

PGM-ID: PI867
 TIME: 22:25:47

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

PAGE: 1
 DATE: 01/17/2024

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	21.58			21.58	
		P 91	MTT	3.85			3.85	
		P 86	NTT	1.64			1.64	
								27.07
TOTAL AGENCY TRANSFERS				27.07		.00		27.07

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

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DATE: 01/17/2024

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	330,704.10			330,704.10	330,704.10
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	203,080.42			203,080.42	
					P	SPS	109,911.07	XCC	14.68	109,896.39	312,976.81
TOTAL AGENCY TRANSFERS							643,695.59		14.68		643,680.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 22	MMT	32.58			32.58	
			C 21	MMT	.57-			.57-	
			C 20	MMT	.00			.00	
			C 22	MPP	1,832.66			1,832.66	
			C 21	MPP	87.07			87.07	
			C 20	MPP	.00			.00	
			C 23	NMT	14.26			14.26	
			C 23	NPP	1,087.51			1,087.51	
			C	SMS	4,581.58			4,581.58	
			C	SMT	1.55			1.55	
			C	SPA	34,526.50			34,526.50	
			C	SPB	311.45			311.45	
			C	UMT	73.80			73.80	
			C	UWC	46.00			46.00	
			C	UXP	153.87			153.87	
			C	ZMT	40.70			40.70	
			C	ZPA	54.23			54.23	
			C	SPT	34.83			34.83	
			C	UPT	18,870.36			18,870.36	
			C	ZPT	8,247.17			8,247.17	
			P 22	NMT	104.16			104.16	
			P 21	NMT	21.34			21.34	
			P 09	NMT	26.95			26.95	
			P 06	NMT	273.47			273.47	
			P 05	NMT	31.01			31.01	
			P 87	NMT	33.04			33.04	
			P 84	NMT	207.64			207.64	
			P 22	NPP	207.96			207.96	
			P 21	NPP	479.99			479.99	
			P 19	NPP	673.34			673.34	
			P 12	NPP	569.76			569.76	
			P 09	NPP	.00			.00	
			P 06	NPP	1,885.94			1,885.94	
			P 05	NPP	273.87			273.87	
			P 87	NPP	247.36			247.36	
			P 84	NPP	3,684.10			3,684.10	
			P	UMT	4.11			4.11	
			P	UPA	1,410.65			1,410.65	
			P	ZMT	209.49			209.49	
			P	ZPA	531.72			531.72	
			P	UPT	5,620.06			5,620.06	
			P	ZPT	12,476.02			12,476.02	
									98,967.53
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC				.00	
			C 23	NCC	690.00			690.00	
			C	SCS		XDS		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCT				.00	
					C	UCS	3,358.00			3,358.00	
					C	ZCC		XDZ		.00	
					P 22	MCC	970.00			970.00	
					P 21	MCC	260.00			260.00	
					P 20	MCC	80.00			80.00	
					P 19	MCC	70.00			70.00	
					P 16	MCC	20.00			20.00	
					P 12	MCC	10.00			10.00	
					P 92	MCC	10.00			10.00	
					P 22	NCC	280.00			280.00	
					P 21	NCC	112.00			112.00	
					P 19	NCC	42.00			42.00	
					P 12	NCC	140.00			140.00	
					P 09	NCC	70.00			70.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	45.00			45.00	
					P 87	NCC				.00	
					P 84	NCC				.00	
					P	SCS	8,200.00			8,200.00	
					P	UCS	823.00			823.00	
					P	ZCC	910.00			910.00	
											16,135.00
FF01	FEEES	AAA	FAD	FAD	C	UWT	394.55			394.55	
											394.55
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	842,453.31			842,453.31	
					C	STT	97.30			97.30	
					C	UTT	11,107.48			11,107.48	
					C	ZTT	18,331.28			18,331.28	
					C	TVF	197,004,376.19			197,004,376.19	
					P	UTT	1,498.22			1,498.22	
					P	ZTT	1,531.18			1,531.18	
											197,879,394.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 22	MTT	4,845.59			4,845.59	
					C 21	MTT	118.36			118.36	
					C 20	MTT	7.83			7.83	
					C 22	NTT	451.50			451.50	
					C 21	NTT	25.71			25.71	
					P 22	MPP	1,013.93			1,013.93	
					P 21	MPP	602.01			602.01	
					P 20	MPP	294.37			294.37	
					P 19	MPP	57.04			57.04	
					P 18	MPP	18.88			18.88	
					P 16	MPP	155.17			155.17	
					P 15	MPP	31.55			31.55	
					P 12	MPP				.00	

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP	177.76			177.76	
		P 22	MTT	10,037.03			10,037.03	
		P 21	MTT	4,262.14			4,262.14	
		P 20	MTT	928.65			928.65	
		P 19	MTT	158.07			158.07	
		P 18	MTT	33.41			33.41	
		P 16	MTT	294.80			294.80	
		P 15	MTT	33.60			33.60	
		P 12	MTT				.00	
		P 91	MTT	31.72			31.72	
		P 22	NTT	384.84			384.84	
		P 21	NTT	853.71-			853.71-	
		P 20	NTT	122.43			122.43	
		P 19	NTT	53.45			53.45	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	191.83			191.83	
		P 04	NTT				.00	
		P 86	NTT	12.09			12.09	
								23,490.05
TOTAL AGENCY TRANSFERS				198,018,382.09		.00		198,018,382.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: FRANCILIZA ZYSS

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,270,418.18			1,270,418.18	
			C	STT	146.74			146.74	
			C	UTT	16,750.07			16,750.07	
			C	ZTT	27,643.53			27,643.53	
			C	TVF	331,174,699.24-			331,174,699.24-	
			P	UTT	2,261.45			2,261.45	
			P	ZTT	2,311.22			2,311.22	
								329,855,168.05-	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 22	MTT	7,314.06			7,314.06	
			C 21	MTT	178.85			178.85	
			C 20	MTT	11.85			11.85	
			C 22	NTT	681.51			681.51	
			C 21	NTT	38.86			38.86	
			P 22	MPP	1,530.45			1,530.45	
			P 21	MPP	909.66			909.66	
			P 20	MPP	445.07			445.07	
			P 19	MPP	86.27			86.27	
			P 18	MPP	28.56			28.56	
			P 16	MPP	235.07			235.07	
			P 15	MPP	47.83			47.83	
			P 22	MTT	15,150.13			15,150.13	
			P 21	MTT	6,440.19			6,440.19	
			P 20	MTT	1,404.05			1,404.05	
			P 19	MTT	239.08			239.08	
			P 18	MTT	50.56			50.56	
			P 16	MTT	446.58			446.58	
			P 15	MTT	50.92			50.92	
			P 22	NTT	580.89			580.89	
P 21	NTT	1,289.97-			1,289.97-				
P 20	NTT	185.10			185.10				
P 19	NTT	80.84			80.84				
P 18	NTT				.00				
								34,846.41	
TOTAL AGENCY TRANSFERS					329,820,321.64-		.00	329,820,321.64-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	14,045.56			14,045.56	
		P	XCC	457.17			457.17	14,502.73
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	248.10			248.10	248.10
TOTAL AGENCY TRANSFERS				14,750.83		.00		14,750.83

