	
		P 99	NTT	1.29-	XCC		1.29-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.33	XCC		.33	
		P 85	NTT	.04	XCC		.04	
		P	UTT	77.98	XCC	.19	77.79	
		P	ZTT	54.18	XCC	.12	54.06	
								35,326.00
TOTAL AGENCY TRANSFERS				35,412.14		86.14		35,326.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 591  
 DATE: 01/09/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 22	MTT	62.75	XCC	.16	62.59	
					C 21	MTT	2.01-	XCC	.01-	2.00-	
					C 20	MTT	.39	XCC		.39	
					C 19	MTT	.25-	XCC		.25-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	35.69	XCC	.09	35.60	
					C 21	NTT	1.84	XCC		1.84	
					C 20	NTT	.98	XCC		.98	
					C 19	NTT	.36	XCC		.36	
					C 18	NTT	.27	XCC		.27	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	6,931.83	XCC	17.33	6,914.50	
					C	STT	.58	XCC		.58	
					C	UTT	36.35	XCC	.09	36.26	
					C	ZTT	174.02	XCC	.44	173.58	
					P 22	MPP	13.56	XCC	.03	13.53	
					P 21	MPP	5.50	XCC	.01	5.49	
					P 20	MPP	1.85	XCC		1.85	
					P 19	MPP	2.06	XCC	.01	2.05	
					P 18	MPP	.83	XCC		.83	
					P 17	MPP	1.53	XCC		1.53	
					P 16	MPP		XCC		.00	
					P 03	MPP	.02	XCC		.02	
					P 22	MTT	136.02			136.02	
					P 21	MTT	37.11			37.11	
					P 20	MTT	6.75			6.75	
					P 19	MTT	4.20			4.20	
					P 18	MTT	1.27			1.27	
					P 17	MTT	1.71			1.71	
					P 16	MTT				.00	
					P 03	MTT	.01			.01	
					P 22	NTT	1.20			1.20	
					P 21	NTT	6.15			6.15	
					P 20	NTT	5.26-			5.26-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.16			.16	
					P 16	NTT				.00	
					P 15	NTT	.02			.02	
					P 12	NTT	.14			.14	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.07			.07	

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 PROPERTY TAX DIVISION  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 99	NTT	.18-	XCC		.18-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P	UTT	16.09	XCC	.04	16.05	
		P	ZTT	11.18	XCC	.03	11.15	
								7,466.63
TOTAL AGENCY TRANSFERS				7,484.85		18.22		7,466.63



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION  
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 85	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 85	NTT	.02			.02	.02	
							<u>.02</u>		<u>.00</u>		<u>.02</u>	
TOTAL AGENCY TRANSFERS												.02

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

PAGE: 596  
DATE: 01/09/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,010.40			2,010.40	2,010.40
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	102.15			102.15	102.15
TOTAL AGENCY TRANSFERS							2,112.55		.00		2,112.55

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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	5,522.89			5,522.89	5,522.89
TOTAL AGENCY TRANSFERS							5,522.89		.00		5,522.89

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DATE: 01/09/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	767.69			767.69	767.69
TOTAL AGENCY TRANSFERS							767.69		.00		767.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	903.87			903.87	903.87
TOTAL AGENCY TRANSFERS							903.87		.00		903.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	3,554.32		3,554.32	3,554.32
TOTAL AGENCY TRANSFERS			<u>3,554.32</u>	<u>.00</u>		<u>3,554.32</u>



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DATE: 01/09/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	879.69		879.69	879.69
TOTAL AGENCY TRANSFERS			879.69	.00		879.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 01/09/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	1,043.51			1,043.51	1,043.51
TOTAL AGENCY TRANSFERS			<u>1,043.51</u>		<u>.00</u>		<u>1,043.51</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 22	MTT	168.03	XCC	.42	167.61	
			C 21	MTT	5.72-	XCC	.01-	5.71-	
			C 20	MTT	1.16	XCC		1.16	
			C 19	MTT	.79-	XCC		.79-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	95.57	XCC	.24	95.33	
			C 21	NTT	5.22	XCC	.01	5.21	
			C 20	NTT	2.91	XCC	.01	2.90	
			C 19	NTT	1.08	XCC		1.08	
			C 18	NTT	.84	XCC		.84	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	18,087.78	XCC	45.22	18,042.56	
			C	STT	1.51	XCC		1.51	
			C	UTT	94.84	XCC	.24	94.60	
			C	ZTT	454.07	XCC	1.14	452.93	
			P 22	MPP	36.32	XCC	.09	36.23	
			P 21	MPP	15.63	XCC	.04	15.59	
			P 20	MPP	5.49	XCC	.01	5.48	
			P 19	MPP	6.29	XCC	.02	6.27	
			P 18	MPP	2.62	XCC	.01	2.61	
			P 17	MPP	4.99	XCC	.01	4.98	
			P 16	MPP		XCC		.00	
			P 03	MPP	.12	XCC		.12	
			P 22	MTT	364.28			364.28	
			P 21	MTT	105.48			105.48	
			P 20	MTT	20.08			20.08	
			P 19	MTT	12.81			12.81	
			P 18	MTT	3.99			3.99	
			P 17	MTT	5.57			5.57	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 22	NTT	3.23			3.23	
			P 21	NTT	17.50			17.50	
			P 20	NTT	15.66-			15.66-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.52			.52	
			P 16	NTT				.00	
			P 15	NTT	.07			.07	
			P 12	NTT	.53			.53	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.27			.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 99	NTT	1.02-	XCC		1.02-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.29	XCC		.29	
		P 85	NTT	.03	XCC		.03	
		P	UTT	43.10	XCC	.10	43.00	
		P	ZTT	29.95	XCC	.06	29.89	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	190.55			190.55	19,521.49
		P	SPA	7.76			7.76	
		P	STA	30.90			30.90	
								229.21
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	8,036.23			8,036.23	
		P	SPA	1,405.69			1,405.69	
		P	STA	3,674.11			3,674.11	
								13,116.03
TOTAL AGENCY TRANSFERS				32,914.34		47.61		32,866.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	85	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 606  
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 22	MTT	12.72	XCC	.03	12.69	
					C 21	MTT	.45-	XCC		.45-	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	7.23	XCC	.02	7.21	
					C 21	NTT	.41	XCC		.41	
					C 20	NTT	.23	XCC		.23	
					C 19	NTT	.09	XCC		.09	
					C 18	NTT	.07	XCC		.07	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	1,338.88	XCC	3.35	1,335.53	
					C	STT	.11	XCC		.11	
					C	UTT	7.02	XCC	.02	7.00	
					C	ZTT	33.61	XCC	.08	33.53	
					P 22	MPP	2.74	XCC	.01	2.73	
					P 21	MPP	1.24	XCC		1.24	
					P 20	MPP	.45	XCC		.45	
					P 19	MPP	.55	XCC		.55	
					P 18	MPP	.23	XCC		.23	
					P 17	MPP	.48	XCC		.48	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	27.58			27.58	
					P 21	MTT	8.38			8.38	
					P 20	MTT	1.63			1.63	
					P 19	MTT	1.12			1.12	
					P 18	MTT	.37			.37	
					P 17	MTT	.53			.53	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.05			.05	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 99	NTT	.09-	XCC		.09-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	.25			.25	
		P 21	NTT	1.39			1.39	
		P 20	NTT	1.26-			1.26-	
		P	SPS	14.49	XCC	.03	14.46	
		P	STS	45.58	XCC	.11	45.47	
		P	UTT	3.25	XCC	.01	3.24	
		P	ZTT	2.33	XCC		2.33	
								1,507.72
TOTAL AGENCY TRANSFERS				1,511.38		3.66		1,507.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 22	MTT	21.27	XCC	.05	21.22	
			C 21	MTT	.72-	XCC		.72-	
			C 20	MTT	.14	XCC		.14	
			C 19	MTT	.10-	XCC		.10-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	12.11	XCC	.03	12.08	
			C 21	NTT	.66	XCC		.66	
			C 20	NTT	.36	XCC		.36	
			C 19	NTT	.14	XCC		.14	
			C 18	NTT	.11	XCC		.11	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT		XCC		.00	
			C	STS	2,328.81	XCC	5.82	2,322.99	
			C	STT	.20	XCC		.20	
			C	UTT	12.21	XCC	.03	12.18	
			C	ZTT	58.46	XCC	.15	58.31	
			P 22	MPP	4.60	XCC	.01	4.59	
			P 21	MPP	1.96	XCC		1.96	
			P 20	MPP	.68	XCC		.68	
			P 19	MPP	.80	XCC		.80	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 22	MTT	46.13			46.13	
			P 21	MTT	13.24			13.24	
			P 20	MTT	2.48			2.48	
			P 19	MTT	1.62			1.62	
			P 18	MTT	.51			.51	
			P 17	MTT	.74			.74	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.41			.41	
			P 21	NTT	2.20			2.20	
			P 20	NTT	1.94-			1.94-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.07			.07	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT	.08			.08	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.13-	XCC		.13-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P	SPS	24.26	XCC	.05	24.21	
		P	STS	76.27	XCC	.18	76.09	
		P	UTT	5.45	XCC	.01	5.44	
		P	ZTT	3.77	XCC	.01	3.76	
								2,611.61
TOTAL AGENCY TRANSFERS				2,617.95		6.34		2,611.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	OPW	ACR	ACR	P 85	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 85 NTT	.08	XCC		.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>	<u>.08</u>	<u>.08</u>

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 DATE: 01/09/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	44,663.25	XCC	111.66	44,551.59	
					C	STT	3.74	XCC	.01	3.73	
					C	UTT	234.19	XCC	.59	233.60	
					C	ZTT	1,121.23	XCC	2.80	1,118.43	
					P	SPS	485.13	XCC	1.21	483.92	
					P	STS	1,525.35	XCC	3.81	1,521.54	
					P	UTT	109.14	XCC	.27	108.87	
					P	ZTT	75.81	XCC	.17	75.64	
											48,097.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	425.64	XCC	1.06	424.58	
					C 21	MTT	15.04-	XCC	.04-	15.00-	
					C 20	MTT	3.06	XCC	.01	3.05	
					C 19	MTT	2.14-	XCC	.01-	2.13-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	242.08	XCC	.61	241.47	
					C 21	NTT	13.73	XCC	.03	13.70	
					C 20	NTT	7.65	XCC	.02	7.63	
					C 19	NTT	2.96	XCC	.01	2.95	
					C 18	NTT	2.30	XCC	.01	2.29	
					C 16	NTT	.46-	XCC		.46-	
					C 15	NTT	.04-	XCC		.04-	
					P 22	MPP	92.00	XCC	.23	91.77	
					P 21	MPP	41.14	XCC	.10	41.04	
					P 20	MPP	14.47	XCC	.04	14.43	
					P 19	MPP	17.21	XCC	.04	17.17	
					P 18	MPP	7.16	XCC	.02	7.14	
					P 17	MPP	13.91	XCC	.03	13.88	
					P 16	MPP		XCC		.00	
					P 03	MPP	.36	XCC		.36	
					P 22	MTT	922.75			922.75	
					P 21	MTT	277.57			277.57	
					P 20	MTT	52.91			52.91	
					P 19	MTT	35.07			35.07	
					P 18	MTT	10.95			10.95	
					P 17	MTT	15.53			15.53	
					P 16	MTT				.00	
					P 03	MTT	.12			.12	
					P 21	NTT	46.04			46.04	
					P 20	NTT	41.26-			41.26-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	1.45			1.45	
					P 16	NTT				.00	
					P 15	NTT	.21			.21	
					P 12	NTT	1.63			1.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 01/09/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.79			.79	
		P 05	NTT	.39			.39	
		P 04	NTT	.19			.19	
		P 99	NTT	3.43-	XCC	.01-	3.42-	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.99	XCC		.99	
		P 85	NTT	.08	XCC		.08	
		P 22	NTT	8.18			8.18	
				50,414.20			122.67	2,194.21
TOTAL AGENCY TRANSFERS								50,291.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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	FMZ 600 1000	C 15	NTT	.05-	XCC		.05-	
		P 03	MPP	.40	XCC		.40	
		P 03	MTT	.13			.13	
		P 15	NTT	.24			.24	
		P 12	NTT	1.84			1.84	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.91			.91	
		P 05	NTT	.44			.44	
		P 04	NTT	.21			.21	
		P 99	NTT	3.44-	XCC	.01-	3.43-	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.96	XCC		.96	
		P 85	NTT	.09	XCC		.09	
TOTAL AGENCY TRANSFERS				1.93		.01-		1.94



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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 85	NTT	.21	XCC		.21	.21	
TOTAL AGENCY TRANSFERS							<u>.21</u>		<u>.00</u>		<u>.21</u>	

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 85	NTT	.10	XCC		.10	.10	
TOTAL AGENCY TRANSFERS							.10		.00		.10	

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AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

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 99	NTT	1.53-	XCC		1.53-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.46	XCC		.46	
		P 85	NTT	.04	XCC		.04	
								.94-
TOTAL AGENCY TRANSFERS				.94-		.00		.94-

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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	16,956.61	XCC	42.39	16,914.22	
			C	STT	1.41	XCC		1.41	
			C	UTT	88.91	XCC	.22	88.69	
			C	ZTT	425.68	XCC	1.06	424.62	
			P	SPS	182.89	XCC	.45	182.44	
			P	STS	575.10	XCC	1.44	573.66	
			P	UTT	41.13	XCC	.10	41.03	
			P	ZTT	28.62	XCC	.06	28.56	
									18,254.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	160.47	XCC	.40	160.07	
			C 21	MTT	5.66-	XCC	.01-	5.65-	
			C 20	MTT	1.15	XCC		1.15	
			C 19	MTT	.81-	XCC		.81-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	91.27	XCC	.23	91.04	
			C 21	NTT	5.16	XCC	.01	5.15	
			C 20	NTT	2.90	XCC	.01	2.89	
			C 19	NTT	1.13	XCC		1.13	
			C 18	NTT	.90	XCC		.90	
			C 16	NTT	.18-	XCC		.18-	
			C 15	NTT	.01-	XCC		.01-	
			P 22	MPP	34.69	XCC	.09	34.60	
			P 21	MPP	15.47	XCC	.04	15.43	
			P 20	MPP	5.49	XCC	.01	5.48	
			P 19	MPP	6.54	XCC	.02	6.52	
			P 18	MPP	2.77	XCC	.01	2.76	
			P 17	MPP	5.46	XCC	.01	5.45	
			P 16	MPP		XCC		.00	
			P 03	MPP	.14	XCC		.14	
			P 22	MTT	347.89			347.89	
			P 21	MTT	104.34			104.34	
			P 20	MTT	20.05			20.05	
			P 19	MTT	13.32			13.32	
			P 18	MTT	4.25			4.25	
			P 17	MTT	6.09			6.09	
			P 16	MTT				.00	
			P 03	MTT	.05			.05	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.57			.57	
			P 16	NTT				.00	
			P 15	NTT	.09			.09	
			P 12	NTT	.61			.61	
			P 11	NTT				.00	
			P 10	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.32			.32	
					P 05	NTT	.16			.16	
					P 04	NTT	.08			.08	
					P 99	NTT	1.43-	XCC		1.43-	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.41	XCC		.41	
					P 85	NTT	.04	XCC		.04	
					P 22	NTT	3.08			3.08	
					P 21	NTT	17.31			17.31	
					P 20	NTT	15.63-			15.63-	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	24,713.00			24,713.00	827.76
					P	SPA	759.89			759.89	
					P	STA	2,043.80			2,043.80	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	68.68			68.68	27,516.69
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	66.83			66.83	68.68
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	80.74			80.74	66.83
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	51.17			51.17	80.74
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	21.51			21.51	51.17
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	82.08			82.08	21.51
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	139.95			139.95	82.08
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	135.28			135.28	139.95
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	373.92			373.92	135.28
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	138.39			138.39	373.92
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	75.22			75.22	138.39
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	41.65			41.65	75.22
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800	C	STA				.00	41.65
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA				.00	.00
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	109.95			109.95	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	2,007.72			2,007.72	109.95
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	354.10			354.10	2,007.72
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	94.65			94.65	354.10
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	69.65			69.65	94.65
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	131.15			131.15	69.65
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	P	SPA	14.82			14.82	131.15
					P	STA	84.66			84.66	99.48
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	75.15			75.15	75.15
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	420.30			420.30	420.30
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800	C	STA	5.15			5.15	5.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	15.45			15.45	15.45
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	49.65			49.65	49.65
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	5.15			5.15	5.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	150.15			150.15	150.15
TOTAL AGENCY TRANSFERS							51,508.74		46.54		51,462.20

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 03	MPP				.00	
		P 03	MTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.01-			.01-	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 85	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00



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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	12,655.25			12,655.25	
		P	SPA	647.77			647.77	
		P	STA	1,806.30			1,806.30	15,109.32
				15,109.32			.00	15,109.32
TOTAL AGENCY TRANSFERS								

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	15,754.70			15,754.70		
					P	SPA	4.14			4.14		
					P	STA	20.15			20.15		
											15,778.99	
TOTAL AGENCY TRANSFERS							15,778.99		.00			15,778.99

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	41,871.42			41,871.42	41,871.42
TOTAL AGENCY TRANSFERS				41,871.42		.00		41,871.42

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	2,371.79		2,371.79	2,371.79
TOTAL AGENCY TRANSFERS			<u>2,371.79</u>	<u>.00</u>		<u>2,371.79</u>

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	8,924.19			8,924.19	8,924.19	
TOTAL AGENCY TRANSFERS							8,924.19		.00		8,924.19	8,924.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	602.37			602.37	602.37
TOTAL AGENCY TRANSFERS							602.37		.00		602.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,656.66			1,656.66	1,656.66	
TOTAL AGENCY TRANSFERS							1,656.66		.00		1,656.66	1,656.66

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	1,171.68			1,171.68	1,171.68
TOTAL AGENCY TRANSFERS				1,171.68		.00		1,171.68



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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	623.30			623.30	623.30
TOTAL AGENCY TRANSFERS							623.30		.00		623.30

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	11,269.33			11,269.33	11,269.33	
							<u>11,269.33</u>		<u>.00</u>		<u>11,269.33</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	15,725.46			15,725.46	15,725.46
TOTAL AGENCY TRANSFERS							15,725.46		.00		15,725.46

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,560.40			1,560.40	1,560.40
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	494.76			494.76	494.76
TOTAL AGENCY TRANSFERS							2,055.16		.00		2,055.16

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	9,914.21		9,914.21	9,914.21
TOTAL AGENCY TRANSFERS			9,914.21	.00		9,914.21

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	429.65			429.65	429.65
TOTAL AGENCY TRANSFERS							429.65		.00		429.65