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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	130,104.35			130,104.35	130,104.35	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	27,215.40			27,215.40	29,546.36	
					P	XUR	2,330.96			2,330.96		
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	11,006.67			11,006.67	11,006.67	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,482.54			2,482.54	2,482.54	
							173,139.92	.00		173,139.92	173,139.92	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	2,177.25			2,177.25	
					C	ZTA	175.50			175.50	
					P	SPA	505.16			505.16	
					P	STA	1,589.05			1,589.05	
					P	ZTA	45.05			45.05	
											4,492.01
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	198.63			198.63	
					P	SPA	28.35			28.35	
					P	STA	56.43			56.43	
											283.41
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	18.99			18.99	
					P	SPA	6.21			6.21	
					P	STA	11.05			11.05	
											36.25
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	249.70			249.70	
					P	SPA	4.20			4.20	
					P	STA	16.37			16.37	
											270.27
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	608.52			608.52	
											608.52
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	185.12			185.12	
											185.12
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,009.73			1,009.73	
					P	SPA	45.42			45.42	
					P	STA	126.78			126.78	
											1,181.93
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	312.21			312.21	
					P	SPA	8.44			8.44	
					P	STA	32.37			32.37	
											353.02
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	2,348.30			2,348.30	
					P	SPA	122.95			122.95	
					P	STA	345.00			345.00	
											2,816.25
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	588.33			588.33	
					P	SPA	3.84			3.84	
					P	STA	16.86			16.86	
											609.03
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	124.26			124.26	
					P	SPA	2.04			2.04	
					P	STA	9.92			9.92	
											136.22
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	143.42			143.42	
					P	SPA	1.15			1.15	
					P	STA	5.62			5.62	
											150.19
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	56.36			56.36	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS: #0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	30.42			30.42	56.36	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	294.53			294.53	30.42	
											294.53	
TOTAL AGENCY TRANSFERS							11,503.53		.00			11,503.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	4,271.20			4,271.20	4,271.20
TOTAL AGENCY TRANSFERS							4,271.20		.00		4,271.20

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA	SWM	SWM	C	STA	29,862.93			29,862.93	
					C	ZTA	325.60			325.60	
					P	SPA	1,258.42			1,258.42	
					P	STA	3,597.16			3,597.16	
					P	ZTA	42.57			42.57	
											35,086.68
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	2,775.51			2,775.51	
					P	SPA	370.21			370.21	
					P	STA	442.29			442.29	
											3,588.01
TOTAL AGENCY TRANSFERS							38,674.69		.00		38,674.69

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	250.15			250.15	452.15
					P	UTA	202.00			202.00	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	329.60			329.60	9,562.62
					P	SPA	4,250.72			4,250.72	
					P	STA	4,830.50			4,830.50	
					P	ZTA	151.80			151.80	
TOTAL AGENCY TRANSFERS							10,014.77		.00		10,014.77

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION 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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	26,361.83		26,361.83	26,361.83
TOTAL AGENCY TRANSFERS			26,361.83	.00		26,361.83

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	405.39	XCC	1.01	404.38	
			C 21	MTT	9.92	XCC	.02	9.90	
			C 20	MTT	.65	XCC		.65	
			C 22	NTT	37.78	XCC	.09	37.69	
			C 21	NTT	2.16	XCC	.01	2.15	
			C	STS	70,538.92	XCC	176.35	70,362.57	
			C	STT	8.15	XCC	.02	8.13	
			C	UTT	930.04	XCC	2.33	927.71	
			C	ZTT	1,534.88	XCC	3.84	1,531.04	
			P 22	MPP	84.83	XCC	.21	84.62	
			P 21	MPP	50.48	XCC	.13	50.35	
			P 20	MPP	24.59	XCC	.06	24.53	
			P 19	MPP	4.74	XCC	.01	4.73	
			P 18	MPP	1.57	XCC		1.57	
			P 16	MPP	12.58	XCC	.03	12.55	
			P 15	MPP	2.54	XCC	.01	2.53	
			P 12	MPP		XCC		.00	
			P 91	MPP	5.35	XCC	.01	5.34	
			P 22	MTT	839.71			839.71	
			P 21	MTT	357.38			357.38	
			P 20	MTT	77.56			77.56	
			P 19	MTT	13.12			13.12	
			P 18	MTT	2.77			2.77	
			P 16	MTT	23.90			23.90	
			P 15	MTT	2.70			2.70	
			P 12	MTT				.00	
			P 91	MTT	.95	XCC		.95	
			P 20	NTT	10.22			10.22	
			P 19	NTT	4.44			4.44	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT		XCC		.00	
			P 05	NTT	6.48	XCC	.02	6.46	
			P 04	NTT				.00	
			P 86	NTT	.33	XCC		.33	
			P 22	NTT	32.19			32.19	
			P 21	NTT	71.58-			71.58-	
			P	UTT	125.35	XCC	.31	125.04	
			P	ZTT	128.09	XCC	.31	127.78	
					75,208.18			75,023.41	
TOTAL AGENCY TRANSFERS						184.77		75,023.41	

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	138.47	XCC	.35	138.12	
			C 21	MTT	3.26	XCC	.01	3.25	
			C 20	MTT	.22	XCC		.22	
			C 22	NTT	12.90	XCC	.03	12.87	
			C 21	NTT	.70	XCC		.70	
			C	STS	23,818.75	XCC	59.55	23,759.20	
			C	STT	2.75	XCC	.01	2.74	
			C	UTT	314.04	XCC	.79	313.25	
			C	ZTT	518.29	XCC	1.30	516.99	
			P 22	MPP	28.98	XCC	.07	28.91	
			P 21	MPP	16.60	XCC	.04	16.56	
			P 20	MPP	8.08	XCC	.02	8.06	
			P 19	MPP	1.56	XCC		1.56	
			P 18	MPP	.51	XCC		.51	
			P 16	MPP	4.18	XCC	.01	4.17	
			P 15	MPP	.84	XCC		.84	
			P 12	MPP		XCC		.00	
			P 91	MPP	2.68	XCC	.01	2.67	
			P 22	MTT	286.84			286.84	
			P 21	MTT	117.53			117.53	
			P 20	MTT	25.51			25.51	
			P 19	MTT	4.34			4.34	
			P 18	MTT	.91			.91	
			P 16	MTT	7.94			7.94	
			P 15	MTT	.90			.90	
			P 12	MTT				.00	
			P 91	MTT	.48	XCC		.48	
			P 20	NTT	3.37			3.37	
			P 19	NTT	1.47			1.47	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	2.49			2.49	
			P 04	NTT				.00	
			P 86	NTT	.20	XCC		.20	
			P 22	NTT	11.00			11.00	
			P 21	NTT	23.54-			23.54-	
			P	UTT	42.81	XCC	.10	42.71	
			P	ZTT	43.77	XCC	.10	43.67	
					25,398.83			62.39	25,336.44
TOTAL AGENCY TRANSFERS									25,336.44

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	92.45	XCC	.23	92.22	
		C 21	MTT	2.33	XCC	.01	2.32	
		C 20	MTT	.15	XCC		.15	
		C 22	NTT	8.61	XCC	.02	8.59	
		C 21	NTT	.51	XCC		.51	
		C	STS	16,008.19	XCC	40.02	15,968.17	
		C	STT	1.85	XCC		1.85	
		C	UTT	211.06	XCC	.53	210.53	
		C	ZTT	348.32	XCC	.87	347.45	
		P 22	MPP	19.34	XCC	.05	19.29	
		P 21	MPP	11.80	XCC	.03	11.77	
		P 20	MPP	5.84	XCC	.01	5.83	
		P 19	MPP	1.14	XCC		1.14	
		P 18	MPP	.38	XCC		.38	
		P 16	MPP	3.15	XCC	.01	3.14	
		P 15	MPP	.63	XCC		.63	
		P 12	MPP		XCC		.00	
		P 91	MPP	1.47	XCC		1.47	
		P 22	MTT	191.50			191.50	
		P 21	MTT	83.59			83.59	
		P 20	MTT	18.41			18.41	
		P 19	MTT	3.16			3.16	
		P 18	MTT	.67			.67	
		P 16	MTT	6.00			6.00	
		P 15	MTT	.67			.67	
		P 12	MTT				.00	
		P 91	MTT	.26	XCC		.26	
		P 20	NTT	2.42			2.42	
		P 19	NTT	1.06			1.06	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT		XCC		.00	
		P 05	NTT	1.71	XCC		1.71	
		P 04	NTT				.00	
		P 86	NTT	.10	XCC		.10	
		P 22	NTT	7.34			7.34	
		P 21	NTT	16.75			16.75	
		P	UTT	28.59	XCC	.06	28.53	
		P	ZTT	29.21	XCC	.05	29.16	
								17,033.27
TOTAL AGENCY TRANSFERS				17,075.16		41.89		17,033.27

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	98.80	XCC	.25	98.55	
			C 21	MTT	2.47	XCC	.01	2.46	
			C 20	MTT	.17	XCC		.17	
			C 22	NTT	9.21	XCC	.02	9.19	
			C 21	NTT	.54	XCC		.54	
			C	STS	16,814.88	XCC	42.04	16,772.84	
			C	STT	1.94	XCC		1.94	
			C	UTT	221.70	XCC	.55	221.15	
			C	ZTT	365.89	XCC	.91	364.98	
			P 22	MPP	20.67	XCC	.05	20.62	
			P 21	MPP	12.60	XCC	.03	12.57	
			P 20	MPP	6.26	XCC	.02	6.24	
			P 19	MPP	1.23	XCC		1.23	
			P 18	MPP	.41	XCC		.41	
			P 16	MPP	3.57	XCC	.01	3.56	
			P 15	MPP	.73	XCC		.73	
			P 12	MPP		XCC		.00	
			P 91	MPP	1.48	XCC		1.48	
			P 22	MTT	204.65			204.65	
			P 21	MTT	89.16			89.16	
			P 20	MTT	19.76			19.76	
			P 19	MTT	3.41			3.41	
			P 18	MTT	.73			.73	
			P 16	MTT	6.78			6.78	
			P 15	MTT	.78			.78	
			P 12	MTT				.00	
			P 91	MTT	.26	XCC		.26	
			P 20	NTT	2.61			2.61	
			P 19	NTT	1.16			1.16	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT		XCC		.00	
			P 05	NTT	2.23	XCC	.01	2.22	
			P 04	NTT				.00	
			P 86	NTT	.10	XCC		.10	
			P 22	NTT	7.85			7.85	
			P 21	NTT	17.85			17.85	
			P	UTT	30.55	XCC	.08	30.47	
			P	ZTT	31.24	XCC	.05	31.19	
					17,945.97			17,901.94	17,901.94
TOTAL AGENCY TRANSFERS							44.03		17,901.94

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 22	MTT	8.67	XCC	.02	8.65	
			C 21	MTT	.21	XCC		.21	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	.81	XCC		.81	
			C 21	NTT	.04	XCC		.04	
			C	STS	1,504.39	XCC	3.76	1,500.63	
			C	STT	.17	XCC		.17	
			C	UTT	19.84	XCC	.05	19.79	
			C	ZTT	32.73	XCC	.08	32.65	
			P 22	MPP	1.82	XCC		1.82	
			P 21	MPP	1.07	XCC		1.07	
			P 20	MPP	.53	XCC		.53	
			P 19	MPP	.11	XCC		.11	
			P 18	MPP	.04	XCC		.04	
			P 16	MPP	.30	XCC		.30	
			P 15	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 91	MPP	.18	XCC		.18	
			P 22	MTT	17.95			17.95	
			P 21	MTT	7.63			7.63	
			P 20	MTT	1.67			1.67	
			P 19	MTT	.29			.29	
			P 18	MTT	.06			.06	
			P 16	MTT	.56			.56	
			P 15	MTT	.06			.06	
			P 12	MTT				.00	
			P 91	MTT	.04	XCC		.04	
			P 20	NTT	.22			.22	
			P 19	NTT	.10			.10	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT		XCC		.00	
			P 05	NTT	.18	XCC		.18	
			P 04	NTT				.00	
			P 86	NTT	.02	XCC		.02	
			P 22	NTT	.69			.69	
			P 21	NTT	1.53			1.53	
			P	UTT	2.68	XCC		2.68	
			P	ZTT	2.71	XCC		2.71	
					1,604.32			1,600.41	1,600.41
TOTAL AGENCY TRANSFERS						3.91			1,600.41

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	30.96	XCC	.08	30.88	
			C 21	MTT	.75	XCC		.75	
			C 20	MTT	.04	XCC		.04	
			C 22	NTT	2.88	XCC	.01	2.87	
			C 21	NTT	.17	XCC		.17	
			C	STS	5,624.04	XCC	14.06	5,609.98	
			C	STT	.65	XCC		.65	
			C	UTT	74.15	XCC	.19	73.96	
			C	ZTT	122.38	XCC	.31	122.07	
			P 22	MPP	6.48	XCC	.02	6.46	
			P 21	MPP	3.81	XCC	.01	3.80	
			P 20	MPP	1.85	XCC		1.85	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	.12	XCC		.12	
			P 16	MPP	1.00	XCC		1.00	
			P 15	MPP	.22	XCC		.22	
			P 12	MPP		XCC		.00	
			P 91	MPP	1.47	XCC		1.47	
			P 22	MTT	64.14			64.14	
			P 21	MTT	26.96			26.96	
			P 20	MTT	5.83			5.83	
			P 19	MTT	.99			.99	
			P 18	MTT	.21			.21	
			P 16	MTT	1.91			1.91	
			P 15	MTT	.23			.23	
			P 12	MTT				.00	
			P 91	MTT	.26	XCC		.26	
			P 20	NTT	.77			.77	
			P 19	NTT	.33			.33	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT		XCC		.00	
			P 05	NTT	.56	XCC		.56	
			P 04	NTT				.00	
			P 86	NTT	.09	XCC		.09	
			P 22	NTT	2.46			2.46	
			P 21	NTT	5.40			5.40	
			P	UTT	9.58	XCC	.02	9.56	
			P	ZTT	9.80	XCC	.01	9.79	
TOTAL AGENCY TRANSFERS					5,990.04		14.71	5,975.33	