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	2,476.43			2,476.43	2,476.43	
TOTAL AGENCY TRANSFERS							2,476.43		.00		2,476.43	2,476.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,020.67			2,020.67	2,020.67	
TOTAL AGENCY TRANSFERS							2,020.67		.00		2,020.67	2,020.67



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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	3,796.05			3,796.05	3,796.05	
TOTAL AGENCY TRANSFERS							3,796.05		.00		3,796.05	3,796.05

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	6,436.42			6,436.42	6,436.42	
							<u>6,436.42</u>		<u>.00</u>		<u>6,436.42</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,174.55			2,174.55	2,174.55	
TOTAL AGENCY TRANSFERS							2,174.55		.00		2,174.55	2,174.55

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	9,775.98		9,775.98	9,775.98
TOTAL AGENCY TRANSFERS			9,775.98	.00		9,775.98

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	7,434.30			7,434.30	7,434.30
							<u>7,434.30</u>		<u>.00</u>		<u>7,434.30</u>

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	6,011.93			6,011.93	6,011.93
TOTAL AGENCY TRANSFERS							6,011.93		.00		6,011.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	5,981.66		5,981.66	5,981.66
TOTAL AGENCY TRANSFERS			5,981.66	.00		5,981.66

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	2,545.18			2,545.18	2,545.18
TOTAL AGENCY TRANSFERS							2,545.18		.00		2,545.18



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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	8,986.49			8,986.49	8,986.49	
TOTAL AGENCY TRANSFERS							8,986.49		.00		8,986.49	8,986.49

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	3,501.63			3,501.63	3,501.63	
TOTAL AGENCY TRANSFERS							3,501.63		.00		3,501.63	3,501.63

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	1,319.27			1,319.27	1,319.27
TOTAL AGENCY TRANSFERS			<u>1,319.27</u>		<u>.00</u>		<u>1,319.27</u>

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	12,372.27			12,372.27		
					P	SPA	326.38			326.38		
					P	STA	1,592.08			1,592.08		
											14,290.73	
TOTAL AGENCY TRANSFERS							14,290.73		.00			14,290.73

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	7,400.94			7,400.94	7,400.94	
TOTAL AGENCY TRANSFERS							7,400.94		.00		7,400.94	7,400.94

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	1,339.68			1,339.68	1,339.68
TOTAL AGENCY TRANSFERS							1,339.68		.00		1,339.68

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	3,191.46			3,191.46	3,191.46
TOTAL AGENCY TRANSFERS							3,191.46		.00		3,191.46

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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	775.67			775.67	775.67
TOTAL AGENCY TRANSFERS							775.67		.00		775.67



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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	971.66			971.66	971.66
TOTAL AGENCY TRANSFERS							971.66		.00		971.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,090.78			1,090.78	1,090.78	
							<u>1,090.78</u>		<u>.00</u>		<u>1,090.78</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	3,763.47		3,763.47	3,763.47
TOTAL AGENCY TRANSFERS			<u>3,763.47</u>	<u>.00</u>		<u>3,763.47</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	5,100.92			5,100.92	5,100.92
TOTAL AGENCY TRANSFERS							5,100.92		.00		5,100.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	6,825.79			6,825.79	6,825.79
TOTAL AGENCY TRANSFERS							6,825.79		.00		6,825.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	9,164.69			9,164.69	9,164.69	
TOTAL AGENCY TRANSFERS							9,164.69		.00		9,164.69	9,164.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	12,707.04			12,707.04	12,707.04
TOTAL AGENCY TRANSFERS							12,707.04		.00		12,707.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	3,855.92			3,855.92	3,855.92
TOTAL AGENCY TRANSFERS							3,855.92		.00		3,855.92



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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	1,955.32		1,955.32	1,955.32
TOTAL AGENCY TRANSFERS			<u>1,955.32</u>	<u>.00</u>		<u>1,955.32</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	341	120	9218	C	STA	1,034.84			1,034.84	1,034.84	
							<u>1,034.84</u>		<u>.00</u>		<u>1,034.84</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,664.55			3,664.55	3,664.55
TOTAL AGENCY TRANSFERS							3,664.55		.00		3,664.55

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PROPERTY TAX DIVISION  
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	1,292.26			1,292.26	1,292.26
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	1,604.22			1,604.22	1,604.22
TOTAL AGENCY TRANSFERS							2,896.48		.00		2,896.48

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	14,314.00			14,314.00	14,314.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	15,327.00			15,327.00	15,327.00
TOTAL AGENCY TRANSFERS							29,641.00		.00		29,641.00

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	2,589.70			2,589.70	2,589.70	
TOTAL AGENCY TRANSFERS							2,589.70		.00		2,589.70	2,589.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	2,996.18			2,996.18	2,996.18
TOTAL AGENCY TRANSFERS							2,996.18		.00		2,996.18



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	2,123.91			2,123.91	2,123.91
TOTAL AGENCY TRANSFERS							2,123.91		.00		2,123.91

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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	607.18			607.18	607.18
TOTAL AGENCY TRANSFERS							607.18		.00		607.18

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	8,634.75		8,634.75	8,634.75
TOTAL AGENCY TRANSFERS			8,634.75	.00		8,634.75

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	6,791.59			6,791.59	6,791.59
TOTAL AGENCY TRANSFERS				6,791.59		.00		6,791.59

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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	3,314.99			3,314.99	3,314.99
TOTAL AGENCY TRANSFERS							3,314.99		.00		3,314.99

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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA 92345-3482  
ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	1,687.29			1,687.29	1,687.29
TOTAL AGENCY TRANSFERS							1,687.29		.00		1,687.29

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	3,634.72			3,634.72	3,634.72	
							<u>3,634.72</u>		<u>.00</u>		<u>3,634.72</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS: 182 EAST WALNUT AVE.  
RIALTO, CA 92376-3530  
ATTN: JUSTIN BJORGAN

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	958.39			958.39	958.39
TOTAL AGENCY TRANSFERS							958.39		.00		958.39



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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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 PROPERTY TAX DIVISION  
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 03	MPP	.04	XCC		.04	
		P 03	MTT	.01			.01	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 99	NTT	.32-	XCC		.32-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 85	NTT	.01	XCC		.01	
								.10-
TOTAL AGENCY TRANSFERS				.10-		.00		.10-

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 85	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 94	NTT	.02	XCC	.02	.02
TOTAL AGENCY TRANSFERS				.02	.00		.02

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 22	MTT	199.85	XCC	.50	199.35	
			C 21	MTT	6.75-	XCC	.02-	6.73-	
			C 20	MTT	1.35	XCC		1.35	
			C 19	MTT	.93-	XCC		.93-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	113.67	XCC	.28	113.39	
			C 21	NTT	6.16	XCC	.02	6.14	
			C 20	NTT	3.37	XCC	.01	3.36	
			C 19	NTT	1.27	XCC		1.27	
			C 18	NTT	.99	XCC		.99	
			C 16	NTT	.20-	XCC		.20-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	21,504.56	XCC	53.76	21,450.80	
			C	STT	1.80	XCC		1.80	
			C	UTT	112.75	XCC	.28	112.47	
			C	ZTT	539.85	XCC	1.35	538.50	
			P 22	MPP	43.19	XCC	.11	43.08	
			P 21	MPP	18.45	XCC	.05	18.40	
			P 20	MPP	6.37	XCC	.02	6.35	
			P 19	MPP	7.43	XCC	.02	7.41	
			P 18	MPP	3.11	XCC	.01	3.10	
			P 17	MPP	5.95	XCC	.01	5.94	
			P 16	MPP		XCC		.00	
			P 03	MPP	.11	XCC		.11	
			P 22	MTT	433.26			433.26	
			P 21	MTT	124.51			124.51	
			P 20	MTT	23.30			23.30	
			P 19	MTT	15.13			15.13	
			P 18	MTT	4.75			4.75	
			P 17	MTT	6.65			6.65	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 22	NTT	3.85			3.85	
			P 21	NTT	20.65			20.65	
			P 20	NTT	18.16-			18.16-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.62			.62	
			P 16	NTT				.00	
			P 15	NTT	.08			.08	
			P 12	NTT	.61			.61	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.29			.29	

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

PAGE: 686  
 DATE: 01/09/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 99	NTT	.85-	XCC		.85-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.22	XCC		.22	
		P 85	NTT	.03	XCC		.03	
		P	UTT	51.27	XCC	.12	51.15	
		P	ZTT	35.64	XCC	.09	35.55	
								23,207.85
TOTAL AGENCY TRANSFERS				23,264.46		56.61		23,207.85

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

PAGE: 687  
DATE: 01/09/2024

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA		159.29		159.29
							<u>159.29</u>		<u>.00</u>		<u>159.29</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 688  
DATE: 01/09/2024

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>



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

PAGE: 689  
 DATE: 01/09/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,517.40	XCC	3.79	1,513.61	
					C	STT	.13	XCC		.13	
					C	UTT	7.96	XCC	.02	7.94	
					C	ZTT	38.09	XCC	.10	37.99	
					P	SPS	16.24	XCC	.04	16.20	
					P	STS	51.12	XCC	.12	51.00	
					P	UTT	3.63	XCC	.01	3.62	
					P	ZTT	2.52	XCC		2.52	
											1,633.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	22 MTT	14.27	XCC	.04	14.23	
					C	21 MTT	.51-	XCC		.51-	
					C	20 MTT	.10	XCC		.10	
					C	19 MTT	.07-	XCC		.07-	
					C	18 MTT		XCC		.00	
					C	17 MTT		XCC		.00	
					C	22 NTT	8.11	XCC	.02	8.09	
					C	21 NTT	.47	XCC		.47	
					C	20 NTT	.25	XCC		.25	
					C	19 NTT	.10	XCC		.10	
					C	18 NTT	.08	XCC		.08	
					C	16 NTT	.01-	XCC		.01-	
					C	15 NTT		XCC		.00	
					P	22 MPP	3.09	XCC	.01	3.08	
					P	21 MPP	1.40	XCC		1.40	
					P	20 MPP	.48	XCC		.48	
					P	19 MPP	.56	XCC		.56	
					P	18 MPP	.25	XCC		.25	
					P	17 MPP	.44	XCC		.44	
					P	16 MPP		XCC		.00	
					P	03 MPP	.01	XCC		.01	
					P	22 MTT	30.93			30.93	
					P	21 MTT	9.42			9.42	
					P	20 MTT	1.73			1.73	
					P	19 MTT	1.15			1.15	
					P	18 MTT	.38			.38	
					P	17 MTT	.48			.48	
					P	16 MTT				.00	
					P	03 MTT				.00	
					P	22 NTT	.27			.27	
					P	21 NTT	1.57			1.57	
					P	20 NTT	1.36-			1.36-	
					P	19 NTT				.00	
					P	18 NTT				.00	
					P	17 NTT	.05			.05	
					P	16 NTT				.00	
					P	15 NTT	.01			.01	

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

PAGE: 690  
 DATE: 01/09/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.06-	XCC		.06-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								73.63
TOTAL AGENCY TRANSFERS				1,710.79		4.15		1,706.64

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

PAGE: 691  
 DATE: 01/09/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 22	MTT	9.12	XCC	.02	9.10	
					C 21	MTT	.32-	XCC		.32-	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	5.20	XCC	.01	5.19	
					C 21	NTT	.30	XCC		.30	
					C 20	NTT	.17	XCC		.17	
					C 19	NTT	.06	XCC		.06	
					C 18	NTT	.05	XCC		.05	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	960.25	XCC	2.40	957.85	
					C	STT	.08	XCC		.08	
					C	UTT	5.03	XCC	.01	5.02	
					C	ZTT	24.11	XCC	.06	24.05	
					P 22	MPP	1.97	XCC		1.97	
					P 21	MPP	.89	XCC		.89	
					P 20	MPP	.31	XCC		.31	
					P 19	MPP	.37	XCC		.37	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	19.78			19.78	
					P 21	MTT	6.00			6.00	
					P 20	MTT	1.14			1.14	
					P 19	MTT	.75			.75	
					P 18	MTT	.23			.23	
					P 17	MTT	.33			.33	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.18			.18	
					P 21	NTT	.99			.99	
					P 20	NTT	.88-			.88-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	

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

PAGE: 692  
 DATE: 01/09/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	SPS	10.41	XCC	.02	10.39	
		P	STS	32.71	XCC	.07	32.64	
		P	UTT	2.34	XCC	.01	2.33	
		P	ZTT	1.61	XCC		1.61	
								1,081.10
TOTAL AGENCY TRANSFERS				1,083.70		2.60		1,081.10

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

PAGE: 693  
 DATE: 01/09/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	341.12	XCC	.85	340.27	
			C 21	MTT	11.42-	XCC	.03-	11.39-	
			C 20	MTT	2.26	XCC	.01	2.25	
			C 19	MTT	1.54-	XCC		1.54-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	194.01	XCC	.49	193.52	
			C 21	NTT	10.42	XCC	.03	10.39	
			C 20	NTT	5.65	XCC	.01	5.64	
			C 19	NTT	2.13	XCC	.01	2.12	
			C 18	NTT	1.65	XCC		1.65	
			C 16	NTT	.31-	XCC		.31-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	36,958.48	XCC	92.40	36,866.08	
			C	STT	3.09	XCC	.01	3.08	
			C	UTT	193.79	XCC	.48	193.31	
			C	ZTT	927.80	XCC	2.32	925.48	
			P 22	MPP	73.73	XCC	.18	73.55	
			P 21	MPP	31.22	XCC	.08	31.14	
			P 20	MPP	10.69	XCC	.03	10.66	
			P 19	MPP	12.38	XCC	.03	12.35	
			P 18	MPP	5.11	XCC	.01	5.10	
			P 17	MPP	9.74	XCC	.02	9.72	
			P 16	MPP		XCC		.00	
			P 03	MPP	.17	XCC		.17	
			P 22	MTT	739.52			739.52	
			P 21	MTT	210.63			210.63	
			P 20	MTT	39.09			39.09	
			P 19	MTT	25.21			25.21	
			P 18	MTT	7.82			7.82	
			P 17	MTT	10.87			10.87	
			P 16	MTT				.00	
			P 03	MTT	.06			.06	
			P 22	NTT	6.55			6.55	
			P 21	NTT	34.94			34.94	
			P 20	NTT	30.49-			30.49-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.01			1.01	
			P 16	NTT				.00	
			P 15	NTT	.14			.14	
			P 12	NTT	.98			.98	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.48			.48	

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

PAGE: 694  
 DATE: 01/09/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.23			.23	
		P 04	NTT	.10			.10	
		P 99	NTT	1.34-	XCC		1.34-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.34	XCC		.34	
		P 85	NTT	.04	XCC		.04	
		P	SPS	388.80	XCC	.96	387.84	
		P	STS	1,222.46	XCC	3.05	1,219.41	
		P	UTT	87.49	XCC	.21	87.28	
		P	ZTT	60.82	XCC	.14	60.68	
								41,474.69
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	21.50	XCC	.05	21.45	
		C 21	MTT	.75-	XCC		.75-	
		C 20	MTT	.15	XCC		.15	
		C 19	MTT	.11-	XCC		.11-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	12.23	XCC	.03	12.20	
		C 21	NTT	.68	XCC		.68	
		C 20	NTT	.38	XCC		.38	
		C 19	NTT	.15	XCC		.15	
		C 18	NTT	.11	XCC		.11	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	2,320.02	XCC	5.80	2,314.22	
		C	STT	.20	XCC		.20	
		C	UTT	12.17	XCC	.03	12.14	
		C	ZTT	58.25	XCC	.15	58.10	
		P 22	MPP	4.65			4.65	
		P 21	MPP	2.05			2.05	
		P 20	MPP	.72			.72	
		P 19	MPP	.85			.85	
		P 18	MPP	.36			.36	
		P 17	MPP	.70			.70	
		P 16	MPP				.00	
		P 22	MTT	46.62			46.62	
		P 21	MTT	13.85			13.85	
		P 20	MTT	2.64			2.64	
		P 19	MTT	1.73			1.73	
		P 18	MTT	.55			.55	
		P 17	MTT	.78			.78	
		P 16	MTT				.00	
		P 22	NTT	.42			.42	
		P 21	NTT	2.30			2.30	
		P 20	NTT	2.05-			2.05-	

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

PAGE: 695  
 DATE: 01/09/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.08			.08	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	24.51			24.51	
					P	STS	77.10	XCC	.18	76.92	
					P	UTT	5.48	XCC	.01	5.47	
					P	ZTT	3.88	XCC	.01	3.87	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	40,559.34			40,559.34	2,605.91
					C	STB	219.51			219.51	
					P	SPA	849.33			849.33	
					P	STA	3,125.14			3,125.14	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	45,000.53			45,000.53	44,753.32
					C	STB	229.32	XCP	.30	229.02	
					P	SPA	487.07			487.07	
					P	STA	2,168.12			2,168.12	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	57,890.57			57,890.57	47,884.74
					P	SPA	647.42			647.42	
					P	STA	2,868.18			2,868.18	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	57,932.95			57,932.95	61,406.17
					C	STB	295.97	XCP	.30	295.67	
					P	SPA	531.48			531.48	
					P	STA	2,370.85			2,370.85	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	216.61			216.61	61,130.95
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	897.90			897.90	216.61
					C	STB	40.60			40.60	
					P	SPA	32.23			32.23	
					P	STA	111.65			111.65	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	947.05			947.05	1,082.38
					P	SPA	11.50			11.50	
					P	STA	60.45			60.45	
											1,019.00
TOTAL AGENCY TRANSFERS							261,681.92		108.15		261,573.77

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

PAGE: 696  
 DATE: 01/09/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 22	MTT	1.88	XCC		1.88	
			C 21	MTT	.07-	XCC		.07-	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1.07	XCC		1.07	
			C 21	NTT	.07	XCC		.07	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	172.82	XCC	.43	172.39	
			C	STT	.01	XCC		.01	
			C	UTT	.90	XCC		.90	
			C	ZTT	4.33	XCC	.01	4.32	
			P 22	MPP	.40	XCC		.40	
			P 21	MPP	.19	XCC		.19	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	4.07			4.07	
			P 21	MTT	1.24			1.24	
			P 20	MTT	.23			.23	
			P 19	MTT	.17			.17	
			P 18	MTT	.06			.06	
			P 17	MTT	.09			.09	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.21			.21	
			P 20	NTT	.18-			.18-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT	.01			.01	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.01			.01	



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

PAGE: 697  
 DATE: 01/09/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	.49	XCC		.49	
					P	ZTT	.33	XCC		.33	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	STB	59.30	XCP	.30	59.00	188.25
					C	ZTA	1,126.70			1,126.70	
					P	ZTA	398.75			398.75	
											1,584.45
TOTAL AGENCY TRANSFERS							1,773.44		.74		1,772.70