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	38.49	XCC	.10	38.39	
			C 21	MTT	.94	XCC		.94	
			C 20	MTT	.07	XCC		.07	
			C 22	NTT	3.59	XCC	.01	3.58	
			C 21	NTT	.20	XCC		.20	
			C	STS	6,677.71	XCC	16.69	6,661.02	
			C	STT	.77	XCC		.77	
			C	UTT	88.04	XCC	.22	87.82	
			C	ZTT	145.30	XCC	.36	144.94	
			P 22	MPP	8.05	XCC	.02	8.03	
			P 21	MPP	4.75	XCC	.01	4.74	
			P 20	MPP	2.31	XCC	.01	2.30	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	.14	XCC		.14	
			P 16	MPP	1.19	XCC		1.19	
			P 15	MPP	.24	XCC		.24	
			P 12	MPP		XCC		.00	
			P 91	MPP	.57	XCC		.57	
			P 22	MTT	79.72			79.72	
			P 21	MTT	33.61			33.61	
			P 20	MTT	7.30			7.30	
			P 19	MTT	1.24			1.24	
			P 18	MTT	.26			.26	
			P 16	MTT	2.25			2.25	
			P 15	MTT	.26			.26	
			P 12	MTT				.00	
			P 91	MTT	.10	XCC		.10	
			P 20	NTT	.96			.96	
			P 19	NTT	.42			.42	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT		XCC		.00	
			P 05	NTT	.64	XCC		.64	
			P 04	NTT				.00	
			P 86	NTT	.04	XCC		.04	
			P 22	NTT	3.05			3.05	
			P 21	NTT	6.73-			6.73-	
			P	UTT	11.90	XCC	.02	11.88	
			P	ZTT	12.15	XCC	.02	12.13	
					7,119.98			7,102.52	7,102.52
TOTAL AGENCY TRANSFERS						17.46		7,102.52	

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	10.56	XCC	.03	10.53	
			C 21	MTT	.26	XCC		.26	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.98	XCC		.98	
			C 21	NTT	.06	XCC		.06	
			C	STS	1,837.48	XCC	4.59	1,832.89	
			C	STT	.22	XCC		.22	
			C	UTT	24.23	XCC	.06	24.17	
			C	ZTT	39.98	XCC	.10	39.88	
			P 22	MPP	2.21	XCC	.01	2.20	
			P 21	MPP	1.33	XCC		1.33	
			P 20	MPP	.66	XCC		.66	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.05	XCC		.05	
			P 16	MPP	.36	XCC		.36	
			P 15	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 91	MPP	.21	XCC		.21	
			P 22	MTT	21.87			21.87	
			P 21	MTT	9.43			9.43	
			P 20	MTT	2.07			2.07	
			P 19	MTT	.35			.35	
			P 18	MTT	.08			.08	
			P 16	MTT	.69			.69	
			P 15	MTT	.08			.08	
			P 12	MTT				.00	
			P 91	MTT	.04	XCC		.04	
			P 20	NTT	.27			.27	
			P 19	NTT	.12			.12	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.21			.21	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P 22	NTT	.84			.84	
			P 21	NTT	1.89-			1.89-	
			P	UTT	3.26	XCC		3.26	
			P	ZTT	3.34	XCC		3.34	
TOTAL AGENCY TRANSFERS					1,959.57		4.79	1,954.78	

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	270.33	XCC	.68	269.65		
					C 21	MTT	6.60	XCC	.02	6.58		
					C 20	MTT	.44	XCC		.44		
					C 22	NTT	25.19	XCC	.06	25.13		
					C 21	NTT	1.43	XCC		1.43		
					C	STS	46,859.18	XCC	117.15	46,742.03		
					C	STT	5.41	XCC	.01	5.40		
					C	UTT	617.82	XCC	1.54	616.28		
					C	ZTT	1,019.63	XCC	2.55	1,017.08		
					P 22	MPP	56.57	XCC	.14	56.43		
					P 21	MPP	33.60	XCC	.08	33.52		
					P 20	MPP	16.50	XCC	.04	16.46		
					P 19	MPP	3.21	XCC	.01	3.20		
					P 18	MPP	1.07	XCC		1.07		
					P 16	MPP	8.89	XCC	.02	8.87		
					P 15	MPP	1.82	XCC		1.82		
					P 12	MPP		XCC		.00		
					P 91	MPP	5.83	XCC	.01	5.82		
					P 22	MTT	559.95			559.95		
					P 21	MTT	237.84			237.84		
					P 20	MTT	52.06			52.06		
					P 19	MTT	8.91			8.91		
					P 18	MTT	1.89			1.89		
					P 16	MTT	16.88			16.88		
					P 15	MTT	1.94			1.94		
					P 12	MTT				.00		
					P 91	MTT	1.04	XCC		1.04		
					P 20	NTT	6.86			6.86		
					P 19	NTT	3.01			3.01		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	5.32			5.32		
					P 04	NTT				.00		
					P 86	NTT	.38	XCC		.38		
					P 22	NTT	21.47			21.47		
					P 21	NTT	47.64-			47.64-		
					P	UTT	83.57	XCC	.20	83.37		
					P	ZTT	85.41	XCC	.23	85.18		
							49,972.41			122.74	49,849.67	
TOTAL AGENCY TRANSFERS												49,849.67

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

PAGE: 25
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	165.79			165.79	
					C 21	MTT	4.06			4.06	
					C 20	MTT	.27			.27	
					C 22	NTT	15.45			15.45	
					C 21	NTT	.88			.88	
					C	STS	28,797.25			28,797.25	
					C	STT	3.32			3.32	
					C	UTT	379.69			379.69	
					C	ZTT	626.61			626.61	
					P 22	MPP	34.69			34.69	
					P 21	MPP	20.62			20.62	
					P 20	MPP	10.09			10.09	
					P 19	MPP	1.96			1.96	
					P 18	MPP	.64			.64	
					P 16	MPP	5.32			5.32	
					P 15	MPP	1.09			1.09	
					P 12	MPP	.00			.00	
					P 91	MPP	2.77			2.77	
					P 22	MTT	343.42			343.42	
					P 21	MTT	145.99			145.99	
					P 20	MTT	31.82			31.82	
					P 19	MTT	5.42			5.42	
					P 18	MTT	1.15			1.15	
					P 16	MTT	10.12			10.12	
					P 15	MTT	1.15			1.15	
					P 12	MTT	.00			.00	
					P 91	MTT	.49			.49	
					P 20	NTT	4.20			4.20	
					P 19	NTT	1.83			1.83	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	2.95			2.95	
					P 04	NTT	.00			.00	
					P 86	NTT	.19			.19	
					P 22	NTT	13.17			13.17	
					P 21	NTT	29.24			29.24	
					P	UTT	51.28			51.28	
					P	ZTT	52.41			52.41	
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 22	MTT	11.15			11.15	30,706.85
					C 21	MTT	.27			.27	
					C 20	MTT	.02			.02	
					C 22	NTT	1.04			1.04	
					C 21	NTT	.06			.06	

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

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,943.60			1,943.60	
					C	STT	.23			.23	
					C	UTT	25.62			25.62	
					C	ZTT	42.29			42.29	
					P 22	MPP	2.33			2.33	
					P 21	MPP	1.40			1.40	
					P 20	MPP	.69			.69	
					P 19	MPP	.13			.13	
					P 18	MPP	.05			.05	
					P 16	MPP	.38			.38	
					P 15	MPP	.07			.07	
					P 12	MPP	.00			.00	
					P 91	MPP	.24			.24	
					P 22	MTT	23.09			23.09	
					P 21	MTT	9.91			9.91	
					P 20	MTT	2.18			2.18	
					P 19	MTT	.37			.37	
					P 18	MTT	.08			.08	
					P 16	MTT	.71			.71	
					P 15	MTT	.08			.08	
					P 12	MTT	.00			.00	
					P 91	MTT	.04			.04	
					P 22	NTT	.88			.88	
					P 21	NTT	1.99-			1.99-	
					P 20	NTT	.29			.29	
					P 19	NTT	.13			.13	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	.23			.23	
					P 04	NTT	.00			.00	
					P 86	NTT	.01			.01	
					P	UTT	3.44			3.44	
					P	ZTT	3.51			3.51	
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 22	MTT	56.83			56.83	2,072.53
					C 21	MTT	1.39			1.39	
					C 20	MTT	.09			.09	
					C 22	NTT	5.29			5.29	
					C 21	NTT	.30			.30	
					C	STS	9,886.73			9,886.73	
					C	STT	1.14			1.14	
					C	UTT	130.35			130.35	
					C	ZTT	215.13			215.13	
					P 22	MPP	11.89			11.89	

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

PAGE: 27
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	7.06			7.06	
		P 20	MPP	3.45			3.45	
		P 19	MPP	.67			.67	
		P 18	MPP	.22			.22	
		P 16	MPP	1.82			1.82	
		P 15	MPP	.38			.38	
		P 12	MPP				.00	
		P 91	MPP	.91			.91	
		P 22	MTT	117.73			117.73	
		P 21	MTT	50.02			50.02	
		P 20	MTT	10.88			10.88	
		P 19	MTT	1.85			1.85	
		P 18	MTT	.39			.39	
		P 16	MTT	3.46			3.46	
		P 15	MTT	.40			.40	
		P 12	MTT				.00	
		P 91	MTT	.17			.17	
		P 20	NTT	1.43			1.43	
		P 19	NTT	.62			.62	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	1.00			1.00	
		P 04	NTT				.00	
		P 86	NTT	.06			.06	
		P 22	NTT	4.52			4.52	
		P 21	NTT	10.02			10.02	
		P	UTT	17.58			17.58	
		P	ZTT	17.98			17.98	
								10,541.72
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	38.95		38.95	
			C 21	MTT	.96		.96	
			C 20	MTT	.06		.06	
			C 22	NTT	3.63		3.63	
			C 21	NTT	.21		.21	
			C	STS	6,781.57		6,781.57	
			C	STT	.78		.78	
			C	UTT	89.42		89.42	
			C	ZTT	147.56		147.56	
			P 22	MPP	8.15		8.15	
			P 21	MPP	4.88		4.88	
			P 20	MPP	2.38		2.38	
			P 19	MPP	.46		.46	
			P 18	MPP	.15		.15	
			P 16	MPP	1.26		1.26	

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

PAGE: 28
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.25			.25	
		P 12	MPP				.00	
		P 91	MPP	.63			.63	
		P 22	MTT	80.67			80.67	
		P 21	MTT	34.52			34.52	
		P 20	MTT	7.52			7.52	
		P 19	MTT	1.28			1.28	
		P 18	MTT	.27			.27	
		P 16	MTT	2.39			2.39	
		P 15	MTT	.27			.27	
		P 12	MTT				.00	
		P 91	MTT	.11			.11	
		P 22	NTT	3.09			3.09	
		P 21	NTT	6.91-			6.91-	
		P 20	NTT	.99			.99	
		P 19	NTT	.44			.44	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.69			.69	
		P 04	NTT				.00	
		P 86	NTT	.04			.04	
		P	UTT	12.03			12.03	
		P	ZTT	12.32			12.32	
								7,231.02
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	14.15		14.15	
			C 21	MTT	.34		.34	
			C 20	MTT	.03		.03	
			C 22	NTT	1.32		1.32	
			C 21	NTT	.08		.08	
			C	STS	2,456.86		2,456.86	
			C	STT	.29		.29	
			C	UTT	32.39		32.39	
			C	ZTT	53.46		53.46	
			P 22	MPP	2.96		2.96	
			P 21	MPP	1.75		1.75	
			P 20	MPP	.86		.86	
			P 19	MPP	.17		.17	
			P 18	MPP	.06		.06	
			P 16	MPP	.45		.45	
			P 15	MPP	.09		.09	
			P 12	MPP			.00	
			P 91	MPP	.22		.22	
			P 22	MTT	29.31		29.31	
			P 21	MTT	12.44		12.44	

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

PAGE: 29
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2.70			2.70	
		P 19	MTT	.46			.46	
		P 18	MTT	.10			.10	
		P 16	MTT	.86			.86	
		P 15	MTT	.10			.10	
		P 12	MTT				.00	
		P 91	MTT	.04			.04	
		P 20	NTT	.36			.36	
		P 19	NTT	.15			.15	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.25			.25	
		P 04	NTT				.00	
		P 86	NTT	.02			.02	
		P 22	NTT	1.12			1.12	
		P 21	NTT	2.49-			2.49-	
		P	UTT	4.38			4.38	
		P	ZTT	4.46			4.46	
								2,619.74
TOTAL AGENCY TRANSFERS				53,171.86		.00		53,171.86

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

PAGE: 30
 DATE: 01/17/2024

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

92301-0010

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	621.04			621.04	
			C	STT	.07			.07	
			C	UTT	8.19			8.19	
			C	ZTT	13.52			13.52	
			C	TVF	2,154,987.31			2,154,987.31	
			P	SPS	14.77			14.77	
			P	STS	39.59			39.59	
			P	UTT	1.14			1.14	
			P	ZTT	1.16			1.16	
			P	UPT	.62			.62	
			P	ZPT	1.53			1.53	
									2,155,688.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	3.71			3.71	
			C 21	MTT	.10			.10	
			C 20	MTT	.00			.00	
			C 21	NTT	.02			.02	
			C 22	NTT	.35			.35	
			P 22	MPP	.78			.78	
			P 21	MPP	.47			.47	
			P 20	MPP	.23			.23	
			P 19	MPP	.05			.05	
			P 18	MPP	.01			.01	
			P 16	MPP	.14			.14	
			P 15	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 91	MPP	.20			.20	
			P 22	MTT	7.69			7.69	
			P 21	MTT	3.30			3.30	
			P 20	MTT	.74			.74	
			P 19	MTT	.13			.13	
			P 18	MTT	.03			.03	
			P 16	MTT	.26			.26	
			P 15	MTT	.03			.03	
			P 12	MTT	.00			.00	
			P 91	MTT	.03			.03	
			P 86	NTT	.01			.01	
			P 04	NTT	.00			.00	
			P 05	NTT	1.11			1.11	
			P 08	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 19	NTT	.05			.05	
			P 20	NTT	.10			.10	
			P 21	NTT	.66-			.66-	
			P 22	NTT	.30			.30	

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

PAGE: 33
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	272.56			272.56	
		P	STA	1,329.57			1,329.57	2,988.58
SP04 APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C	STA	416.13			416.13	416.13
TOTAL AGENCY TRANSFERS				4,626,746.10		.00	4,626,746.10	

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

PAGE: 34
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,017.21			3,017.21		
						STT	.35		.35			
						UTT	39.78		39.78			
						ZTT	65.65		65.65			
						TVF	1,422,575.20		1,422,575.20			
						UTT	5.54		5.54			
						ZTT	5.69		5.69			
						UPT	3.00		3.00			
						ZPT	7.36		7.36			
												1,425,719.78
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	2,018.52			2,018.52		
						STT	.23		.23			
						UTT	26.61		26.61			
						ZTT	43.92		43.92			
						UTT	3.68		3.68			
						ZTT	3.75		3.75			
						UPT	2.01		2.01			
						ZPT	4.93		4.93			
												2,103.65
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	22 MTT
21 MTT	.45		.45									
20 MTT	.03		.03									
22 NTT	1.67		1.67									
21 NTT	.10		.10									
22 MPP	3.73		3.73									
21 MPP	2.29		2.29									
20 MPP	1.15		1.15									
19 MPP	.23		.23									
18 MPP	.08		.08									
16 MPP	.68		.68									
15 MPP	.14		.14									
12 MPP	.00		.00									
91 MPP	.94		.94									
22 MTT	37.01		37.01									
21 MTT	16.20		16.20									
20 MTT	3.64		3.64									
19 MTT	.63		.63									
18 MTT	.14		.14									
16 MTT	1.30		1.30									
15 MTT	.15		.15									
12 MTT	.00		.00									
91 MTT	.16		.16									
22 NTT	1.42		1.42									
21 NTT	3.24		3.24									
20 NTT	.48		.48									
19 NTT	.22		.22									