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

PAGE: 698  
 DATE: 01/09/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	1,577.47	XCC	3.94	1,573.53	
			C	STT	.13	XCC		.13	
			C	UTT	8.27	XCC	.02	8.25	
			C	ZTT	39.60	XCC	.10	39.50	
			P	SPS	16.53	XCC	.04	16.49	
			P	STS	52.02	XCC	.12	51.90	
			P	UTT	3.73	XCC	.01	3.72	
			P	ZTT	2.57	XCC		2.57	
									1,696.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 22	MTT	14.52	XCC	.04	14.48	
			C 21	MTT	.36-	XCC		.36-	
			C 20	MTT	.06	XCC		.06	
			C 19	MTT	.04-	XCC		.04-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	8.25	XCC	.02	8.23	
			C 21	NTT	.33	XCC		.33	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT	.05	XCC		.05	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			P 22	MPP	3.14	XCC	.01	3.13	
			P 21	MPP	.99	XCC		.99	
			P 20	MPP	.27	XCC		.27	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	.15	XCC		.15	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 22	MTT	31.47			31.47	
			P 21	MTT	6.72			6.72	
			P 20	MTT	.98			.98	
			P 19	MTT	.66			.66	
			P 18	MTT	.21			.21	
			P 17	MTT	.33			.33	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.28			.28	
			P 21	NTT	1.11			1.11	
			P 20	NTT	.77-			.77-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 15	NTT				.00	

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

PAGE: 699  
 DATE: 01/09/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.08-	XCC		.08-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
								69.12
TOTAL AGENCY TRANSFERS				1,769.51		4.30		1,765.21

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

PAGE: 700  
 DATE: 01/09/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 22	MTT	26.23	XCC	.07	26.16	
					C 21	MTT	.87-	XCC		.87-	
					C 20	MTT	.18	XCC		.18	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	14.93	XCC	.04	14.89	
					C 21	NTT	.79	XCC		.79	
					C 20	NTT	.46	XCC		.46	
					C 19	NTT	.18	XCC		.18	
					C 18	NTT	.13	XCC		.13	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C	STS	2,686.79	XCC	6.72	2,680.07	
					C	STT	.23	XCC		.23	
					C	UTT	14.09	XCC	.04	14.05	
					C	ZTT	67.45	XCC	.17	67.28	
					P 22	MPP	5.67	XCC	.01	5.66	
					P 21	MPP	2.37	XCC	.01	2.36	
					P 20	MPP	.86	XCC		.86	
					P 19	MPP	1.03	XCC		1.03	
					P 18	MPP	.42	XCC		.42	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP		XCC		.00	
					P 03	MPP	.02	XCC		.02	
					P 22	MTT	56.88			56.88	
					P 21	MTT	16.01			16.01	
					P 20	MTT	3.16			3.16	
					P 19	MTT	2.09			2.09	
					P 18	MTT	.65			.65	
					P 17	MTT	.93			.93	
					P 16	MTT				.00	
					P 03	MTT	.01			.01	
					P 22	NTT	.51			.51	
					P 21	NTT	2.66			2.66	
					P 20	NTT	2.46-			2.46-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.08			.08	
					P 16	NTT				.00	
					P 15	NTT	.02			.02	
					P 12	NTT	.10			.10	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.05			.05	

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

PAGE: 701  
 DATE: 01/09/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 99	NTT	.18-	XCC		.18-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P	SPS	29.91	XCC	.08	29.83	
		P	STS	94.05	XCC	.23	93.82	
		P	UTT	6.73	XCC	.01	6.72	
		P	ZTT	4.64	XCC	.01	4.63	
								3,030.20
TOTAL AGENCY TRANSFERS				3,037.59		7.39		3,030.20

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

PAGE: 702  
 DATE: 01/09/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	48,502.57	XCC	121.26	48,381.31	
					C	STT	4.06	XCC	.01	4.05	
					C	UTT	254.32	XCC	.64	253.68	
					C	ZTT	1,217.61	XCC	3.04	1,214.57	
					P	SPS	522.26	XCC	1.28	520.98	
					P	STS	1,642.16	XCC	4.10	1,638.06	
					P	UTT	117.48	XCC	.29	117.19	
					P	ZTT	81.67	XCC	.19	81.48	
											52,211.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 22	MTT	458.23	XCC	1.15	457.08	
					C 21	MTT	15.88-	XCC	.04-	15.84-	
					C 20	MTT	3.18	XCC	.01	3.17	
					C 19	MTT	2.21-	XCC	.01-	2.20-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	260.62	XCC	.65	259.97	
					C 21	NTT	14.50	XCC	.04	14.46	
					C 20	NTT	7.96	XCC	.02	7.94	
					C 19	NTT	3.04	XCC	.01	3.03	
					C 18	NTT	2.41	XCC	.01	2.40	
					C 16	NTT	.47-	XCC		.47-	
					C 15	NTT	.04-	XCC		.04-	
					P 22	MPP	99.04	XCC	.25	98.79	
					P 21	MPP	43.44	XCC	.11	43.33	
					P 20	MPP	15.05	XCC	.04	15.01	
					P 19	MPP	17.71	XCC	.04	17.67	
					P 18	MPP	7.47	XCC	.02	7.45	
					P 17	MPP	14.51	XCC	.04	14.47	
					P 16	MPP		XCC		.00	
					P 03	MPP	.31	XCC		.31	
					P 22	MTT	993.41			993.41	
					P 21	MTT	293.06			293.06	
					P 20	MTT	55.03			55.03	
					P 19	MTT	36.07			36.07	
					P 18	MTT	11.43			11.43	
					P 17	MTT	16.19			16.19	
					P 16	MTT				.00	
					P 03	MTT	.10			.10	
					P 21	NTT	48.61			48.61	
					P 20	NTT	42.90-			42.90-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	1.52			1.52	
					P 16	NTT				.00	
					P 15	NTT	.21			.21	
					P 12	NTT	1.56			1.56	

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

PAGE: 703  
 DATE: 01/09/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.72			.72	
					P 05	NTT	.35			.35	
					P 04	NTT	.16			.16	
					P 99	NTT	2.52-	XCC	.01-	2.51-	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT	.66	XCC		.66	
					P 85	NTT	.07	XCC		.07	
					P 22	NTT	8.80			8.80	
SU02	SEWER FEES		OJB	ACR ACR	C	STA	24,118.50			24,118.50	2,349.21
					P	SPA	563.61			563.61	
					P	STA	2,010.51			2,010.51	
											26,692.62
TOTAL AGENCY TRANSFERS							81,386.29		133.14		81,253.15

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

PAGE: 704  
 DATE: 01/09/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 22	MTT	5.35	XCC	.01	5.34	
					C 21	MTT	.18-	XCC		.18-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	3.04	XCC	.01	3.03	
					C 21	NTT	.16	XCC		.16	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.03	XCC		.03	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	544.58	XCC	1.36	543.22	
					C	STT	.04	XCC		.04	
					C	UTT	2.85	XCC	.01	2.84	
					C	ZTT	13.67	XCC	.03	13.64	
					P 22	MPP	1.16	XCC		1.16	
					P 21	MPP	.48	XCC		.48	
					P 20	MPP	.17	XCC		.17	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	11.59			11.59	
					P 21	MTT	3.20			3.20	
					P 20	MTT	.60			.60	
					P 19	MTT	.40			.40	
					P 18	MTT	.13			.13	
					P 17	MTT	.18			.18	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.11			.11	
					P 21	NTT	.53			.53	
					P 20	NTT	.48-			.48-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	



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

PAGE: 705  
 DATE: 01/09/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	6.10	XCC	.01	6.09	
		P	STS	19.15	XCC	.04	19.11	
		P	UTT	1.36	XCC		1.36	
		P	ZTT	.93	XCC		.93	
								614.29
TOTAL AGENCY TRANSFERS				615.76		1.47		614.29

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

PAGE: 706  
 DATE: 01/09/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	7,229.98	XCC	18.07	7,211.91	
			C	STT	.61	XCC		.61	
			C	UTT	37.91	XCC	.09	37.82	
			C	ZTT	181.50	XCC	.45	181.05	
			P	SPS	76.26	XCC	.18	76.08	
			P	STS	239.90	XCC	.61	239.29	
			P	UTT	17.17	XCC	.04	17.13	
			P	ZTT	12.01	XCC	.03	11.98	
									7,775.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 22	MTT	66.94	XCC	.17	66.77	
			C 21	MTT	2.23-	XCC	.01-	2.22-	
			C 20	MTT	.42	XCC		.42	
			C 19	MTT	.29-	XCC		.29-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	38.08	XCC	.10	37.98	
			C 21	NTT	2.04	XCC	.01	2.03	
			C 20	NTT	1.06	XCC		1.06	
			C 19	NTT	.40	XCC		.40	
			C 18	NTT	.30	XCC		.30	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT		XCC		.00	
			P 22	MPP	14.47	XCC	.04	14.43	
			P 21	MPP	6.10	XCC	.02	6.08	
			P 20	MPP	2.00	XCC	.01	1.99	
			P 19	MPP	2.30	XCC	.01	2.29	
			P 18	MPP	.95	XCC		.95	
			P 17	MPP	1.82	XCC		1.82	
			P 16	MPP		XCC		.00	
			P 03	MPP	.04	XCC		.04	
			P 22	MTT	145.13			145.13	
			P 21	MTT	41.17			41.17	
			P 20	MTT	7.30			7.30	
			P 19	MTT	4.70			4.70	
			P 18	MTT	1.45			1.45	
			P 17	MTT	2.04			2.04	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.19			.19	
			P 16	NTT				.00	
			P 15	NTT	.03			.03	
			P 12	NTT	.19			.19	
			P 11	NTT				.00	
			P 10	NTT				.00	

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

PAGE: 707  
 DATE: 01/09/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 99	NTT	.31-	XCC		.31-	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 22	NTT	1.28			1.28	
		P 21	NTT	6.83			6.83	
		P 20	NTT	5.69-			5.69-	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	6,875.86			6,875.86	338.56
		P	SPA	1,069.82			1,069.82	
		P	STA	1,534.64			1,534.64	
								9,480.32
TOTAL AGENCY TRANSFERS				17,614.57		19.82		17,594.75

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

PAGE: 708  
 DATE: 01/09/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,624.95	XCC	4.06	1,620.89	
					C	STT	.13	XCC		.13	
					C	UTT	8.52	XCC	.02	8.50	
					C	ZTT	40.80	XCC	.10	40.70	
					P	UTT	3.95	XCC	.01	3.94	
					P	ZTT	2.74	XCC		2.74	
											1,676.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 22	MTT	15.50	XCC	.04	15.46	
					C 21	MTT	.56-	XCC		.56-	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT	.07-	XCC		.07-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	8.81	XCC	.02	8.79	
					C 21	NTT	.51	XCC		.51	
					C 20	NTT	.28	XCC		.28	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.08	XCC		.08	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					P 22	MPP	3.35	XCC	.01	3.34	
					P 21	MPP	1.54	XCC		1.54	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.62	XCC		.62	
					P 18	MPP	.23	XCC		.23	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	33.59			33.59	
					P 21	MTT	10.38			10.38	
					P 20	MTT	1.93			1.93	
					P 19	MTT	1.25			1.25	
					P 18	MTT	.37			.37	
					P 17	MTT	.49			.49	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.30			.30	
					P 21	NTT	1.72			1.72	
					P 20	NTT	1.50-			1.50-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.05			.05	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	

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

PAGE: 709  
 DATE: 01/09/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.08-	XCC		.08-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
								80.03
TOTAL AGENCY TRANSFERS				1,761.19		4.26		1,756.93

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

PAGE: 710  
 DATE: 01/09/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 22	MTT	15.00	XCC	.04	14.96	
					C 21	MTT	.53-	XCC		.53-	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT	.08-	XCC		.08-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	8.53	XCC	.02	8.51	
					C 21	NTT	.48	XCC		.48	
					C 20	NTT	.26	XCC		.26	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.08	XCC		.08	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	1,570.58	XCC	3.93	1,566.65	
					C	STT	.13	XCC		.13	
					C	UTT	8.24	XCC	.02	8.22	
					C	ZTT	39.42	XCC	.10	39.32	
					P 22	MPP	3.24	XCC	.01	3.23	
					P 21	MPP	1.44	XCC		1.44	
					P 20	MPP	.50	XCC		.50	
					P 19	MPP	.59	XCC		.59	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.49	XCC		.49	
					P 16	MPP		XCC		.00	
					P 22	MTT	32.53			32.53	
					P 21	MTT	9.71			9.71	
					P 20	MTT	1.83			1.83	
					P 19	MTT	1.21			1.21	
					P 18	MTT	.38			.38	
					P 17	MTT	.54			.54	
					P 16	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.05			.05	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 22	NTT	.29			.29	
					P 21	NTT	1.61			1.61	
					P 20	NTT	1.43-			1.43-	
					P	SPS	17.09			17.09	
					P	STS	53.78	XCC	.12	53.66	
					P	UTT	3.85	XCC	.01	3.84	
					P	ZTT	2.63	XCC		2.63	

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

PAGE: 711  
 DATE: 01/09/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	2,904.51			2,904.51	1,768.67
		P	SPA	35.03			35.03	
		P	STA	170.88			170.88	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	363.60			363.60	3,110.42
		P	SPA	11.76			11.76	
		P	STA	60.60			60.60	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	378.75			378.75	435.96
		P	SPA	11.76			11.76	
		P	STA	60.60			60.60	
								451.11
TOTAL AGENCY TRANSFERS				5,770.41		4.25		5,766.16

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

PAGE: 712  
 DATE: 01/09/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 22	MTT	179.24	XCC	.45	178.79	
			C 21	MTT	6.02-	XCC	.02-	6.00-	
			C 20	MTT	1.18	XCC		1.18	
			C 19	MTT	.79-	XCC		.79-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	101.95	XCC	.25	101.70	
			C 21	NTT	5.50	XCC	.01	5.49	
			C 20	NTT	2.97	XCC	.01	2.96	
			C 19	NTT	1.10	XCC		1.10	
			C 18	NTT	.84	XCC		.84	
			C 16	NTT	.15-	XCC		.15-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	19,518.06	XCC	48.80	19,469.26	
			C	STT	1.64	XCC		1.64	
			C	UTT	102.34	XCC	.26	102.08	
			C	ZTT	489.99	XCC	1.22	488.77	
			P 22	MPP	38.74			38.74	
			P 21	MPP	16.47			16.47	
			P 20	MPP	5.60			5.60	
			P 19	MPP	6.40			6.40	
			P 18	MPP	2.62			2.62	
			P 17	MPP	4.93			4.93	
			P 16	MPP				.00	
			P 22	MTT	388.57			388.57	
			P 21	MTT	111.15			111.15	
			P 20	MTT	20.48			20.48	
			P 19	MTT	13.04			13.04	
			P 18	MTT	3.99			3.99	
			P 17	MTT	5.51			5.51	
			P 16	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.51			.51	
			P 16	NTT				.00	
			P 15	NTT	.07			.07	
			P 12	NTT	.46			.46	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 22	NTT	3.45			3.45	
			P 21	NTT	18.44			18.44	
			P 20	NTT	15.97-			15.97-	
			P	SPS	204.30			204.30	
			P	STS	642.36	XCC	1.59	640.77	
			P	UTT	45.96	XCC	.10	45.86	
			P	ZTT	31.96	XCC	.07	31.89	



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

PAGE: 713  
 DATE: 01/09/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	1,234.34			1,234.34	21,894.14
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	7,384.35			7,384.35	1,234.34
		C	STB	42.80	XCP	.30	42.50	
		P	SPA	714.40			714.40	
		P	STA	2,161.15			2,161.15	10,302.40
TOTAL AGENCY TRANSFERS				<u>33,483.92</u>		<u>53.04</u>		<u>33,430.88</u>

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

PAGE: 714  
 DATE: 01/09/2024

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 22	MTT	17.50	XCC	.04	17.46	
					C 21	MTT	.63-	XCC		.63-	
					C 20	MTT	.13	XCC		.13	
					C 19	MTT	.09-	XCC		.09-	
					C 18	MTT		XCC		.00	
					C 20	NTT	.31	XCC		.31	
					C 19	NTT	.13	XCC		.13	
					C 18	NTT	.09	XCC		.09	
					C 22	NTT	9.95	XCC	.02	9.93	
					C 21	NTT	.57	XCC		.57	
					C	STS	1,815.33	XCC	4.54	1,810.79	
					C	STT	.15	XCC		.15	
					C	UTT	9.52	XCC	.02	9.50	
					C	ZTT	45.57	XCC	.11	45.46	
					P 22	MPP	3.78			3.78	
					P 21	MPP	1.72			1.72	
					P 20	MPP	.59			.59	
					P 19	MPP	.71			.71	
					P 18	MPP	.29			.29	
					P 22	MTT	37.94			37.94	
					P 21	MTT	11.61			11.61	
					P 20	MTT	2.16			2.16	
					P 19	MTT	1.44			1.44	
					P 18	MTT	.46			.46	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 22	NTT	.33			.33	
					P 21	NTT	1.93			1.93	
					P 20	NTT	1.69-			1.69-	
					P	SPS	19.93			19.93	
					P	STS	62.70	XCC	.15	62.55	
					P	UTT	4.50	XCC	.01	4.49	
					P	ZTT	3.15	XCC		3.15	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	3,246.57			3,246.57	2,045.19
					P	SPA	64.07			64.07	
					P	STA	256.32			256.32	
											3,566.96
TOTAL AGENCY TRANSFERS							5,617.04		4.89		5,612.15

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

PAGE: 715  
 DATE: 01/09/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	78,320.33	XCC	195.80	78,124.53	
					C	STT	6.55	XCC	.02	6.53	
					C	UTT	410.66	XCC	1.03	409.63	
					C	ZTT	1,966.15	XCC	4.92	1,961.23	
					P	UTT	191.89	XCC	.46	191.43	
					P	ZTT	133.38	XCC	.33	133.05	
											80,826.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 22	MTT	748.38	XCC	1.87	746.51	
					C 21	MTT	26.41-	XCC	.07-	26.34-	
					C 20	MTT	5.30	XCC	.01	5.29	
					C 19	MTT	3.62-	XCC	.01-	3.61-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	425.66	XCC	1.06	424.60	
					C 21	NTT	24.12	XCC	.06	24.06	
					C 20	NTT	13.29	XCC	.03	13.26	
					C 19	NTT	5.01	XCC	.01	5.00	
					C 18	NTT	3.92	XCC	.01	3.91	
					C 16	NTT	.77-	XCC		.77-	
					C 15	NTT	.06-	XCC		.06-	
					P 22	MPP	161.76	XCC	.40	161.36	
					P 21	MPP	72.24	XCC	.18	72.06	
					P 20	MPP	25.14	XCC	.06	25.08	
					P 19	MPP	29.13	XCC	.07	29.06	
					P 18	MPP	12.17	XCC	.03	12.14	
					P 17	MPP	23.46	XCC	.06	23.40	
					P 16	MPP		XCC		.00	
					P 03	MPP	.42	XCC		.42	
					P 22	MTT	1,622.45			1,622.45	
					P 21	MTT	487.35			487.35	
					P 20	MTT	91.88			91.88	
					P 19	MTT	59.35			59.35	
					P 18	MTT	18.62			18.62	
					P 17	MTT	26.19			26.19	
					P 16	MTT				.00	
					P 03	MTT	.14			.14	
					P 20	NTT	71.63-			71.63-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	2.45			2.45	
					P 16	NTT				.00	
					P 15	NTT	.32			.32	
					P 12	NTT	2.29			2.29	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	