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

PAGE: 36
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	545.31			545.31	657.09
SP12 DELINQUENT COLLECTION FEES-CITY	OAC ACR ACR	C	STA	378.25			378.25	378.25
TOTAL AGENCY TRANSFERS				1,431,649.90		.00		1,431,649.90

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

PAGE: 37
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	11,234.59			11,234.59					
				STT	1.30			1.30					
				UTT	148.13			148.13					
				ZTT	244.46			244.46					
				TVF	407,651.70			407,651.70					
				UTT	19.86			19.86					
				ZTT	20.30			20.30					
				UPT	10.82			10.82					
				ZPT	26.48			26.48					
										419,357.64			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	22 MTT	64.19			64.19	
								21 MTT	1.54			1.54	
								20 MTT	.10			.10	
22 NTT	5.98							5.98					
21 NTT	.34							.34					
22 MPP	13.44							13.44					
21 MPP	7.86							7.86					
20 MPP	3.87							3.87					
19 MPP	.76							.76					
18 MPP	.25							.25					
16 MPP	2.15							2.15					
15 MPP	.44							.44					
12 MPP	.00							.00					
91 MPP	1.20							1.20					
22 MTT	132.98							132.98					
21 MTT	55.65							55.65					
20 MTT	12.20							12.20					
19 MTT	2.11							2.11					
18 MTT	.45							.45					
16 MTT	4.09							4.09					
15 MTT	.47							.47					
12 MTT	.00							.00					
91 MTT	.22							.22					
20 NTT	1.61							1.61					
19 NTT	.71							.71					
18 NTT	.00							.00					
12 NTT	.00							.00					
11 NTT	.00							.00					
08 NTT	.00			.00									
05 NTT	1.50			1.50									
04 NTT	.00			.00									
86 NTT	.08			.08									
22 NTT	5.10			5.10									
21 NTT	11.15-			11.15-									
						308.14							
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	1,650.15			1,650.15					

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

PAGE: 38
 DATE: 01/17/2024

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

92315

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	11,085.60			11,085.60	1,650.15
					P	SPA	55.95			55.95	
					P	STA	272.85			272.85	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	9,882.10			9,882.10	11,414.40
					P	SPA	55.83			55.83	
					P	STA	272.32			272.32	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	3,478.42			3,478.42	10,210.25
					P	SPA	26.45			26.45	
					P	STA	129.03			129.03	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	10,196.28			10,196.28	3,633.90
					P	SPA	70.53			70.53	
					P	STA	344.01			344.01	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	612.80			612.80	10,610.82
											612.80
TOTAL AGENCY TRANSFERS							457,798.10		.00		457,798.10

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

PAGE: 39
 DATE: 01/17/2024

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

91710-0667

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	42,549.85			42,549.85			
				STT	4.91			4.91			
				UTT	561.00			561.00			
				ZTT	925.86			925.86			
				TVF	7,339,489.63			7,339,489.63			
				SPS	952.72			952.72			
				STS	2,554.36			2,554.36			
				UTT	74.14			74.14			
				ZTT	75.76			75.76			
				UPT	40.43			40.43			
				ZPT	98.84			98.84			
										7,387,327.50	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	22 MTT	239.83		
21 MTT	5.83							5.83			
20 MTT	.38							.38			
21 NTT	1.27							1.27			
22 NTT	22.35							22.35			
22 MPP	50.18							50.18			
21 MPP	29.65							29.65			
20 MPP	14.30							14.30			
19 MPP	2.76							2.76			
18 MPP	.91							.91			
16 MPP	7.08							7.08			
15 MPP	1.42							1.42			
12 MPP	.00							.00			
91 MPP	4.16							4.16			
22 MTT	496.77							496.77			
21 MTT	209.88							209.88			
20 MTT	45.10							45.10			
19 MTT	7.64							7.64			
18 MTT	1.60							1.60			
16 MTT	13.44							13.44			
15 MTT	1.51							1.51			
12 MTT	.00							.00			
91 MTT	.74							.74			
86 NTT	.30			.30							
04 NTT	.00			.00							
05 NTT	6.43			6.43							
08 NTT	.00			.00							
11 NTT	.00			.00							
12 NTT	.00			.00							
18 NTT	.00			.00							
19 NTT	2.59			2.59							
20 NTT	5.94			5.94							
21 NTT	42.04			42.04							
22 NTT	19.04			19.04							

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

PAGE: 40
 DATE: 01/17/2024

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

91710-0667

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.14			65.14	1,149.06
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	117.66			117.66	65.14
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	117.66
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	7.09			7.09	207.02
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	90.34			90.34	7.09
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	10.63			10.63	90.34
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	10.63
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.77			58.77	47.56
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	44.10			44.10	58.77
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	144.45			144.45	44.10
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	64.62			64.62	144.45
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	61.96			61.96	64.62
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	26.60			26.60	61.96
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	11.64			11.64	26.60
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.66			13.66	11.64
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	9.39			9.39	13.66
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46-			38.46-	9.39
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	19.30			19.30	38.46-
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.26			8.26	19.30
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.48			21.48	8.26
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	21.48
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	22.07
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	8.85			8.85	11.67

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

PAGE: 41
DATE: 01/17/2024

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

91710-0667

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	702.08			702.08	8.85
											702.08
TOTAL AGENCY TRANSFERS							7,390,212.44		.00		7,390,212.44

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

PAGE: 43
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	73.34			73.34	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	10,267.60			10,267.60	73.34
					P	SPA	50.12			50.12	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	3,655.16			3,655.16	10,562.22
					P	SPA	23.94-			23.94-	
					P	STA	126.04-			126.04-	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	3,505.18
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	764.38			764.38	357.72
					C	ZTA	2.34			2.34	
					P	SPA	1.26			1.26	
					P	STA	6.05			6.05	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	213.47			213.47	774.03
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	697.58			697.58	213.47
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	21.00			21.00	697.58
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	103.58			103.58	21.00
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	280.68			280.68	103.58
											280.68
TOTAL AGENCY TRANSFERS							5,332,026.18		.00		5,332,026.18

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

PAGE: 44
 DATE: 01/17/2024

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

92324-0831

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	15,497.39			15,497.39	
			C	STT	1.79			1.79	
			C	UTT	204.33			204.33	
			C	ZTT	337.21			337.21	
			C	TVF	3,851,802.08			3,851,802.08	
			P	SPS	359.87			359.87	
			P	STS	964.90			964.90	
			P	UTT	28.02			28.02	
			P	ZTT	28.63			28.63	
			P	UPT	15.28			15.28	
			P	ZPT	37.33			37.33	
									3,869,276.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	90.60			90.60	
			C 21	MTT	2.11			2.11	
			C 20	MTT	.14			.14	
			C 22	NTT	8.44			8.44	
			C 21	NTT	.46			.46	
			P 22	MPP	18.96			18.96	
			P 21	MPP	10.77			10.77	
			P 20	MPP	5.05			5.05	
			P 19	MPP	.96			.96	
			P 18	MPP	.31			.31	
			P 16	MPP	2.51			2.51	
			P 15	MPP	.50			.50	
			P 12	MPP	.00			.00	
			P 91	MPP	2.47			2.47	
			P 22	MTT	187.65			187.65	
			P 21	MTT	76.23			76.23	
			P 20	MTT	15.93			15.93	
			P 19	MTT	2.67			2.67	
			P 18	MTT	.55			.55	
			P 16	MTT	4.76			4.76	
			P 15	MTT	.53			.53	
			P 12	MTT	.00			.00	
			P 91	MTT	.44			.44	
			P 20	NTT	2.10			2.10	
			P 19	NTT	.90			.90	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	3.68			3.68	
			P 04	NTT	.00			.00	
			P 86	NTT	.17			.17	
			P 22	NTT	7.19			7.19	
			P 21	NTT	15.27-			15.27-	

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

PAGE: 45
 DATE: 01/17/2024

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

92324-0831

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	470.65			470.65	430.81
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	289.26			289.26	470.65
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,997.53			1,997.53	289.26
					P	SPA	197.51			197.51	
					P	STA	430.01			430.01	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	432.21			432.21	2,625.05
											432.21
TOTAL	AGENCY TRANSFERS						3,873,524.81		.00		3,873,524.81

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

PAGE: 46
 DATE: 01/17/2024

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9,078.66			9,078.66					
				STT	1.05			1.05					
				UTT	119.70			119.70					
				ZTT	197.55			197.55					
				TVF	15,467,818.17			15,467,818.17					
				SPS	207.67			207.67					
				STS	556.72			556.72					
				UTT	16.16			16.16					
				ZTT	16.52			16.52					
				UPT	8.81			8.81					
				ZPT	21.55			21.55					
				15,478,042.56									
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		107.26			107.26
STT	.01							.01					
UTT	1.41							1.41					
ZTT	2.33							2.33					
SPS	2.55							2.55					
STS	6.78							6.78					
UTT	.20							.20					
ZTT	.23							.23					
UPT	.10							.10					
ZPT	.25							.25					
121.12													
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	52.27			52.27					
				21 MTT	1.26			1.26					
				20 MTT	.08			.08					
				22 NTT	4.88			4.88					
				21 NTT	.27			.27					
				22 MPP	10.94			10.94					
				21 MPP	6.38			6.38					
				20 MPP	3.09			3.09					
				19 MPP	.59			.59					
				18 MPP	.20			.20					
				16 MPP	1.59			1.59					
				15 MPP	.32			.32					
				12 MPP	.00			.00					
				91 MPP	2.61			2.61					
				22 MTT	108.28			108.28					
				21 MTT	45.18			45.18					
				20 MTT	9.74			9.74					
				19 MTT	1.65			1.65					
				18 MTT	.35			.35					
				16 MTT	3.03			3.03					
15 MTT	.35			.35									
12 MTT	.00			.00									
91 MTT	.47			.47									

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

PAGE: 47
 DATE: 01/17/2024

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	4.16			4.16	
					P 21	NTT	9.05-			9.05-	
					P 20	NTT	1.29			1.29	
					P 19	NTT	.56			.56	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	7.35			7.35	
					P 04	NTT				.00	
					P 86	NTT	.19			.19	
											258.03
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 22	MTT	.64			.64	
					C 21	MTT	.01			.01	
					C 20	MTT				.00	
					C 22	NTT	.05			.05	
					C 21	NTT				.00	
					P 22	MPP	.13			.13	
					P 21	MPP	.08			.08	
					P 20	MPP	.04			.04	
					P 19	MPP	.01			.01	
					P 18	MPP				.00	
					P 16	MPP	.03			.03	
					P 15	MPP	.01			.01	
					P 12	MPP				.00	
					P 22	MTT	1.31			1.31	
					P 21	MTT	.58			.58	
					P 20	MTT	.13			.13	
					P 19	MTT	.02			.02	
					P 18	MTT				.00	
					P 16	MTT	.04			.04	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 22	NTT	.05			.05	
					P 21	NTT	.11-			.11-	
					P 20	NTT	.02			.02	
											3.05
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	564.72			564.72	
					P	SPA	17.56			17.56	
					P	STA	85.66			85.66	
											667.94
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,493.59-			1,493.59-	

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

PAGE: 48
 DATE: 01/17/2024

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	6,766.51			6,766.51	1,493.59-
					P	SPA	94.38			94.38	
					P	STA	460.37			460.37	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	7,816.11			7,816.11	7,321.26
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	66.90			66.90	7,816.11
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,500.90			1,500.90	66.90
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	1,500.90
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	31,904.83			31,904.83	119.56
					P	SPA	262.57			262.57	
					P	STA	1,156.62			1,156.62	
							33,324.02				
TOTAL AGENCY TRANSFERS							15,527,747.86	.00			15,527,747.86

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

PAGE: 49
 DATE: 01/17/2024

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

92313-5295

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	8,051.91			8,051.91	
					C	STT	.93			.93	
					C	UTT	106.16			106.16	
					C	ZTT	175.21			175.21	
					C	TVF	831,273.37			831,273.37	
					P	SPS	186.56			186.56	
					P	STS	500.33			500.33	
					P	UTT	14.52			14.52	
					P	ZTT	14.83			14.83	
					P	UPT	7.91			7.91	
					P	ZPT	19.37			19.37	
											840,351.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	22 MTT	46.97			46.97	
					C	21 MTT	.15			.15	
					C	20 MTT	.01			.01	
					C	21 NTT	.03			.03	
					C	22 NTT	4.38			4.38	
					P	22 MPP	9.83			9.83	
					P	21 MPP	.73			.73	
					P	20 MPP	.37			.37	
					P	19 MPP	.08			.08	
					P	18 MPP	.03			.03	
					P	16 MPP	.24			.24	
					P	15 MPP	.05			.05	
					P	12 MPP	.00			.00	
					P	91 MPP	.38			.38	
					P	22 MTT	97.31			97.31	
					P	21 MTT	5.18			5.18	
					P	20 MTT	1.19			1.19	
					P	19 MTT	.22			.22	
					P	18 MTT	.05			.05	
					P	16 MTT	.47			.47	
					P	15 MTT	.06			.06	
					P	12 MTT	.00			.00	
					P	91 MTT	.06			.06	
					P	86 NTT	.05			.05	
					P	04 NTT	.00			.00	
					P	05 NTT	.72			.72	
					P	08 NTT	.00			.00	
					P	11 NTT	.00			.00	
					P	12 NTT	.00			.00	
					P	18 NTT	.00			.00	
					P	19 NTT	.07			.07	
					P	20 NTT	.15			.15	
					P	21 NTT	1.04			1.04	
					P	22 NTT	3.73			3.73	

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

PAGE: 50
DATE: 01/17/2024

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

92313-5295

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	110.05			110.05	171.47
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	296.44			296.44	110.05
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	87.15			87.15	296.44
											87.15
TOTAL AGENCY TRANSFERS							841,016.21		.00		841,016.21