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

PAGE: 716  
 DATE: 01/09/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.20			1.20	
		P 05	NTT	.54			.54	
		P 04	NTT	.25			.25	
		P 99	NTT	3.50-	XCC	.01-	3.49-	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	1.04	XCC		1.04	
		P 22	NTT	14.39			14.39	
		P 21	NTT	80.84			80.84	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	83,126.67			83,126.67	3,849.76
		C	ZTA	5,994.35			5,994.35	
		P	SPA	1,902.07			1,902.07	
		P	STA	5,401.19			5,401.19	
		P	ZTA	258.36			258.36	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	968.25			968.25	968.25
TOTAL AGENCY TRANSFERS				182,533.37		206.32		182,327.05

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

PAGE: 717  
 DATE: 01/09/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 22	MTT	3,419.67	XCC	8.55	3,411.12	
					C 21	MTT	119.29-	XCC	.30-	118.99-	
					C 20	MTT	23.75	XCC	.06	23.69	
					C 19	MTT	16.17-	XCC	.04-	16.13-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	1,944.99	XCC	4.86	1,940.13	
					C 21	NTT	108.90	XCC	.27	108.63	
					C 20	NTT	59.56	XCC	.15	59.41	
					C 19	NTT	22.40	XCC	.06	22.34	
					C 18	NTT	17.17	XCC	.04	17.13	
					C 16	NTT	3.15-	XCC	.01-	3.14-	
					C 15	NTT	.25-	XCC		.25-	
					C	STS	358,246.29	XCC	895.62	357,350.67	
					C	STT	29.97	XCC	.07	29.90	
					C	UTT	1,878.41	XCC	4.70	1,873.71	
					C	ZTT	8,993.41	XCC	22.48	8,970.93	
					P 22	MPP	739.14	XCC	1.85	737.29	
					P 21	MPP	326.21	XCC	.82	325.39	
					P 20	MPP	112.66	XCC	.28	112.38	
					P 19	MPP	130.17	XCC	.33	129.84	
					P 18	MPP	53.42	XCC	.13	53.29	
					P 17	MPP	100.06	XCC	.25	99.81	
					P 16	MPP		XCC		.00	
					P 03	MPP	1.44	XCC		1.44	
					P 22	MTT	7,413.64			7,413.64	
					P 21	MTT	2,200.89			2,200.89	
					P 20	MTT	411.80			411.80	
					P 19	MTT	265.15			265.15	
					P 18	MTT	81.72			81.72	
					P 17	MTT	111.69			111.69	
					P 16	MTT				.00	
					P 03	MTT	.47			.47	
					P 22	NTT	65.74			65.74	
					P 21	NTT	365.09			365.09	
					P 20	NTT	321.09-			321.09-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	10.43			10.43	
					P 16	NTT				.00	
					P 15	NTT	1.36			1.36	
					P 12	NTT	9.02			9.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	3.74			3.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 718  
 DATE: 01/09/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.76			1.76	
					P 04	NTT	.81			.81	
					P 99	NTT	10.71-	XCC	.03-	10.68-	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.29	XCC		.29	
					P 94	NTT	2.52	XCC	.01	2.51	
					P	SPS	3,897.62	XCC	9.73	3,887.89	
					P	STS	12,255.30	XCC	30.66	12,224.64	
					P	UTT	876.74	XCC	2.06	874.68	
					P	ZTT	609.48	XCC	1.51	607.97	
											403,338.39
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 22	MTT	330.85	XCC	.83	330.02	
					C 21	MTT	11.71-	XCC	.03-	11.68-	
					C 20	MTT	2.38	XCC	.01	2.37	
					C 19	MTT	1.63-	XCC		1.63-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	188.18	XCC	.47	187.71	
					C 21	NTT	10.68	XCC	.03	10.65	
					C 20	NTT	5.97	XCC	.01	5.96	
					C 19	NTT	2.25	XCC	.01	2.24	
					C 18	NTT	1.77	XCC		1.77	
					C 16	NTT	.33-	XCC		.33-	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	35,388.14	XCC	88.47	35,299.67	
					C	STT	2.96	XCC	.01	2.95	
					C	UTT	185.56	XCC	.46	185.10	
					C	ZTT	888.39	XCC	2.22	886.17	
					P 22	MPP	71.51	XCC	.18	71.33	
					P 21	MPP	32.01	XCC	.08	31.93	
					P 20	MPP	11.28	XCC	.03	11.25	
					P 19	MPP	13.13	XCC	.03	13.10	
					P 18	MPP	5.50	XCC	.01	5.49	
					P 17	MPP	10.31	XCC	.03	10.28	
					P 16	MPP		XCC		.00	
					P 03	MPP	.18	XCC		.18	
					P 22	MTT	717.26			717.26	
					P 21	MTT	216.00			216.00	
					P 20	MTT	41.21			41.21	
					P 19	MTT	26.74			26.74	
					P 18	MTT	8.41			8.41	
					P 17	MTT	11.50			11.50	
					P 16	MTT				.00	
					P 03	MTT	.06			.06	
					P 22	NTT	6.36			6.36	
					P 21	NTT	35.83			35.83	

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

PAGE: 719  
 DATE: 01/09/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	32.14-			32.14-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	1.08			1.08	
					P 16	NTT				.00	
					P 15	NTT	.15			.15	
					P 12	NTT	.99			.99	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.46			.46	
					P 05	NTT	.23			.23	
					P 04	NTT	.10			.10	
					P 99	NTT	1.41-	XCC		1.41-	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.38	XCC		.38	
					P	SPS	377.09	XCC	.94	376.15	
					P	STS	1,185.68	XCC	2.96	1,182.72	
					P	UTT	84.83	XCC	.20	84.63	
					P	ZTT	58.97	XCC	.14	58.83	
											39,780.13
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 22	MTT	326.86	XCC	.82	326.04	
					C 21	MTT	11.56-	XCC	.03-	11.53-	
					C 20	MTT	2.35	XCC	.01	2.34	
					C 19	MTT	1.62-	XCC		1.62-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	185.90	XCC	.46	185.44	
					C 21	NTT	10.56	XCC	.03	10.53	
					C 20	NTT	5.89	XCC	.01	5.88	
					C 19	NTT	2.24	XCC	.01	2.23	
					C 18	NTT	1.74	XCC		1.74	
					C 16	NTT	.33-	XCC		.33-	
					C 15	NTT	.03-	XCC		.03-	
					C	STS	34,961.07	XCC	87.40	34,873.67	
					C	STT	2.93	XCC	.01	2.92	
					C	UTT	183.31	XCC	.46	182.85	
					C	ZTT	877.66	XCC	2.19	875.47	
					P 22	MPP	70.64	XCC	.18	70.46	
					P 21	MPP	31.63	XCC	.08	31.55	
					P 20	MPP	11.14	XCC	.03	11.11	
					P 19	MPP	12.97	XCC	.03	12.94	
					P 18	MPP	5.43	XCC	.01	5.42	
					P 17	MPP	10.17	XCC	.03	10.14	
					P 16	MPP		XCC		.00	

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

PAGE: 720  
 DATE: 01/09/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.18	XCC		.18	
		P 22	MTT	708.60			708.60	
		P 21	MTT	213.40			213.40	
		P 20	MTT	40.72			40.72	
		P 19	MTT	26.43			26.43	
		P 18	MTT	8.30			8.30	
		P 17	MTT	11.36			11.36	
		P 16	MTT				.00	
		P 03	MTT	.06			.06	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	1.06			1.06	
		P 16	NTT				.00	
		P 15	NTT	.14			.14	
		P 12	NTT	.97			.97	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.45			.45	
		P 05	NTT	.22			.22	
		P 04	NTT	.10			.10	
		P 99	NTT	1.39-	XCC		1.39-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.37	XCC		.37	
		P 22	NTT	6.28			6.28	
		P 21	NTT	35.40			35.40	
		P 20	NTT	31.75-			31.75-	
		P	SPS	372.54	XCC	.94	371.60	
		P	STS	1,171.39	XCC	2.93	1,168.46	
		P	UTT	83.80	XCC	.19	83.61	
		P	ZTT	58.19	XCC	.14	58.05	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	17,334.25			17,334.25	39,299.92
								17,334.25
TOTAL AGENCY TRANSFERS				500,929.82		1,177.13		499,752.69



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 721  
 DATE: 01/09/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 22	MTT	153.70	XCC	.38	153.32	
					C 21	MTT	5.19-	XCC	.01-	5.18-	
					C 20	MTT	1.03	XCC		1.03	
					C 19	MTT	.71-	XCC		.71-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	87.42	XCC	.22	87.20	
					C 21	NTT	4.74	XCC	.01	4.73	
					C 20	NTT	2.59	XCC	.01	2.58	
					C 19	NTT	.98	XCC		.98	
					C 18	NTT	.77	XCC		.77	
					C 16	NTT	.14-	XCC		.14-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	16,538.57	XCC	41.35	16,497.22	
					C	STT	1.38	XCC		1.38	
					C	UTT	86.72	XCC	.22	86.50	
					C	ZTT	415.18	XCC	1.04	414.14	
					P 22	MPP	33.22	XCC	.08	33.14	
					P 21	MPP	14.19	XCC	.04	14.15	
					P 20	MPP	4.90	XCC	.01	4.89	
					P 19	MPP	5.72	XCC	.01	5.71	
					P 18	MPP	2.39	XCC	.01	2.38	
					P 17	MPP	4.58	XCC	.01	4.57	
					P 16	MPP		XCC		.00	
					P 03	MPP	.09	XCC		.09	
					P 22	MTT	333.21			333.21	
					P 21	MTT	95.76			95.76	
					P 20	MTT	17.92			17.92	
					P 19	MTT	11.64			11.64	
					P 18	MTT	3.66			3.66	
					P 17	MTT	5.11			5.11	
					P 16	MTT				.00	
					P 03	MTT	.03			.03	
					P 22	NTT	2.96			2.96	
					P 21	NTT	15.88			15.88	
					P 20	NTT	13.97-			13.97-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.48			.48	
					P 16	NTT				.00	
					P 15	NTT	.06			.06	
					P 12	NTT	.47			.47	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.22			.22	

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

PAGE: 722  
 DATE: 01/09/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.10			.10	
					P 04	NTT	.05			.05	
					P 99	NTT	.65-	XCC		.65-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.17	XCC		.17	
					P 85	NTT	.02	XCC		.02	
					P	UTT	39.41	XCC	.10	39.31	
					P	ZTT	27.42	XCC	.06	27.36	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	20,083.23			20,083.23	17,848.56
					C	ZTA	899.70			899.70	
					P	SPA	337.24			337.24	
					P	STA	1,271.45			1,271.45	
					P	ZTA	65.60			65.60	
											22,657.22
TOTAL AGENCY TRANSFERS							40,549.32		43.54		40,505.78

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

PAGE: 723  
 DATE: 01/09/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 22	MTT	96.18	XCC	.24	95.94	
					C 21	MTT	3.12-	XCC	.01-	3.11-	
					C 20	MTT	.61	XCC		.61	
					C 19	MTT	.41-	XCC		.41-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	54.71	XCC	.14	54.57	
					C 21	NTT	2.84	XCC	.01	2.83	
					C 20	NTT	1.51	XCC		1.51	
					C 19	NTT	.57	XCC		.57	
					C 18	NTT	.44	XCC		.44	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	10,706.34	XCC	26.77	10,679.57	
					C	STT	.90	XCC		.90	
					C	UTT	56.14	XCC	.14	56.00	
					C	ZTT	268.77	XCC	.67	268.10	
					P 22	MPP	20.79	XCC	.05	20.74	
					P 21	MPP	8.53	XCC	.02	8.51	
					P 20	MPP	2.87	XCC	.01	2.86	
					P 19	MPP	3.32	XCC	.01	3.31	
					P 18	MPP	1.36	XCC		1.36	
					P 17	MPP	2.61	XCC	.01	2.60	
					P 16	MPP		XCC		.00	
					P 03	MPP	.05	XCC		.05	
					P 22	MTT	208.53			208.53	
					P 21	MTT	57.48			57.48	
					P 20	MTT	10.48			10.48	
					P 19	MTT	6.76			6.76	
					P 18	MTT	2.08			2.08	
					P 17	MTT	2.92			2.92	
					P 16	MTT				.00	
					P 03	MTT	.01			.01	
					P 22	NTT	1.84			1.84	
					P 21	NTT	9.54			9.54	
					P 20	NTT	8.17-			8.17-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.27			.27	
					P 16	NTT				.00	
					P 15	NTT	.04			.04	
					P 12	NTT	.29			.29	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.14			.14	

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

PAGE: 724  
 DATE: 01/09/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 99	NTT	.49-	XCC		.49-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.14	XCC		.14	
		P 85	NTT	.02	XCC		.02	
		P	SPS	109.63	XCC	.27	109.36	
		P	STS	344.70	XCC	.85	343.85	
		P	UTT	24.67	XCC	.05	24.62	
		P	ZTT	17.18	XCC	.03	17.15	
								11,983.84
TOTAL AGENCY TRANSFERS				12,013.10		29.26		11,983.84

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

PAGE: 725  
 DATE: 01/09/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 85	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
				.01			.00	.01
TOTAL AGENCY TRANSFERS								

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

PAGE: 726  
 DATE: 01/09/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 22	MTT		145.11	XCC	.36	144.75
						C 21	MTT		5.01-	XCC	.01-	5.00-
						C 20	MTT		1.00	XCC		1.00
						C 19	MTT		.69-	XCC		.69-
						C 18	MTT			XCC		.00
						C 17	MTT			XCC		.00
						C 22	NTT		82.53	XCC	.21	82.32
						C 21	NTT		4.58	XCC	.01	4.57
						C 20	NTT		2.51	XCC	.01	2.50
						C 19	NTT		.96	XCC		.96
						C 18	NTT		.75	XCC		.75
						C 16	NTT		.15-	XCC		.15-
						C 15	NTT		.01-	XCC		.01-
						C	STS		15,399.56	XCC	38.50	15,361.06
						C	STT		1.29	XCC		1.29
						C	UTT		80.74	XCC	.20	80.54
						C	ZTT		386.59	XCC	.97	385.62
						P 22	MPP		31.37	XCC	.08	31.29
						P 21	MPP		13.71	XCC	.03	13.68
						P 20	MPP		4.75	XCC	.01	4.74
						P 19	MPP		5.58	XCC	.01	5.57
						P 18	MPP		2.34	XCC	.01	2.33
						P 17	MPP		4.53	XCC	.01	4.52
						P 16	MPP			XCC		.00
						P 03	MPP		.10	XCC		.10
						P 22	MTT		314.57			314.57
						P 21	MTT		92.54			92.54
						P 20	MTT		17.36			17.36
						P 19	MTT		11.37			11.37
						P 18	MTT		3.58			3.58
						P 17	MTT		5.05			5.05
						P 16	MTT					.00
						P 03	MTT		.04			.04
						P 22	NTT		2.79			2.79
						P 21	NTT		15.35			15.35
						P 20	NTT		13.54-			13.54-
						P 19	NTT					.00
						P 18	NTT					.00
						P 17	NTT		.47			.47
						P 16	NTT					.00
						P 15	NTT		.07			.07
						P 12	NTT		.49			.49
						P 11	NTT					.00
						P 10	NTT					.00
						P 07	NTT					.00
						P 06	NTT		.23			.23

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

PAGE: 727  
 DATE: 01/09/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.11			.11	
					P 04	NTT	.05			.05	
					P 99	NTT	.81-	XCC		.81-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.21	XCC		.21	
					P 85	NTT	.02	XCC		.02	
					P	SPS	165.39	XCC	.42	164.97	
					P	STS	520.02	XCC	1.29	518.73	
					P	UTT	37.20	XCC	.09	37.11	
					P	ZTT	25.82	XCC	.05	25.77	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	25,739.25			25,739.25	17,318.32
					P	SPA	875.79			875.79	
					P	STA	2,516.80			2,516.80	
											29,131.84
TOTAL AGENCY TRANSFERS							46,492.41		42.25		46,450.16

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

PAGE: 728  
 DATE: 01/09/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	C 22	MTT	XCC		.00	
						C 21	MTT	XCC		.00	
						C 20	MTT	XCC		.00	
						C 19	MTT	XCC		.00	
						C 18	MTT	XCC		.00	
						C 17	MTT	XCC		.00	
						C 22	NTT	XCC		.00	
						C 21	NTT	XCC		.00	
						C 20	NTT	XCC		.00	
						C 19	NTT	XCC		.00	
						C 18	NTT	XCC		.00	
						C 16	NTT	XCC		.00	
						C 15	NTT	XCC		.00	
						C	STS	XCC	.48	.48	
						C	STT	XCC		.00	
						C	UTT	XCC		.00	
						C	ZTT	XCC	.02	.02	
						P 22	MPP	XCC		.00	
						P 21	MPP	XCC		.00	
						P 20	MPP	XCC		.00	
						P 19	MPP	XCC		.00	
						P 18	MPP	XCC		.00	
						P 17	MPP	XCC		.00	
						P 16	MPP	XCC		.00	
						P 03	MPP	XCC		.00	
						P 22	MTT		.01	.01	
						P 21	MTT		.01	.01	
						P 20	MTT			.00	
						P 19	MTT			.00	
						P 18	MTT			.00	
						P 17	MTT			.00	
						P 16	MTT			.00	
						P 03	MTT			.00	
						P 22	NTT			.00	
						P 21	NTT			.00	
						P 20	NTT			.00	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 15	NTT			.00	
						P 12	NTT			.00	
						P 11	NTT			.00	
						P 10	NTT			.00	
						P 07	NTT			.00	
						P 06	NTT			.00	



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

PAGE: 729  
 DATE: 01/09/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

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

PAGE: 730  
 DATE: 01/09/2024

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	22,749.68			22,749.68	
					C	STB	146.96			146.96	
					C	ZTA	22.16			22.16	
					P	SPA	159.59			159.59	
					P	STA	560.76			560.76	
											23,639.15
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	24,348.85			24,348.85	
					C	STB	54.04			54.04	
					C	ZTA	2.33			2.33	
					P	SPA	139.12			139.12	
					P	STA	388.52			388.52	
											24,932.86
TOTAL AGENCY TRANSFERS							48,572.01		.00		48,572.01

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

PAGE: 731  
 DATE: 01/09/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 22	MTT	2.41	XCC	.01	2.40	
			C 21	MTT	.03-	XCC		.03-	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	1.37	XCC		1.37	
			C 21	NTT	.03	XCC		.03	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	254.48	XCC	.64	253.84	
			C	STT	.02	XCC		.02	
			C	UTT	1.34	XCC		1.34	
			C	ZTT	6.38	XCC	.02	6.36	
			P 22	MPP	.52	XCC		.52	
			P 21	MPP	.07	XCC		.07	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 22	MTT	5.23			5.23	
			P 21	MTT	.45			.45	
			P 20	MTT	.08			.08	
			P 19	MTT	.06			.06	
			P 18	MTT	.02			.02	
			P 17	MTT	.03			.03	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.05			.05	
			P 21	NTT	.08			.08	
			P 20	NTT	.06-			.06-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT				.00	

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

PAGE: 732  
 DATE: 01/09/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	2.77	XCC		2.77	
		P	STS	8.67	XCC	.01	8.66	
		P	UTT	.63	XCC		.63	
		P	ZTT	.42	XCC		.42	
				285.14	.68		284.46	
TOTAL AGENCY TRANSFERS								284.46

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

PAGE: 733  
 DATE: 01/09/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 03	MPP	.01	XCC		.01	
		P 03	MTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 99	NTT	.11-	XCC		.11-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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

PAGE: 734  
 DATE: 01/09/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 22	MTT	11.38	XCC	.03	11.35	
			C 21	MTT	.40-	XCC		.40-	
			C 20	MTT	.08	XCC		.08	
			C 19	MTT	.05-	XCC		.05-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	6.47	XCC	.02	6.45	
			C 21	NTT	.36	XCC		.36	
			C 20	NTT	.20	XCC		.20	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT	.06	XCC		.06	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	1,209.98	XCC	3.02	1,206.96	
			C	STT	.10	XCC		.10	
			C	UTT	6.34	XCC	.02	6.32	
			C	ZTT	30.38	XCC	.08	30.30	
			P 22	MPP	2.46	XCC	.01	2.45	
			P 21	MPP	1.09	XCC		1.09	
			P 20	MPP	.38	XCC		.38	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	.19	XCC		.19	
			P 17	MPP	.38	XCC		.38	
			P 16	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 22	MTT	24.67			24.67	
			P 21	MTT	7.38			7.38	
			P 20	MTT	1.40			1.40	
			P 19	MTT	.92			.92	
			P 18	MTT	.29			.29	
			P 17	MTT	.42			.42	
			P 16	MTT				.00	
			P 03	MTT				.00	
			P 22	NTT	.22			.22	
			P 21	NTT	1.22			1.22	
			P 20	NTT	1.09-			1.09-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.04			.04	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT	.04			.04	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.02			.02	

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

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 DATE: 01/09/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.07-	XCC		.07-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	12.96	XCC	.03	12.93	
		P	STS	40.77	XCC	.10	40.67	
		P	UTT	2.90	XCC	.01	2.89	
		P	ZTT	2.07	XCC		2.07	
								1,360.79
TOTAL AGENCY TRANSFERS				1,364.11		3.32		1,360.79

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

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 DATE: 01/09/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 22	MTT	122.72	XCC	.31	122.41	
					C 21	MTT	4.22-	XCC	.01-	4.21-	
					C 20	MTT	.83	XCC		.83	
					C 19	MTT	.57-	XCC		.57-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	69.80	XCC	.17	69.63	
					C 21	NTT	3.85	XCC	.01	3.84	
					C 20	NTT	2.08	XCC	.01	2.07	
					C 19	NTT	.79	XCC		.79	
					C 18	NTT	.60	XCC		.60	
					C 16	NTT	.11-	XCC		.11-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	13,134.62	XCC	32.84	13,101.78	
					C	STT	1.10	XCC		1.10	
					C	UTT	68.87	XCC	.17	68.70	
					C	ZTT	329.73	XCC	.82	328.91	
					C	SRD	6.02			6.02	
					P 22	MPP	26.52	XCC	.07	26.45	
					P 21	MPP	11.54	XCC	.03	11.51	
					P 20	MPP	3.94	XCC	.01	3.93	
					P 19	MPP	4.54	XCC	.01	4.53	
					P 18	MPP	1.87	XCC		1.87	
					P 17	MPP	3.49	XCC	.01	3.48	
					P 16	MPP		XCC		.00	
					P 22	MTT	266.05			266.05	
					P 21	MTT	77.82			77.82	
					P 20	MTT	14.39			14.39	
					P 19	MTT	9.25			9.25	
					P 18	MTT	2.86			2.86	
					P 17	MTT	3.90			3.90	
					P 16	MTT				.00	
					P 22	NTT	2.36			2.36	
					P 21	NTT	12.91			12.91	
					P 20	NTT	11.23-			11.23-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.37			.37	
					P 16	NTT				.00	
					P 15	NTT	.05			.05	
					P 12	NTT	.33			.33	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.14			.14	
					P	UTT	31.47	XCC	.07	31.40	



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

PAGE: 737  
DATE: 01/09/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	21.88	XCC	.05	21.83	14,185.98
TOTAL AGENCY TRANSFERS				14,220.55		34.57		14,185.98

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

PAGE: 738  
DATE: 01/09/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			44,575.49	
						P	SPA			4,487.45	
						P	STA			8,199.42	
											57,262.36
TOTAL AGENCY TRANSFERS							57,262.36		.00		57,262.36

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

PAGE: 739  
 DATE: 01/09/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C	STA	9,327.69			9,327.69	
		P	SPA	467.57			467.57	
		P	STA	2,280.83			2,280.83	
								12,076.09
TOTAL AGENCY TRANSFERS				12,076.09		.00		12,076.09

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

PAGE: 740  
DATE: 01/09/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	18,384.25			18,384.25	18,384.25
TOTAL AGENCY TRANSFERS							18,384.25		.00		18,384.25

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

PAGE: 741  
 DATE: 01/09/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	14,981.22			14,981.22	
		P	SPA	579.41			579.41	
		P	STA	2,933.06			2,933.06	
								18,493.69
TOTAL AGENCY TRANSFERS				18,493.69		.00		18,493.69

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

PAGE: 742  
DATE: 01/09/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	12,189.07			12,189.07	12,189.07
TOTAL AGENCY TRANSFERS							12,189.07		.00		12,189.07

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

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DATE: 01/09/2024

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	2,407.81			2,407.81	2,407.81
TOTAL AGENCY TRANSFERS							2,407.81		.00		2,407.81

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

PAGE: 744  
 DATE: 01/09/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT CREEK, CA 94596  
 ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA				.00	.00
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	6,081.30			6,081.30	6,081.30
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	751.76			751.76	751.76
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA				.00	.00
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	945.46			945.46	945.46
TT09	CSCDA SCIP AD 22-04 PEPPRTREE COURT	341	120	9219	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							7,778.52		.00		7,778.52



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 01/09/2024

AGENCY: WS15 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 27368 VIA INDUSTRIA, SUITE 200  
TEMECULA, CA 92590  
ATTN: NICK ZATRINE

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA- OPEN PACE EQUITY	341	120	9225	C	STA	175,835.91		XCP	.30	175,835.61	175,835.61
TOTAL AGENCY TRANSFERS							175,835.91			.30		175,835.61

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

PAGE: 746  
 DATE: 01/09/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 22	MTT	10.80	XCC	.03	10.77	
			C 21	MTT	.38-	XCC		.38-	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT	.05-	XCC		.05-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	6.14	XCC	.02	6.12	
			C 21	NTT	.35	XCC		.35	
			C 20	NTT	.20	XCC		.20	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT	.06	XCC		.06	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	1,140.19	XCC	2.85	1,137.34	
			C	STT	.09	XCC		.09	
			C	UTT	5.98	XCC	.01	5.97	
			C	ZTT	28.62	XCC	.07	28.55	
			P 22	MPP	2.34	XCC	.01	2.33	
			P 21	MPP	1.05	XCC		1.05	
			P 20	MPP	.37	XCC		.37	
			P 19	MPP	.44	XCC		.44	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.36	XCC		.36	
			P 16	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 22	MTT	23.40			23.40	
			P 21	MTT	7.12			7.12	
			P 20	MTT	1.36			1.36	
			P 19	MTT	.89			.89	
			P 18	MTT	.27			.27	
			P 17	MTT	.39			.39	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 22	NTT	.21			.21	
			P 21	NTT	1.18			1.18	
			P 20	NTT	1.05-			1.05-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.03			.03	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT	.03			.03	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.02			.02	

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

PAGE: 747  
 DATE: 01/09/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.06-	XCC		.06-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P	SPS	12.31	XCC	.03	12.28	
		P	STS	38.68	XCC	.09	38.59	
		P	UTT	2.76	XCC	.01	2.75	
		P	ZTT	1.91	XCC		1.91	
								1,283.27
TOTAL AGENCY TRANSFERS				1,286.39		3.12		1,283.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 748  
 DATE: 01/09/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 22	MTT	315.89	XCC	.79	315.10	
			C 21	MTT	10.61-	XCC	.03-	10.58-	
			C 20	MTT	2.04	XCC	.01	2.03	
			C 19	MTT	1.37-	XCC		1.37-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	179.67	XCC	.45	179.22	
			C 21	NTT	9.68	XCC	.02	9.66	
			C 20	NTT	5.10	XCC	.01	5.09	
			C 19	NTT	1.89	XCC		1.89	
			C 18	NTT	1.42	XCC		1.42	
			C 16	NTT	.26-	XCC		.26-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	34,667.18	XCC	86.67	34,580.51	
			C	STT	2.90	XCC	.01	2.89	
			C	UTT	181.77	XCC	.45	181.32	
			C	ZTT	870.29	XCC	2.18	868.11	
			C	SRD	2.28			2.28	
			P 22	MPP	68.28	XCC	.17	68.11	
			P 21	MPP	29.00	XCC	.07	28.93	
			P 20	MPP	9.66	XCC	.02	9.64	
			P 19	MPP	10.98	XCC	.03	10.95	
			P 18	MPP	4.43	XCC	.01	4.42	
			P 17	MPP	8.14	XCC	.02	8.12	
			P 16	MPP		XCC		.00	
			P 03	MPP	.12	XCC		.12	
			P 22	MTT	684.85			684.85	
			P 21	MTT	195.67			195.67	
			P 20	MTT	35.30			35.30	
			P 19	MTT	22.37			22.37	
			P 18	MTT	6.78			6.78	
			P 17	MTT	9.09			9.09	
			P 16	MTT				.00	
			P 03	MTT	.03			.03	
			P 21	NTT	32.46			32.46	
			P 20	NTT	27.53-			27.53-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.85			.85	
			P 16	NTT				.00	
			P 15	NTT	.11			.11	
			P 12	NTT	.76			.76	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.29			.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 749  
 DATE: 01/09/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.14			.14	
		P 04	NTT	.06			.06	
		P 99	NTT	.88-	XCC		.88-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.24	XCC		.24	
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	6.07			6.07	
		P	UTT	80.99	XCC	.20	80.79	
		P	ZTT	56.31	XCC	.14	56.17	
								37,371.28
TOTAL AGENCY TRANSFERS				37,462.50		91.22		37,371.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 01/09/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 22	MTT	520.91	XCC	1.30	519.61	
			C 21	MTT	17.59-	XCC	.04-	17.55-	
			C 20	MTT	3.50	XCC	.01	3.49	
			C 19	MTT	2.40-	XCC	.01-	2.39-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	296.28	XCC	.74	295.54	
			C 21	NTT	16.06	XCC	.04	16.02	
			C 20	NTT	8.79	XCC	.02	8.77	
			C 19	NTT	3.33	XCC	.01	3.32	
			C 18	NTT	2.60	XCC	.01	2.59	
			C 16	NTT	.50-	XCC		.50-	
			C 15	NTT	.04-	XCC		.04-	
			C	STS	56,051.14	XCC	140.13	55,911.01	
			C	STT	4.69	XCC	.01	4.68	
			C	UTT	293.90	XCC	.73	293.17	
			C	ZTT	1,407.11	XCC	3.52	1,403.59	
			P 22	MPP	112.59	XCC	.28	112.31	
			P 21	MPP	48.11	XCC	.12	47.99	
			P 20	MPP	16.61	XCC	.04	16.57	
			P 19	MPP	19.37	XCC	.05	19.32	
			P 18	MPP	8.09	XCC	.02	8.07	
			P 17	MPP	15.52	XCC	.04	15.48	
			P 16	MPP		XCC		.00	
			P 03	MPP	.28	XCC		.28	
			P 22	MTT	1,129.29			1,129.29	
			P 21	MTT	324.53			324.53	
			P 20	MTT	60.72			60.72	
			P 19	MTT	39.46			39.46	
			P 18	MTT	12.38			12.38	
			P 17	MTT	17.32			17.32	
			P 16	MTT				.00	
			P 03	MTT	.10			.10	
			P 22	NTT	10.01			10.01	
			P 21	NTT	53.83			53.83	
			P 20	NTT	47.35-			47.35-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	1.62			1.62	
			P 16	NTT				.00	
			P 15	NTT	.22			.22	
			P 12	NTT	1.60			1.60	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.75			.75	

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

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 DATE: 01/09/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.35			.35	
		P 04	NTT	.17			.17	
		P 99	NTT	2.22-	XCC	.01-	2.21-	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.58	XCC		.58	
		P 85	NTT	.07	XCC		.07	
		P	UTT	133.57	XCC	.32	133.25	
		P	ZTT	92.86	XCC	.21	92.65	
								60,490.81
TOTAL AGENCY TRANSFERS				60,638.35		147.54		60,490.81

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

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 DATE: 01/09/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 22	MTT	715.67	XCC	1.79	713.88	
			C 21	MTT	24.93-	XCC	.06-	24.87-	
			C 20	MTT	5.02	XCC	.01	5.01	
			C 19	MTT	3.42-	XCC	.01-	3.41-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	407.05	XCC	1.02	406.03	
			C 21	NTT	22.76	XCC	.06	22.70	
			C 20	NTT	12.56	XCC	.03	12.53	
			C 19	NTT	4.73	XCC	.01	4.72	
			C 18	NTT	3.71	XCC	.01	3.70	
			C 16	NTT	.70-	XCC		.70-	
			C 15	NTT	.06-	XCC		.06-	
			C	STS	76,313.66	XCC	190.78	76,122.88	
			C	STT	6.39	XCC	.02	6.37	
			C	UTT	400.14	XCC	1.00	399.14	
			C	ZTT	1,915.77	XCC	4.79	1,910.98	
			C	SRD	51.68			51.68	
			P 22	MPP	154.68	XCC	.39	154.29	
			P 21	MPP	68.17	XCC	.17	68.00	
			P 20	MPP	23.77	XCC	.06	23.71	
			P 19	MPP	27.48	XCC	.07	27.41	
			P 18	MPP	11.53	XCC	.03	11.50	
			P 17	MPP	21.72	XCC	.05	21.67	
			P 16	MPP		XCC		.00	
			P 03	MPP	.41	XCC		.41	
			P 22	MTT	1,551.53			1,551.53	
			P 21	MTT	459.95			459.95	
			P 20	MTT	86.88			86.88	
			P 19	MTT	55.98			55.98	
			P 18	MTT	17.63			17.63	
			P 17	MTT	24.25			24.25	
			P 16	MTT				.00	
			P 03	MTT	.13			.13	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	2.26			2.26	
			P 16	NTT				.00	
			P 15	NTT	.30			.30	
			P 12	NTT	2.10			2.10	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	1.00			1.00	
			P 05	NTT	.48			.48	
			P 04	NTT	.22			.22	



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

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 DATE: 01/09/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	3.37-	XCC	.01-	3.36-	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.93	XCC		.93	
					P 85	NTT	.11	XCC		.11	
					P 22	NTT	13.76			13.76	
					P 21	NTT	76.30			76.30	
					P 20	NTT	67.74-			67.74-	
					P	SPS	815.68	XCC	2.03	813.65	
					P	STS	2,564.78	XCC	6.39	2,558.39	
					P	UTT	183.47	XCC	.44	183.03	
					P	ZTT	127.49	XCC	.32	127.17	
											85,842.71
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 22	MTT	1.37	XCC		1.37	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	.77	XCC		.77	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.01	XCC		.01	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	150.98	XCC	.38	150.60	
					C	STT	.01	XCC		.01	
					C	UTT	.79	XCC		.79	
					C	ZTT	3.79	XCC	.01	3.78	
					P 22	MPP	.30	XCC		.30	
					P 21	MPP	.14	XCC		.14	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	2.96			2.96	
					P 21	MTT	.99			.99	
					P 20	MTT	.21			.21	
					P 19	MTT	.14			.14	
					P 18	MTT	.05			.05	
					P 17	MTT	.06			.06	
					P 16	MTT				.00	
					P 03	MTT				.00	

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 DATE: 01/09/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 22	NTT	.03			.03		
		P 21	NTT	.17			.17		
		P 20	NTT	.16-			.16-		
		P 19	NTT				.00		
		P 18	NTT				.00		
		P 17	NTT	.01			.01		
		P 16	NTT				.00		
		P 15	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 99	NTT	.01-	XCC		.01-		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P	SPS	1.58	XCC		1.58		
		P	STS	4.90	XCC	.01	4.89		
		P	UTT	.36	XCC		.36		
		P	ZTT	.26	XCC		.26		
								169.57	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 22	MTT	1,043.78	XCC	2.61	1,041.17
				C 21	MTT	35.85-	XCC	.09-	35.76-
				C 20	MTT	7.05	XCC	.02	7.03
				C 19	MTT	4.78-	XCC	.01-	4.77-
				C 18	MTT		XCC		.00
				C 17	MTT		XCC		.00
				C 22	NTT	593.67	XCC	1.48	592.19
				C 21	NTT	32.73	XCC	.08	32.65
				C 20	NTT	17.68	XCC	.04	17.64
				C 19	NTT	6.62	XCC	.02	6.60
				C 18	NTT	5.06	XCC	.01	5.05
				C 16	NTT	.92-	XCC		.92-
				C 15	NTT	.07-	XCC		.07-
				C	STS	111,354.50	XCC	278.39	111,076.11
				C	STT	9.32	XCC	.02	9.30
				C	UTT	583.87	XCC	1.46	582.41
				C	ZTT	2,795.45	XCC	6.99	2,788.46
				C	SRD	96.79			96.79
				P 22	MPP	225.60	XCC	.56	225.04
				P 21	MPP	98.04	XCC	.25	97.79
				P 20	MPP	33.43	XCC	.08	33.35

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PAGE: 755  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	38.47	XCC	.10	38.37	
					P 18	MPP	15.74	XCC	.04	15.70	
					P 17	MPP	29.23	XCC	.07	29.16	
					P 16	MPP		XCC		.00	
					P 03	MPP	.45	XCC		.45	
					P 22	MTT	2,262.85			2,262.85	
					P 21	MTT	661.44			661.44	
					P 20	MTT	122.20			122.20	
					P 19	MTT	78.36			78.36	
					P 18	MTT	24.08			24.08	
					P 17	MTT	32.63			32.63	
					P 16	MTT				.00	
					P 03	MTT	.15			.15	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	3.05			3.05	
					P 16	NTT				.00	
					P 15	NTT	.41			.41	
					P 12	NTT	2.70			2.70	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	1.16			1.16	
					P 05	NTT	.56			.56	
					P 04	NTT	.25			.25	
					P 99	NTT	3.08-	XCC	.01-	3.07-	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.78	XCC		.78	
					P 85	NTT	.06	XCC		.06	
					P 22	NTT	20.06			20.06	
					P 21	NTT	109.72			109.72	
					P 20	NTT	95.28-			95.28-	
					P	SPS	1,189.67	XCC	2.96	1,186.71	
					P	STS	3,740.66	XCC	9.33	3,731.33	
					P	UTT	267.62	XCC	.65	266.97	
					P	ZTT	186.06	XCC	.45	185.61	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 22	MTT	1.97	XCC	1.97	125,246.64
						C 21	MTT	.07-	XCC	.07-	
						C 20	MTT	.01	XCC	.01	
						C 19	MTT	.02-	XCC	.02-	
						C 18	MTT		XCC	.00	
						C 17	MTT		XCC	.00	
						C 22	NTT	1.12	XCC	1.12	
						C 21	NTT	.06	XCC	.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	228.84	XCC	.57	228.27	
		C	STT	.02	XCC		.02	
		C	UTT	1.20	XCC		1.20	
		C	ZTT	5.74	XCC	.01	5.73	
		P 22	MPP	.43	XCC		.43	
		P 21	MPP	.20	XCC		.20	
		P 20	MPP	.07	XCC		.07	
		P 19	MPP	.08	XCC		.08	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 22	MTT	4.27			4.27	
		P 21	MTT	1.30			1.30	
		P 20	MTT	.25			.25	
		P 19	MTT	.17			.17	
		P 18	MTT	.05			.05	
		P 17	MTT	.08			.08	
		P 16	MTT				.00	
		P 03	MTT				.00	
		P 22	NTT	.04			.04	
		P 21	NTT	.21			.21	
		P 20	NTT	.20			.20	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	2.24	XCC		2.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7.03	XCC	.01	7.02	
					P	UTT	.50	XCC		.50	
					P	ZTT	.35	XCC		.35	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 22	MTT	3,212.57	XCC	8.03	3,204.54	255.54
					C 21	MTT	110.93-	XCC	.28-	110.65-	
					C 20	MTT	22.01	XCC	.06	21.95	
					C 19	MTT	14.94-	XCC	.04-	14.90-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	1,827.20	XCC	4.57	1,822.63	
					C 21	NTT	101.27	XCC	.25	101.02	
					C 20	NTT	55.16	XCC	.14	55.02	
					C 19	NTT	20.70	XCC	.05	20.65	
					C 18	NTT	15.98	XCC	.04	15.94	
					C 16	NTT	2.97-	XCC	.01-	2.96-	
					C 15	NTT	.24-	XCC		.24-	
					C	STS	342,756.04	XCC	856.89	341,899.15	
					C	STT	28.67	XCC	.07	28.60	
					C	UTT	1,797.20	XCC	4.49	1,792.71	
					C	ZTT	8,604.55	XCC	21.51	8,583.04	
					C	SRD	273.16			273.16	
					P 22	MPP	694.37	XCC	1.74	692.63	
					P 21	MPP	303.36	XCC	.76	302.60	
					P 20	MPP	104.35	XCC	.26	104.09	
					P 19	MPP	120.30	XCC	.30	120.00	
					P 18	MPP	49.69	XCC	.12	49.57	
					P 17	MPP	92.96	XCC	.23	92.73	
					P 16	MPP		XCC		.00	
					P 03	MPP	1.55	XCC		1.55	
					P 22	MTT	6,964.65			6,964.65	
					P 21	MTT	2,046.74			2,046.74	
					P 20	MTT	381.40			381.40	
					P 19	MTT	245.03			245.03	
					P 18	MTT	76.03			76.03	
					P 17	MTT	103.76			103.76	
					P 16	MTT				.00	
					P 03	MTT	.50			.50	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	9.70			9.70	
					P 16	NTT				.00	
					P 15	NTT	1.29			1.29	
					P 12	NTT	8.74			8.74	
					P 11	NTT				.00	
					P 10	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 01/09/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	3.93			3.93	
		P 05	NTT	1.88			1.88	
		P 04	NTT	.86			.86	
		P 99	NTT	11.68-	XCC	.03-	11.65-	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.34	XCC		.34	
		P 94	NTT	3.08	XCC	.01	3.07	
		P 85	NTT	.29	XCC		.29	
		P 22	NTT	61.76			61.76	
		P 21	NTT	339.52			339.52	
		P 20	NTT	297.39-			297.39-	
		P	SPS	3,661.58	XCC	9.16	3,652.42	
		P	STS	11,513.14	XCC	28.79	11,484.35	
		P	UTT	823.67	XCC	2.05	821.62	
		P	ZTT	572.53	XCC	1.40	571.13	
								385,523.13
TOTAL AGENCY TRANSFERS				598,494.03		1,456.44		597,037.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 22	MTT	3,836.03	XCC	9.59	3,826.44	
			C 21	MTT	442.37-	XCC	1.11-	441.26-	
			C 20	MTT	24.78-	XCC	.06-	24.72-	
			C 19	MTT	148.62-	XCC	.37-	148.25-	
			C 22	NTT	319.52	XCC	.80	318.72	
			C 21	NTT	656.16	XCC	1.64	654.52	
			C 20	NTT	268.65	XCC	.67	267.98	
			C 19	NTT	90.06	XCC	.23	89.83	
			C 18	NTT	169.16	XCC	.42	168.74	
			C	STS	596,847.38	XCC	1,492.12	595,355.26	
			C	STT	236.54	XCC	.59	235.95	
			C	UTT	13,029.07	XCC	32.57	12,996.50	
			C	ZTT	9,485.51	XCC	23.71	9,461.80	
			P 22	MPP	1,200.06	XCC	3.00	1,197.06	
			P 21	MPP	458.04	XCC	1.15	456.89	
			P 20	MPP	85.30	XCC	.21	85.09	
			P 19	MPP	377.63	XCC	.94	376.69	
			P 18	MPP	65.64	XCC	.16	65.48	
			P 17	MPP	482.96	XCC	1.21	481.75	
			P 03	MPP	15.40	XCC	.04	15.36	
			P 22	MTT	11,998.18			11,998.18	
			P 21	MTT	2,886.57			2,886.57	
			P 20	MTT	251.03			251.03	
			P 19	MTT	689.75			689.75	
			P 18	MTT	101.75			101.75	
			P 17	MTT	547.10			547.10	
			P 03	MTT	5.02			5.02	
			P 22	NTT				.00	
			P 21	NTT	367.53			367.53	
			P 20	NTT	77.11			77.11	
			P 19	NTT				.00	
			P 17	NTT	69.87			69.87	
			P 16	NTT				.00	
			P 12	NTT	45.88			45.88	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 96	NTT	2.54	XCC	.01	2.53	
			P 94	NTT	22.91	XCC	.06	22.85	
			P	SPS	4,064.33			4,064.33	
			P	STS	13,500.05	XCC	33.75	13,466.30	
			P	UTT	851.10	XCC	2.13	848.97	
			P	ZTT	500.34	XCC	1.24	499.10	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	1,387.82	XCC	3.47	1,384.35	661,383.70
			C 21	MTT	47.05-	XCC	.12-	46.93-	
			C 20	MTT	9.35	XCC	.02	9.33	

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

PAGE: 760  
 DATE: 01/09/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	6.40-	XCC	.02-	6.38-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	789.35	XCC	1.97	787.38	
		C 21	NTT	42.95	XCC	.11	42.84	
		C 20	NTT	23.45	XCC	.06	23.39	
		C 19	NTT	8.85	XCC	.02	8.83	
		C 18	NTT	6.84	XCC	.02	6.82	
		C 16	NTT	1.30-	XCC		1.30-	
		C 15	NTT	.10-	XCC		.10-	
		C	STS	146,723.17	XCC	366.81	146,356.36	
		C	STT	12.28	XCC	.03	12.25	
		C	UTT	769.32	XCC	1.92	767.40	
		C	ZTT	3,683.33	XCC	9.21	3,674.12	
		P 22	MPP	299.97	XCC	.75	299.22	
		P 21	MPP	128.65	XCC	.32	128.33	
		P 20	MPP	44.34	XCC	.11	44.23	
		P 19	MPP	51.47	XCC	.13	51.34	
		P 18	MPP	21.27	XCC	.05	21.22	
		P 17	MPP	40.59	XCC	.10	40.49	
		P 16	MPP		XCC		.00	
		P 03	MPP	.76	XCC		.76	
		P 22	MTT	3,008.71			3,008.71	
		P 21	MTT	868.01			868.01	
		P 20	MTT	162.10			162.10	
		P 19	MTT	104.85			104.85	
		P 18	MTT	32.53			32.53	
		P 17	MTT	45.31			45.31	
		P 16	MTT				.00	
		P 03	MTT	.25			.25	
		P 22	NTT	26.67			26.67	
		P 21	NTT	143.99			143.99	
		P 20	NTT	126.39-			126.39-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	4.23			4.23	
		P 16	NTT				.00	
		P 15	NTT	.56			.56	
		P 12	NTT	3.81			3.81	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	1.91			1.91	
		P 05	NTT	.90			.90	
		P 04	NTT	.42			.42	
		P 99	NTT	6.22-	XCC	.02-	6.20-	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 01/09/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.19	XCC		.19	
		P 94	NTT	1.73	XCC		1.73	
		P 85	NTT	.17	XCC		.17	
		P	SPS	1,581.79	XCC	3.93	1,577.86	
		P	STS	4,973.74	XCC	12.43	4,961.31	
		P	UTT	355.89	XCC	.88	355.01	
		P	ZTT	247.33	XCC	.60	246.73	
								165,018.79
TOTAL AGENCY TRANSFERS				828,409.97		2,007.48		826,402.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 762  
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	213.45			213.45	213.45
TOTAL AGENCY TRANSFERS			213.45		.00		213.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	300.30			300.30	300.30
TOTAL AGENCY TRANSFERS							300.30		.00		300.30

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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 22	MTT	38.09	XCC	.10	37.99	
					C 21	MTT	1.27-	XCC		1.27-	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.17-	XCC		.17-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	21.66	XCC	.05	21.61	
					C 21	NTT	1.16	XCC		1.16	
					C 20	NTT	.63	XCC		.63	
					C 19	NTT	.24	XCC		.24	
					C 18	NTT	.18	XCC		.18	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C	STS	4,200.16	XCC	10.50	4,189.66	
					C	STT	.35	XCC		.35	
					C	UTT	22.02	XCC	.06	21.96	
					C	ZTT	105.44	XCC	.26	105.18	
					P 22	MPP	8.23	XCC	.02	8.21	
					P 21	MPP	3.49	XCC	.01	3.48	
					P 20	MPP	1.20	XCC		1.20	
					P 19	MPP	1.40	XCC		1.40	
					P 18	MPP	.56	XCC		.56	
					P 17	MPP	1.07	XCC		1.07	
					P 16	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 22	MTT	82.58			82.58	
					P 21	MTT	23.55			23.55	
					P 20	MTT	4.38			4.38	
					P 19	MTT	2.85			2.85	
					P 18	MTT	.87			.87	
					P 17	MTT	1.19			1.19	
					P 16	MTT				.00	
					P 03	MTT	.01			.01	
					P 22	NTT	.74			.74	
					P 21	NTT	3.91			3.91	
					P 20	NTT	3.41-			3.41-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.11			.11	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT	.12			.12	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 99	NTT	.23-	XCC		.23-	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 85	NTT	.01	XCC		.01	
					P	SPS	43.42	XCC	.10	43.32	
					P	STS	136.47	XCC	.34	136.13	
					P	UTT	9.76	XCC	.02	9.74	
					P	ZTT	6.81	XCC	.02	6.79	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,317.15			1,317.15	4,706.54
					P	SPA	31.41			31.41	
					P	STA	136.35			136.35	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	612.00			612.00	1,484.91
					P	SPA	15.89			15.89	
					P	STA	68.85			68.85	
											696.74
TOTAL AGENCY TRANSFERS							6,899.67		11.48		6,888.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	P 03 MPP	.04			.04	
						P 03 MTT	.01			.01	
						P 07 NTT				.00	
						P 06 NTT	.17			.17	
						P 05 NTT	.07			.07	
						P 04 NTT	.02			.02	
						P 99 NTT	.36-			.36-	
						P 97 NTT	.01			.01	
						P 96 NTT	.01			.01	
						P 94 NTT	.11			.11	
						P 85 NTT				.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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 PROPERTY TAX DIVISION  
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 22	MTT	34.51	XCC	.09	34.42	
			C 21	MTT	1.18-	XCC		1.18-	
			C 20	MTT	.24	XCC		.24	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	19.63	XCC	.05	19.58	
			C 21	NTT	1.08	XCC		1.08	
			C 20	NTT	.59	XCC		.59	
			C 19	NTT	.22	XCC		.22	
			C 18	NTT	.17	XCC		.17	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT		XCC		.00	
			C	STS	3,712.09	XCC	9.28	3,702.81	
			C	STT	.31	XCC		.31	
			C	UTT	19.47	XCC	.05	19.42	
			C	ZTT	93.19	XCC	.23	92.96	
			P 22	MPP	7.46	XCC	.02	7.44	
			P 21	MPP	3.22	XCC	.01	3.21	
			P 20	MPP	1.11	XCC		1.11	
			P 19	MPP	1.29	XCC		1.29	
			P 18	MPP	.54	XCC		.54	
			P 17	MPP	1.03	XCC		1.03	
			P 16	MPP		XCC		.00	
			P 03	MPP	.02	XCC		.02	
			P 22	MTT	74.83			74.83	
			P 21	MTT	21.68			21.68	
			P 20	MTT	4.06			4.06	
			P 19	MTT	2.64			2.64	
			P 18	MTT	.82			.82	
			P 17	MTT	1.15			1.15	
			P 16	MTT				.00	
			P 03	MTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.11			.11	
			P 16	NTT				.00	
			P 15	NTT	.02			.02	
			P 12	NTT	.11			.11	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.06			.06	
			P 05	NTT	.03			.03	
			P 04	NTT	.02			.02	
			P 99	NTT	.21-	XCC		.21-	



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 PROPERTY TAX DIVISION  
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 85	NTT	.01	XCC		.01	
		P 22	NTT	.66			.66	
		P 21	NTT	3.59			3.59	
		P 20	NTT	3.17-			3.17-	
		P	SPS	39.33	XCC	.10	39.23	
		P	STS	123.71	XCC	.32	123.39	
		P	UTT	8.85	XCC	.02	8.83	
		P	ZTT	6.19	XCC	.02	6.17	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	1,440.45			1,440.45	4,169.19
		P	SPA	146.00			146.00	
		P	STA	378.45			378.45	
								1,964.90
TOTAL AGENCY TRANSFERS				6,144.28		10.19		6,134.09

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AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 99	NTT	.97-	XCC		.97-	.97-
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 99	NTT	1.83-	XCC		1.83-	1.83-
TOTAL AGENCY TRANSFERS							2.80-		.00		2.80-

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AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 85 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

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AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 22	MTT	197.52	XCC	.49	197.03	
			C 21	MTT	6.61-	XCC	.02-	6.59-	
			C 20	MTT	1.31	XCC		1.31	
			C 19	MTT	.90-	XCC		.90-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	112.34	XCC	.28	112.06	
			C 21	NTT	6.03	XCC	.02	6.01	
			C 20	NTT	3.29	XCC	.01	3.28	
			C 19	NTT	1.25	XCC		1.25	
			C 18	NTT	.97	XCC		.97	
			C 16	NTT	.20-	XCC		.20-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	21,446.39	XCC	53.62	21,392.77	
			C	STT	1.79	XCC		1.79	
			C	UTT	112.45	XCC	.28	112.17	
			C	ZTT	538.39	XCC	1.35	537.04	
			P 22	MPP	42.69	XCC	.11	42.58	
			P 21	MPP	18.07	XCC	.05	18.02	
			P 20	MPP	6.21	XCC	.02	6.19	
			P 19	MPP	7.24	XCC	.02	7.22	
			P 18	MPP	3.02	XCC	.01	3.01	
			P 17	MPP	5.81	XCC	.01	5.80	
			P 16	MPP		XCC		.00	
			P 03	MPP	.13	XCC		.13	
			P 22	MTT	428.20			428.20	
			P 21	MTT	121.92			121.92	
			P 20	MTT	22.70			22.70	
			P 19	MTT	14.75			14.75	
			P 18	MTT	4.62			4.62	
			P 17	MTT	6.49			6.49	
			P 16	MTT				.00	
			P 03	MTT	.04			.04	
			P 20	NTT	17.70-			17.70-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.60			.60	
			P 16	NTT				.00	
			P 15	NTT	.08			.08	
			P 12	NTT	.62			.62	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.32			.32	
			P 05	NTT	.14			.14	
			P 04	NTT	.07			.07	

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

PAGE: 774  
 DATE: 01/09/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.16-	XCC		1.16-	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.33	XCC		.33	
					P 85	NTT	.04	XCC		.04	
					P 22	NTT	3.80			3.80	
					P 21	NTT	20.23			20.23	
					P	UTT	50.64	XCC	.12	50.52	
					P	ZTT	35.15	XCC	.09	35.06	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	38,795.62			38,795.62	23,132.66
					P	SPA	3,760.94			3,760.94	
					P	STA	9,541.98			9,541.98	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	19,628.70			19,628.70	52,098.54
					P	SPA	319.65			319.65	
					P	STA	1,682.46			1,682.46	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	9,671.13			9,671.13	21,630.81
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	P	SPA	24.40			24.40	9,671.13
					P	STA	128.42			128.42	152.82
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	508.74			508.74	
					P	SPA	281.89			281.89	
					P	STA	1,240.00			1,240.00	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	5,288.56			5,288.56	2,030.63
					P	SPA	149.24			149.24	
					P	STA	466.80			466.80	
TOTAL AGENCY TRANSFERS							114,677.65		56.46		114,621.19

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

PAGE: 775  
 DATE: 01/09/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 06	NTT	9.24			9.24	
					P 05	NTT	4.95			4.95	
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 22	MTT	87.50	XCC	.22	87.28	14.19
					C 21	MTT	2.67-	XCC	.01-	2.66-	
					C 20	MTT	.48	XCC		.48	
					C 19	MTT	.33-	XCC		.33-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	49.77	XCC	.12	49.65	
					C 21	NTT	2.44	XCC	.01	2.43	
					C 20	NTT	1.22	XCC		1.22	
					C 19	NTT	.46	XCC		.46	
					C 18	NTT	.33	XCC		.33	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT		XCC		.00	
					C	STS	10,203.31	XCC	25.51	10,177.80	
					C	STT	.86	XCC		.86	
					C	UTT	53.50	XCC	.13	53.37	
					C	ZTT	256.15	XCC	.64	255.51	
					P 22	MPP	18.92	XCC	.05	18.87	
					P 21	MPP	7.32	XCC	.02	7.30	
					P 20	MPP	2.32	XCC	.01	2.31	
					P 19	MPP	2.66	XCC	.01	2.65	
					P 18	MPP	1.03	XCC		1.03	
					P 17	MPP	1.92	XCC		1.92	
					P 16	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 22	MTT	189.69			189.69	
					P 21	MTT	49.38			49.38	
					P 20	MTT	8.48			8.48	
					P 19	MTT	5.40			5.40	
					P 18	MTT	1.57			1.57	
					P 17	MTT	2.14			2.14	
					P 16	MTT				.00	
					P 03	MTT	.01			.01	
					P 22	NTT	1.68			1.68	
					P 21	NTT	8.19			8.19	
					P 20	NTT	6.61-			6.61-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.20			.20	
					P 16	NTT				.00	
					P 15	NTT	.03			.03	
					P 12	NTT	.21			.21	
					P 11	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.09			.09	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 99	NTT	.31-	XCC		.31-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.09	XCC		.09	
					P 85	NTT	.01	XCC		.01	
					P	UTT	22.43	XCC	.05	22.38	
					P	ZTT	15.62	XCC	.03	15.59	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	327.53			327.53	10,958.74
					P	STA	348.00			348.00	675.53
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	26,205.56			26,205.56	
					P	SPA	1,758.68			1,758.68	
					P	STA	5,067.77			5,067.77	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	6,998.79			6,998.79	33,032.01
					P	SPA	346.10			346.10	
					P	STA	814.66			814.66	
TOTAL AGENCY TRANSFERS							52,866.81		26.79		52,840.02



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 777  
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	139.94	XCC	.35	139.59	
					P 22	MLT	13.13			13.13	
					P 22	MMT	1.31			1.31	
											154.03
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 22	MTT	11.80	XCC	.03	11.77	
					C 21	MTT	.41-	XCC		.41-	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	6.71	XCC	.02	6.69	
					C 21	NTT	.37	XCC		.37	
					C 20	NTT	.21	XCC		.21	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.07	XCC		.07	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	1,249.39	XCC	3.12	1,246.27	
					C	STT	.10	XCC		.10	
					C	UTT	6.55	XCC	.02	6.53	
					C	ZTT	31.36	XCC	.08	31.28	
					P 22	MPP	2.55	XCC	.01	2.54	
					P 21	MPP	1.10	XCC		1.10	
					P 20	MPP	.39	XCC		.39	
					P 19	MPP	.45	XCC		.45	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	25.59			25.59	
					P 21	MTT	7.46			7.46	
					P 20	MTT	1.42			1.42	
					P 19	MTT	.93			.93	
					P 18	MTT	.29			.29	
					P 17	MTT	.41			.41	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.23			.23	
					P 21	NTT	1.24			1.24	
					P 20	NTT	1.11-			1.11-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.04			.04	

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

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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.05-	XCC		.05-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	3.04	XCC	.01	3.03	
		P	ZTT	2.11	XCC		2.11	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	868.50			868.50	1,349.72
								868.50
TOTAL AGENCY TRANSFERS				2,375.89		3.64		2,372.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 22	MLT				.00	
					P 21	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 22	MTT	1.12	XCC		1.12	.00
					C 21	MTT	.03-	XCC		.03-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	.63	XCC		.63	
					C 21	NTT	.04	XCC		.04	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	117.98	XCC	.29	117.69	
					C	STT	.01	XCC		.01	
					C	UTT	.62	XCC		.62	
					C	ZTT	2.96	XCC	.01	2.95	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	.11	XCC		.11	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	2.41			2.41	
					P 21	MTT	.70			.70	
					P 20	MTT	.13			.13	
					P 19	MTT	.08			.08	
					P 18	MTT	.03			.03	
					P 17	MTT	.04			.04	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 21	NTT	.11			.11	
					P 20	NTT	.11-			.11-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	



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

PAGE: 781  
 DATE: 01/09/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 22	MTT	156.38	XCC	.39	155.99	
			C 21	MTT	5.49-	XCC	.01-	5.48-	
			C 20	MTT	1.12	XCC		1.12	
			C 19	MTT	.77-	XCC		.77-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	88.95	XCC	.22	88.73	
			C 21	NTT	5.00	XCC	.01	4.99	
			C 20	NTT	2.79	XCC	.01	2.78	
			C 19	NTT	1.06	XCC		1.06	
			C 18	NTT	.84	XCC		.84	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	16,762.19	XCC	41.91	16,720.28	
			C	STT	1.40	XCC		1.40	
			C	UTT	87.89	XCC	.22	87.67	
			C	ZTT	420.80	XCC	1.05	419.75	
			P 22	MPP	33.80	XCC	.08	33.72	
			P 21	MPP	15.00	XCC	.04	14.96	
			P 20	MPP	5.29	XCC	.01	5.28	
			P 19	MPP	6.16	XCC	.02	6.14	
			P 18	MPP	2.61	XCC	.01	2.60	
			P 17	MPP	5.01	XCC	.01	5.00	
			P 16	MPP		XCC		.00	
			P 03	MPP	.10	XCC		.10	
			P 22	MTT	339.04			339.04	
			P 21	MTT	101.20			101.20	
			P 20	MTT	19.34			19.34	
			P 19	MTT	12.54			12.54	
			P 18	MTT	3.99			3.99	
			P 17	MTT	5.60			5.60	
			P 16	MTT				.00	
			P 03	MTT	.03			.03	
			P 20	NTT	15.07-			15.07-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.52			.52	
			P 16	NTT				.00	
			P 15	NTT	.07			.07	
			P 12	NTT	.48			.48	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT	.23			.23	
			P 05	NTT	.11			.11	
			P 04	NTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.82-	XCC		.82-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.23	XCC		.23	
		P 85	NTT	.03	XCC		.03	
		P 22	NTT	3.00			3.00	
		P 21	NTT	16.79			16.79	
		P	SPS	178.21	XCC	.43	177.78	
		P	STS	560.47	XCC	1.40	559.07	
		P	UTT	40.09	XCC	.10	39.99	
		P	ZTT	27.93	XCC	.06	27.87	
								18,838.10
TOTAL AGENCY TRANSFERS				18,884.06		45.96		18,838.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	25,902.70	XCC	64.76	25,837.94	
			C	STT	2.17	XCC	.01	2.16	
			C	UTT	135.82	XCC	.34	135.48	
			C	ZTT	650.26	XCC	1.63	648.63	
			P	UTT	62.28	XCC	.15	62.13	
			P	ZTT	43.29	XCC	.11	43.18	
									26,729.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 22	MTT	243.01	XCC	.61	242.40	
			C 21	MTT	8.29-	XCC	.02-	8.27-	
			C 20	MTT	1.65	XCC		1.65	
			C 19	MTT	1.12-	XCC		1.12-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	138.22	XCC	.35	137.87	
			C 21	NTT	7.58	XCC	.02	7.56	
			C 20	NTT	4.14	XCC	.01	4.13	
			C 19	NTT	1.56	XCC		1.56	
			C 18	NTT	1.20	XCC		1.20	
			C 16	NTT	.23-	XCC		.23-	
			C 15	NTT	.02-	XCC		.02-	
			P 22	MPP	52.52	XCC	.13	52.39	
			P 21	MPP	22.68	XCC	.06	22.62	
			P 20	MPP	7.81	XCC	.02	7.79	
			P 19	MPP	9.04	XCC	.02	9.02	
			P 18	MPP	3.73	XCC	.01	3.72	
			P 17	MPP	7.15	XCC	.02	7.13	
			P 16	MPP		XCC		.00	
			P 03	MPP	.16	XCC		.16	
			P 22	MTT	526.83			526.83	
			P 21	MTT	153.05			153.05	
			P 20	MTT	28.57			28.57	
			P 19	MTT	18.41			18.41	
			P 18	MTT	5.71			5.71	
			P 17	MTT	7.98			7.98	
			P 16	MTT				.00	
			P 03	MTT	.06			.06	
			P 22	NTT	4.67			4.67	
			P 21	NTT	25.39			25.39	
			P 20	NTT	22.28-			22.28-	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.74			.74	
			P 16	NTT				.00	
			P 15	NTT	.11			.11	
			P 12	NTT	.79			.79	
			P 11	NTT				.00	

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

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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.41			.41	
		P 05	NTT	.20			.20	
		P 04	NTT	.09			.09	
		P 99	NTT	1.41-	XCC		1.41-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.39	XCC		.39	
		P 85	NTT	.03	XCC		.03	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	3,666.60			3,666.60	1,239.39
		C	STB	97.80	XCP	.30	97.50	
		P	SPA	36.59			36.59	
		P	STA	130.60			130.60	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	101.77			101.77	3,931.29
		P	SPA	11.09			11.09	
		P	STA	41.78			41.78	
SS02 GVL SEWER STANDBY	OLJ ACR ACR	C	STA	154.35			154.35	154.64
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	288.60			288.60	154.35
		P	SPA	32.36			32.36	
		P	STA	122.34			122.34	
								443.30
TOTAL AGENCY TRANSFERS				32,721.02		68.53		32,652.49



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	881.02			881.02	
		P	SPA	4.18			4.18	
		P	STA	22.02			22.02	907.22
TOTAL AGENCY TRANSFERS				907.22		.00		907.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	14,230.03			14,230.03	
		P	SPA	832.44			832.44	
		P	STA	2,392.87			2,392.87	
								17,455.34
TOTAL AGENCY TRANSFERS				17,455.34		.00		17,455.34

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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 03	MPP				.00	
		P 03	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 22	MTT	242.93	XCC	.61	242.32	
					C 21	MTT	7.95-	XCC	.02-	7.93-	
					C 20	MTT	1.48	XCC		1.48	
					C 19	MTT	.99-	XCC		.99-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	138.17	XCC	.35	137.82	
					C 21	NTT	7.25	XCC	.02	7.23	
					C 20	NTT	3.70	XCC	.01	3.69	
					C 19	NTT	1.37	XCC		1.37	
					C 18	NTT	1.06	XCC		1.06	
					C 16	NTT	.20-	XCC		.20-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	25,622.58	XCC	64.06	25,558.52	
					C	STT	2.14	XCC	.01	2.13	
					C	UTT	134.34	XCC	.34	134.00	
					C	ZTT	643.23	XCC	1.61	641.62	
					P 22	MPP	52.51	XCC	.13	52.38	
					P 21	MPP	21.73	XCC	.05	21.68	
					P 20	MPP	7.02	XCC	.02	7.00	
					P 19	MPP	7.97	XCC	.02	7.95	
					P 18	MPP	3.29	XCC	.01	3.28	
					P 17	MPP	6.18	XCC	.02	6.16	
					P 16	MPP		XCC		.00	
					P 03	MPP	.11	XCC		.11	
					P 22	MTT	526.65			526.65	
					P 21	MTT	146.60			146.60	
					P 20	MTT	25.63			25.63	
					P 19	MTT	16.25			16.25	
					P 18	MTT	5.03			5.03	
					P 17	MTT	6.90			6.90	
					P 16	MTT				.00	
					P 03	MTT	.03			.03	
					P 22	NTT	4.67			4.67	
					P 21	NTT	24.32			24.32	
					P 20	NTT	19.99-			19.99-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.65			.65	
					P 16	NTT				.00	
					P 15	NTT	.08			.08	
					P 12	NTT	.56			.56	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.28			.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.12			.12	
		P 04	NTT	.06			.06	
		P 99	NTT	.81-	XCC		.81-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.23	XCC		.23	
		P 85	NTT	.01	XCC		.01	
		P	SPS	276.97	XCC	.70	276.27	
		P	STS	870.60	XCC	2.16	868.44	
		P	UTT	62.26	XCC	.15	62.11	
		P	ZTT	43.27	XCC	.11	43.16	
				28,878.32	70.36		28,807.96	
TOTAL AGENCY TRANSFERS								28,807.96

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 22	MTT	146.87	XCC	.37	146.50	
					C 21	MTT	5.16-	XCC	.01-	5.15-	
					C 20	MTT	1.04	XCC		1.04	
					C 19	MTT	.72-	XCC		.72-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	83.53	XCC	.21	83.32	
					C 21	NTT	4.71	XCC	.01	4.70	
					C 20	NTT	2.62	XCC	.01	2.61	
					C 19	NTT	.99	XCC		.99	
					C 18	NTT	.78	XCC		.78	
					C 16	NTT	.15-	XCC		.15-	
					C 15	NTT	.06-	XCC		.06-	
					C	STS	15,421.64	XCC	38.55	15,383.09	
					C	STT	1.29	XCC		1.29	
					C	UTT	80.87	XCC	.20	80.67	
					C	ZTT	387.14	XCC	.97	386.17	
					P 22	MPP	31.75	XCC	.08	31.67	
					P 21	MPP	14.11	XCC	.04	14.07	
					P 20	MPP	4.94	XCC	.01	4.93	
					P 19	MPP	5.79	XCC	.01	5.78	
					P 18	MPP	2.42	XCC	.01	2.41	
					P 17	MPP	4.69	XCC	.01	4.68	
					P 16	MPP		XCC		.00	
					P 03	MPP	.08	XCC		.08	
					P 22	MTT	318.40			318.40	
					P 21	MTT	95.18			95.18	
					P 20	MTT	18.06			18.06	
					P 19	MTT	11.78			11.78	
					P 18	MTT	3.71			3.71	
					P 17	MTT	5.23			5.23	
					P 16	MTT				.00	
					P 03	MTT	.03			.03	
					P 22	NTT	2.83			2.83	
					P 21	NTT	15.79			15.79	
					P 20	NTT	14.08-			14.08-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.49			.49	
					P 16	NTT				.00	
					P 15	NTT	.07			.07	
					P 12	NTT	.45			.45	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.22			.22	

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.11			.11	
		P 04	NTT	.05			.05	
		P 99	NTT	.61-	XCC		.61-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.16	XCC		.16	
		P 85	NTT	.02	XCC		.02	
		P	UTT	37.65	XCC	.09	37.56	
		P	ZTT	26.19	XCC	.06	26.13	
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 22	MTT	270.02	XCC	.68	269.34	16,670.32
		C 21	MTT	9.45-	XCC	.02-	9.43-	
		C 20	MTT	1.91	XCC		1.91	
		C 19	MTT	1.32-	XCC		1.32-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 22	NTT	153.58	XCC	.38	153.20	
		C 21	NTT	8.63	XCC	.02	8.61	
		C 20	NTT	4.80	XCC	.01	4.79	
		C 19	NTT	1.83	XCC		1.83	
		C 18	NTT	1.43	XCC		1.43	
		C 16	NTT	.27-	XCC		.27-	
		C 15	NTT		XCC		.00	
		C	STS	28,504.98	XCC	71.26	28,433.72	
		C	STT	2.39	XCC	.01	2.38	
		C	UTT	149.46	XCC	.37	149.09	
		C	ZTT	715.59	XCC	1.79	713.80	
		P 22	MPP	58.36	XCC	.15	58.21	
		P 21	MPP	25.85	XCC	.06	25.79	
		P 20	MPP	9.08	XCC	.02	9.06	
		P 19	MPP	10.61	XCC	.03	10.58	
		P 18	MPP	4.44	XCC	.01	4.43	
		P 17	MPP	8.56	XCC	.02	8.54	
		P 16	MPP		XCC		.00	
		P 03	MPP	.15	XCC		.15	
		P 22	MTT	585.40			585.40	
		P 21	MTT	174.43			174.43	
		P 20	MTT	33.20			33.20	
		P 19	MTT	21.62			21.62	
		P 18	MTT	6.80			6.80	
		P 17	MTT	9.56			9.56	
		P 16	MTT				.00	
		P 03	MTT	.05			.05	
		P 22	NTT	5.19			5.19	
		P 21	NTT	28.93			28.93	
		P 20	NTT	25.88-			25.88-	





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AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	158.45			158.45	158.45
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	152.66			152.66	152.66
ST02 CFD NO 2021-1 MEDITERRA IA NO 1	OKT ACR ACR	C	STA	2,161.20			2,161.20	2,161.20
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	2,734.41			2,734.41	2,734.41
TOTAL AGENCY TRANSFERS				5,206.72		.00		5,206.72

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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 22	MTT	.38	XCC		.38	
					C 21	MTT	.02-	XCC		.02-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	.22	XCC		.22	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	34.66	XCC	.09	34.57	
					C	STT		XCC		.00	
					C	UTT	.18	XCC		.18	
					C	ZTT	.87	XCC		.87	
					P 22	MPP	.08	XCC		.08	
					P 21	MPP	.04	XCC		.04	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	.83			.83	
					P 21	MTT	.25			.25	
					P 20	MTT	.05			.05	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.01			.01	
					P 21	NTT	.04			.04	
					P 20	NTT	.04-			.04-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	SPS	.42	XCC		.42	
		P	STS	1.35	XCC		1.35	
		P	UTT	.09	XCC		.09	
		P	ZTT	.09	XCC		.09	
								39.56
TOTAL AGENCY TRANSFERS				39.65		.09		39.56

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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT	.01	XCC		.01	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							.01			.00	.01
TOTAL AGENCY TRANSFERS							.01			.00	.01

PGM-ID: PI867  
TIME: 23:24:40

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

PAGE: 798  
DATE: 01/09/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 799  
 DATE: 01/09/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 22	MLT				.00	
					P 22	MMT				.00	
					P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 22	MTT	9.51	XCC	.02	9.49	.00
					C 21	MTT	.29-	XCC		.29-	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	5.41	XCC	.01	5.40	
					C 21	NTT	.27	XCC		.27	
					C 20	NTT	.14	XCC		.14	
					C 19	NTT	.06	XCC		.06	
					C 18	NTT	.04	XCC		.04	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	1,114.31	XCC	2.79	1,111.52	
					C	STT	.09	XCC		.09	
					C	UTT	5.84	XCC	.01	5.83	
					C	ZTT	27.98	XCC	.07	27.91	
					P 22	MPP	2.06	XCC	.01	2.05	
					P 21	MPP	.81	XCC		.81	
					P 20	MPP	.27	XCC		.27	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.23	XCC		.23	
					P 16	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 22	MTT	20.62			20.62	
					P 21	MTT	5.48			5.48	
					P 20	MTT	.98			.98	
					P 19	MTT	.63			.63	
					P 18	MTT	.19			.19	
					P 17	MTT	.27			.27	
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 20	NTT	.77-			.77-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.03			.03	

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

PAGE: 800  
 DATE: 01/09/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	.04-	XCC		.04-	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 22	NTT	.18			.18	
					P 21	NTT	.91			.91	
					P	UTT	2.44	XCC	.01	2.43	
					P	ZTT	1.67	XCC		1.67	
											1,196.88
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 22	MTT	9.42	XCC	.02	9.40	
					C 21	MTT	.29-	XCC		.29-	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	5.36	XCC	.01	5.35	
					C 21	NTT	.26	XCC		.26	
					C 20	NTT	.14	XCC		.14	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.04	XCC		.04	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	1,147.79	XCC	2.87	1,144.92	
					C	STT	.10	XCC		.10	
					C	UTT	6.02	XCC	.02	6.00	
					C	ZTT	28.81	XCC	.07	28.74	
					P 22	MPP	2.03	XCC	.01	2.02	
					P 21	MPP	.78	XCC		.78	
					P 20	MPP	.27	XCC		.27	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.23	XCC		.23	
					P 16	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 22	MTT	20.43			20.43	
					P 21	MTT	5.28			5.28	
					P 20	MTT	.97			.97	
					P 19	MTT	.60			.60	
					P 18	MTT	.18			.18	
					P 17	MTT	.26			.26	



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

PAGE: 801  
 DATE: 01/09/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT				.00	
					P 03	MTT				.00	
					P 22	NTT	.18			.18	
					P 21	NTT	.88			.88	
					P 20	NTT	.75-			.75-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 99	NTT	.05-	XCC		.05-	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	2.41	XCC	.01	2.40	
					P	ZTT	1.69	XCC		1.69	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 22	MTT	4.77	XCC	.01	4.76	1,230.60
					C 21	MTT	.14-	XCC		.14-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	2.71	XCC	.01	2.70	
					C 21	NTT	.14	XCC		.14	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	572.83	XCC	1.43	571.40	
					C	STT	.05	XCC		.05	
					C	UTT	3.00	XCC	.01	2.99	
					C	ZTT	14.38	XCC	.04	14.34	
					P 22	MPP	1.03			1.03	
					P 21	MPP	.40			.40	
					P 20	MPP	.13			.13	
					P 19	MPP	.14			.14	
					P 18	MPP	.05			.05	
					P 17	MPP	.11			.11	

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

PAGE: 802  
 DATE: 01/09/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP				.00	
		P 22	MTT	10.33			10.33	
		P 21	MTT	2.68			2.68	
		P 20	MTT	.47			.47	
		P 19	MTT	.29			.29	
		P 18	MTT	.09			.09	
		P 17	MTT	.12			.12	
		P 16	MTT				.00	
		P 22	NTT	.09			.09	
		P 21	NTT	.44			.44	
		P 20	NTT	.37-			.37-	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	.82	XCC		.82	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	2,480.85			2,480.85	614.41
		P	SPA	48.07			48.07	
		P	STA	195.75			195.75	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	227.14			227.14	2,724.67
		P	SPA	69.74			69.74	
		P	STA	340.22			340.22	
								637.10
TOTAL AGENCY TRANSFERS				6,411.09		7.43		6,403.66

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

PAGE: 803  
 DATE: 01/09/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 22	MTT	529.67	XCC	1.32	528.35	
			C 21	MTT	877.41-	XCC	2.19-	875.22-	
			C 20	NTT	18.84	XCC	.05	18.79	
			C 21	NTT	58.47	XCC	.15	58.32	
			C 22	NTT	188.89	XCC	.47	188.42	
			C	STS	52,639.32	XCC	131.60	52,507.72	
			C	UTT	1,148.72-	XCC	2.87-	1,145.85-	
			C	ZTT	644.11	XCC	1.61	642.50	
			P 22	MPP	288.80	XCC	.72	288.08	
			P 21	MPP	92.98	XCC	.23	92.75	
			P 20	MPP	26.57	XCC	.07	26.50	
			P 19	MPP	64.16	XCC	.16	64.00	
			P 18	MPP	8.14	XCC	.02	8.12	
			P 17	MPP	40.43	XCC	.10	40.33	
			P 22	MTT	2,887.96			2,887.96	
			P 21	MTT	656.52			656.52	
			P 20	MTT	138.69			138.69	
			P 19	MTT	116.66			116.66	
			P 18	MTT	14.81			14.81	
			P 17	MTT	44.42			44.42	
			P 21	NTT	11.90			11.90	
			P 22	NTT	31.89			31.89	
			P	SPS	2,889.67	XCC	7.22	2,882.45	
			P	STS	8,286.62	XCC	20.72	8,265.90	
			P	UPT	189.36			189.36	
			P	UTT	1,305.96	XCC	3.26	1,302.70	
			P	ZPT	36.65			36.65	
			P	ZTT	35.64	XCC	.09	35.55	
									69,058.27
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	109.31	XCC	.27	109.04	
			C 21	MTT	3.74-	XCC	.01-	3.73-	
			C 20	MTT	.74	XCC		.74	
			C 19	MTT	.51-	XCC		.51-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 22	NTT	62.17	XCC	.16	62.01	
			C 21	NTT	3.40	XCC	.01	3.39	
			C 20	NTT	1.85	XCC		1.85	
			C 19	NTT	.71	XCC		.71	
			C 18	NTT	.55	XCC		.55	
			C 16	NTT	.11-	XCC		.11-	
			C 15	NTT		XCC		.00	
			C	STS	11,742.55	XCC	29.36	11,713.19	
			C	STT	.98	XCC		.98	
			C	UTT	61.57	XCC	.15	61.42	
			C	ZTT	294.79	XCC	.74	294.05	

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

PAGE: 804  
 DATE: 01/09/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	23.63	XCC	.06	23.57	
					P 21	MPP	10.20	XCC	.03	10.17	
					P 20	MPP	3.51	XCC	.01	3.50	
					P 19	MPP	4.11	XCC	.01	4.10	
					P 18	MPP	1.70	XCC		1.70	
					P 17	MPP	3.25	XCC	.01	3.24	
					P 16	MPP		XCC		.00	
					P 03	MPP	.07	XCC		.07	
					P 22	MTT	236.99			236.99	
					P 21	MTT	68.83			68.83	
					P 20	MTT	12.85			12.85	
					P 19	MTT	8.36			8.36	
					P 18	MTT	2.60			2.60	
					P 17	MTT	3.62			3.62	
					P 16	MTT				.00	
					P 03	MTT	.06			.06	
					P 22	NTT	2.10			2.10	
					P 21	NTT	11.42			11.42	
					P 20	NTT	10.02-			10.02-	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.34			.34	
					P 16	NTT				.00	
					P 15	NTT	.05			.05	
					P 12	NTT	.35			.35	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.18			.18	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 99	NTT	.64-	XCC		.64-	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.18	XCC		.18	
					P 85	NTT	.06	XCC		.06	
					P	SPS	124.59	XCC	.31	124.28	
					P	STS	391.76	XCC	.98	390.78	
					P	UTT	28.01	XCC	.06	27.95	
					P	ZTT	19.34	XCC	.05	19.29	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	140.60			140.60	13,189.68
					P	SPA	377.75			377.75	
					P	STA	1,516.36			1,516.36	2,034.71
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	16,030.30			16,030.30	

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

PAGE: 805  
 DATE: 01/09/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	135.00			135.00	
		P	SPA	1,017.85			1,017.85	
		P	STA	2,965.00			2,965.00	
								20,148.15
TOTAL AGENCY TRANSFERS				104,625.74		194.93		104,430.81

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

PAGE: 806  
 DATE: 01/09/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	SRD	10.75			10.75	
			C 22	MTT	230.36	XCC	.58	229.78	
			C 21	MTT	8.20	XCC	.02	8.18	
			C 20	MTT	3.78	XCC	.01	3.77	
			C 22	NTT	.16-	XCC		.16-	
			C 20	NTT	6.01	XCC	.02	5.99	
			C 19	NTT	2.74	XCC	.01	2.73	
			C	STS	16,500.43	XCC	41.25	16,459.18	
			C	UTT	144.88	XCC	.36	144.52	
			C	ZTT	298.35	XCC	.75	297.60	
			P 22	MPP	20.44	XCC	.05	20.39	
			P 21	MPP	12.30	XCC	.03	12.27	
			P 20	MPP	1.17	XCC		1.17	
			P 19	MPP		XCC		.00	
			P 18	MPP	6.52	XCC	.02	6.50	
			P 17	MPP	8.86	XCC	.02	8.84	
			P 22	MTT	204.37			204.37	
			P 21	MTT	79.31			79.31	
			P 20	MTT	6.57			6.57	
			P 19	MTT				.00	
			P 18	MTT	8.94			8.94	
			P 17	MTT	9.75			9.75	
			P 22	NTT				.00	
			P 21	NTT	9.39			9.39	
			P 20	NTT	2.13			2.13	
			P 18	NTT				.00	
			P 17	NTT	.79			.79	
			P	SPS	155.94			155.94	
			P	STS	561.79	XCC	1.40	560.39	
			P	UPT	15.36	XCC		15.36	
			P	UTT	10.51	XCC	.01	10.50	
			P	ZPT	41.53			41.53	
			P	ZTT	76.48	XCC	.19	76.29	
									18,392.77
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	2.16	XCC	.01	2.15	
			C	UTT	6.62	XCC	.02	6.60	
									8.75
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	SRD	21.76			21.76	
			C	STT	120.32			120.32	
			C 22	MTT	380.27	XCC	.95	379.32	
			C 21	MTT	1.24-	XCC		1.24-	
			C 20	MTT	.19-	XCC		.19-	
			C 17	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 22	NTT	396.23	XCC	.99	395.24	
			C	STS	25,724.43	XCC	64.31	25,660.12	

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

PAGE: 807  
 DATE: 01/09/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	222.50-	XCC	.56-	221.94-	
		C	ZTT	998.57	XCC	2.50	996.07	
		P 22	MPP	49.91	XCC	.12	49.79	
		P 21	MPP	12.78	XCC	.03	12.75	
		P 20	MPP	4.28	XCC	.01	4.27	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 22	MTT	497.93			497.93	
		P 21	MTT	87.00			87.00	
		P 20	MTT	17.31			17.31	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 99	NTT	8.60-	XCC	.02-	8.58-	
		P 17	NTT				.00	
		P 12	NTT	1.21			1.21	
		P 22	NTT				.00	
		P 21	NTT	8.61			8.61	
		P 20	NTT	83.08-			83.08-	
		P	SPS	134.40			134.40	
		P	STS	370.62	XCC	.93	369.69	
		P	UPT	31.68	XCC		31.68	
		P	UTT	111.68	XCC	.28	111.40	
		P	ZPT	4.16	XCC	.01	4.15	
		P	ZTT	5.89	XCC	.01	5.88	
SW01 WATER STANDBY	OLD ACR ACR			28,604.56			28,604.56	28,593.87
		C	STA	50.63			50.63	
		C	STB	83.73			83.73	
		P	ZTA	222.40			222.40	
		P	SPA	598.01			598.01	
								29,559.33
TOTAL AGENCY TRANSFERS				76,669.03		114.31		76,554.72

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

PAGE: 808  
 DATE: 01/09/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 23	MLT	1,797.01-	XCC	4.49-	1,792.52-	
			C 23	NLT	507.46	XCC	1.27	506.19	
			C	SLS	396,309.62	XCC	990.77	395,318.85	
			C	ULT	129.70	XCC	.32	129.38	
			C	ZLT	3,674.69	XCC	9.19	3,665.50	
			P 22	MLT	14,462.89			14,462.89	
			P 21	MLT	1,565.96			1,565.96	
			P 20	MLT	573.32			573.32	
			P 19	MLT	336.24			336.24	
			P 18	MLT	123.44			123.44	
			P 16	MLT	35.43			35.43	
			P 22	MMT	895.51			895.51	
			P 21	MMT	559.49			559.49	
			P 20	MMT	188.55			188.55	
			P 19	MMT	301.32			301.32	
			P 18	MMT	128.72			128.72	
			P 17	MMT	21.19			21.19	
			P 16	MMT	38.61			38.61	
			P 21	NLT	92.56			92.56	
			P 20	NLT	32.52			32.52	
			P 19	NLT	1.41			1.41	
			P 10	NLT	.68			.68	
			P 08	NLT	27.22			27.22	
			P 07	NLT	24.75			24.75	
			P 86	NLT	.48	XCC		.48	
			P 84	NLT	.32	XCC		.32	
			P 22	NLT	701.07			701.07	
			P	SLS	23,301.31	XCC	58.25	23,243.06	
			P	SMS	7,744.97	XCC	19.35	7,725.62	
			P	ULT	71.34	XCC	.17	71.17	
			P	ZLT	34.46	XCC	.07	34.39	
									449,013.32
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 86	NLT		XCC		.00	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	
			C 23	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT	68.24	XCC	.17	68.07	
			C	ZLT		XCC		.00	
			P 21	MLT				.00	
			P 19	MLT	26.80			26.80	
			P 22	MLT	14.93			14.93	
			P 19	MMT	16.24			16.24	
			P 21	MMT				.00	
			P 20	MMT				.00	
			P 22	MMT				.00	



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

PAGE: 809  
 DATE: 01/09/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NLT				.00	
					P 07	NLT	38.97			38.97	
					P 22	NLT				.00	
					P	SLS	371.80			371.80	
					P	SMS	302.38			302.38	
					P	ULT				.00	
											839.19
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 23	MLT	6,130.01-	XCC	15.33-	6,114.68-	
					C 23	NLT	280.49	XCC	.70	279.79	
					C	SLS	273,993.60	XCC	684.98	273,308.62	
					C	ULT	2,835.86-	XCC	7.09-	2,828.77-	
					C	ZLT	1,704.36	XCC	4.26	1,700.10	
					P 22	MLT	8,879.36			8,879.36	
					P 21	MLT	653.78			653.78	
					P 20	MLT	97.69			97.69	
					P 19	MLT	96.08			96.08	
					P 18	MLT	40.21			40.21	
					P 16	MLT	18.23			18.23	
					P 22	MMT	535.67			535.67	
					P 21	MMT	309.25			309.25	
					P 20	MMT	60.95			60.95	
					P 19	MMT	51.95			51.95	
					P 18	MMT	31.00			31.00	
					P 17	MMT	14.81			14.81	
					P 16	MMT	19.86			19.86	
					P 21	NLT	50.24			50.24	
					P 20	NLT	13.77			13.77	
					P 19	NLT	.70			.70	
					P 10	NLT	.70			.70	
					P 08	NLT				.00	
					P 07	NLT				.00	
					P 86	NLT	2.74	XCC	.01	2.73	
					P 84	NLT	.78	XCC		.78	
					P 22	NLT	236.37			236.37	
					P	SLS	18,020.87	XCC	45.05	17,975.82	
					P	SMS	5,592.66	XCC	13.98	5,578.68	
					P	ULT	16.43	XCC	.04	16.39	
					P	ZLT	35.73	XCC	.01	35.72	
											301,065.80
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 22	MTT	173.58	XCC	.43	173.15	
					C 21	MTT	6.05-	XCC	.02-	6.03-	
					C 20	MTT	1.22	XCC		1.22	
					C 19	MTT	.85-	XCC		.85-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 22	NTT	98.73	XCC	.25	98.48	

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

PAGE: 810  
 DATE: 01/09/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	5.53	XCC	.01	5.52	
		C 20	NTT	3.07	XCC	.01	3.06	
		C 19	NTT	1.17	XCC		1.17	
		C 18	NTT	.92	XCC		.92	
		C 16	NTT	.18-	XCC		.18-	
		C 15	NTT		XCC		.00	
		C	STS	18,271.76	XCC	45.68	18,226.08	
		C	STT	1.53	XCC		1.53	
		C	UTT	95.81	XCC	.24	95.57	
		C	ZTT	458.69	XCC	1.15	457.54	
		P 22	MPP	37.52	XCC	.09	37.43	
		P 21	MPP	16.56	XCC	.04	16.52	
		P 20	MPP	5.80	XCC	.01	5.79	
		P 19	MPP	6.81	XCC	.02	6.79	
		P 18	MPP	2.86	XCC	.01	2.85	
		P 17	MPP	5.56	XCC	.01	5.55	
		P 16	MPP		XCC		.00	
		P 03	MPP	.11	XCC		.11	
		P 22	MTT	376.31			376.31	
		P 21	MTT	111.71			111.71	
		P 20	MTT	21.19			21.19	
		P 19	MTT	13.88			13.88	
		P 18	MTT	4.37			4.37	
		P 17	MTT	6.21			6.21	
		P 16	MTT				.00	
		P 03	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.58			.58	
		P 16	NTT				.00	
		P 15	NTT	.08			.08	
		P 12	NTT	.58			.58	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.31			.31	
		P 05	NTT	.14			.14	
		P 04	NTT	.06			.06	
		P 99	NTT	.99-	XCC		.99-	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.29	XCC		.29	
		P 85	NTT		XCC		.00	
		P 22	NTT	3.34			3.34	
		P 21	NTT	18.53			18.53	
		P 20	NTT	16.52-			16.52-	

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

PAGE: 811  
 DATE: 01/09/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 12/15/2023 TO 01/05/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	197.81	XCC	.49	197.32	
		P	STS	622.05	XCC	1.55	620.50	
		P	UTT	44.46	XCC	.11	44.35	
		P	ZTT	30.69	XCC	.07	30.62	
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	1,168.60			1,168.60	20,565.08
								1,168.60
TOTAL AGENCY TRANSFERS				774,503.82		1,851.83		772,651.99

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

PAGE: 812  
DATE: 01/09/2024

GRAND TOTALS:

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AGENCY TRANSFERS	56,641,713.51		
AGENCY DEDUCTION		82,313.15	
NET AGENCY TRANSFERS			56,559,400.36
EXCESS AMOUNT		.00	

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