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

PAGE: 51
 DATE: 01/17/2024

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

92346-3125

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	22,593.78			22,593.78				
				STT	2.61			2.61				
				UTT	297.90			297.90				
				ZTT	491.63			491.63				
				TVF	3,412,981.50			3,412,981.50				
				SPS	526.05			526.05				
				STS	1,410.40			1,410.40				
				UTT	40.96			40.96				
				ZTT	41.83			41.83				
				UPT	22.32			22.32				
				ZPT	54.60			54.60				
											3,438,463.58	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	22 MTT	132.42			132.42
21 MTT	3.31							3.31				
20 MTT	.23							.23				
22 NTT	12.34							12.34				
21 NTT	.72							.72				
22 MPP	27.71							27.71				
21 MPP	16.86							16.86				
20 MPP	8.36							8.36				
19 MPP	1.65							1.65				
18 MPP	.55							.55				
16 MPP	4.71							4.71				
15 MPP	.95							.95				
12 MPP	.00							.00				
91 MPP	1.26							1.26				
22 MTT	274.29							274.29				
21 MTT	119.37							119.37				
20 MTT	26.38							26.38				
19 MTT	4.56							4.56				
18 MTT	.98							.98				
16 MTT	8.94							8.94				
15 MTT	1.01							1.01				
12 MTT	.00							.00				
91 MTT	.23							.23				
20 NTT	3.48							3.48				
19 NTT	1.54							1.54				
18 NTT	.00							.00				
12 NTT	.00							.00				
11 NTT	.00			.00								
08 NTT	.00			.00								
05 NTT	5.03			5.03								
04 NTT	.00			.00								
22 NTT	10.51			10.51								
21 NTT	23.91-			23.91-								
							643.48					
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	2,563.27			2,563.27				

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

PAGE: 52
 DATE: 01/17/2024

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

92346-3125

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA	16.27			16.27		
					P	STA	61.91			61.91		
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	43.59			43.59	2,641.45	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	952.35			952.35	43.59	
					P	SPA	14.76			14.76		
					P	STA	57.75			57.75		
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	13,571.52			13,571.52	1,024.86	
					P	SPA	207.48			207.48		
					P	STA	755.16			755.16		
							3,457,351.12	.00		14,534.16	3,457,351.12	
TOTAL AGENCY TRANSFERS												

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

PAGE: 53
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,867.08			3,867.08	
			C	STT	.45			.45	
			C	UTT	50.98			50.98	
			C	ZTT	84.14			84.14	
			C	TVF	1,555,635.67			1,555,635.67	
			P	SPS	91.79			91.79	
			P	STS	246.07			246.07	
			P	UTT	7.13			7.13	
			P	ZTT	7.30			7.30	
			P	UPT	3.89			3.89	
			P	ZPT	9.50			9.50	
									1,560,004.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 22	MTT	23.11			23.11	
			C 21	MTT	.59			.59	
			C 20	MTT	.03			.03	
			C 22	NTT	2.15			2.15	
			C 21	NTT	.13			.13	
			P 22	MPP	4.84			4.84	
			P 21	MPP	3.01			3.01	
			P 20	MPP	1.49			1.49	
			P 19	MPP	.29			.29	
			P 18	MPP	.10			.10	
			P 16	MPP	.84			.84	
			P 15	MPP	.17			.17	
			P 12	MPP	.00			.00	
			P 91	MPP	.71			.71	
			P 22	MTT	47.87			47.87	
			P 21	MTT	21.30			21.30	
			P 20	MTT	4.70			4.70	
			P 19	MTT	.82			.82	
			P 18	MTT	.18			.18	
			P 16	MTT	1.60			1.60	
			P 15	MTT	.18			.18	
			P 12	MTT	.00			.00	
			P 91	MTT	.12			.12	
			P 20	NTT	.62			.62	
			P 19	NTT	.28			.28	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	1.37			1.37	
			P 04	NTT	.00			.00	
			P 86	NTT	.05			.05	
			P 22	NTT	1.84			1.84	
			P 21	NTT	4.27-			4.27-	

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

PAGE: 54
 DATE: 01/17/2024

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

92354-3109

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,153.96			1,153.96	114.12	
					P	SPA	23.82			23.82		
					P	STA	116.23			116.23		
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,270.67			1,270.67	1,294.01	
					P	SPA	11.51			11.51		
					P	STA	56.14			56.14		
											1,338.32	
TOTAL AGENCY TRANSFERS							1,562,750.45		.00		1,562,750.45	

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

PAGE: 55
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2,769.71			2,769.71					
				STT	.32			.32					
				UTT	36.52			36.52					
				ZTT	60.27			60.27					
				TVF	6,144,261.70			6,144,261.70					
				SPS	63.86			63.86					
				STS	171.18			171.18					
				UTT	4.97			4.97					
				ZTT	5.07			5.07					
				UPT	2.71			2.71					
				ZPT	6.61			6.61					
										6,147,382.92			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C	22 MTT	16.07			16.07	
								21 MTT	.41			.41	
20 MTT	.03							.03					
22 NTT	1.50							1.50					
21 NTT	.09							.09					
22 MPP	3.36							3.36					
21 MPP	2.05							2.05					
20 MPP	1.04							1.04					
19 MPP	.21							.21					
18 MPP	.04							.04					
16 MPP	.32							.32					
15 MPP	.07							.07					
12 MPP	.00							.00					
91 MPP	.41							.41					
22 MTT	33.28							33.28					
21 MTT	14.53							14.53					
20 MTT	3.26							3.26					
19 MTT	.57							.57					
18 MTT	.06							.06					
16 MTT	.61							.61					
15 MTT	.07							.07					
12 MTT	.00							.00					
91 MTT	.08							.08					
22 NTT	1.28							1.28					
21 NTT	2.91-							2.91-					
20 NTT	.43							.43					
19 NTT	.19							.19					
18 NTT	.00							.00					
12 NTT	.00			.00									
11 NTT	.00			.00									
08 NTT	.00			.00									
05 NTT	3.52			3.52									
04 NTT	.00			.00									
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA	337.66-			337.66-	80.57				

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

PAGE: 56
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							337.66-
TOTAL AGENCY TRANSFERS			6,147,125.83		.00	6,147,125.83	

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

PAGE: 57
 DATE: 01/17/2024

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

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9,196.93			9,196.93	
			C	STT	1.06			1.06	
			C	UTT	121.26			121.26	
			C	ZTT	200.12			200.12	
			C	TVF	2,497,258.28			2,497,258.28	
			P	SPS	217.39			217.39	
			P	STS	582.97			582.97	
			P	UTT	16.92			16.92	
			P	ZTT	17.29			17.29	
			P	UPT	9.23			9.23	
			P	ZPT	22.57			22.57	
									2,507,644.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 22	MTT	54.74			54.74	
			C 21	MTT	1.38			1.38	
			C 20	MTT	.10			.10	
			C 22	NTT	5.10			5.10	
			C 21	NTT	.30			.30	
			P 22	MPP	11.45			11.45	
			P 21	MPP	7.03			7.03	
			P 20	MPP	3.53			3.53	
			P 19	MPP	.69			.69	
			P 18	MPP	.23			.23	
			P 16	MPP	2.01			2.01	
			P 15	MPP	.41			.41	
			P 12	MPP	.00			.00	
			P 91	MPP	1.86			1.86	
			P 22	MTT	113.38			113.38	
			P 21	MTT	49.75			49.75	
			P 20	MTT	11.14			11.14	
			P 19	MTT	1.92			1.92	
			P 18	MTT	.42			.42	
			P 16	MTT	3.81			3.81	
			P 15	MTT	.44			.44	
			P 12	MTT	.00			.00	
			P 91	MTT	.33			.33	
			P 22	NTT	4.34			4.34	
			P 21	NTT	9.96-			9.96-	
			P 20	NTT	1.47			1.47	
			P 19	NTT	.65			.65	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	2.46			2.46	
			P 04	NTT	.00			.00	
			P 86	NTT	.17			.17	

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

PAGE: 58
DATE: 01/17/2024

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

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA				.00	269.15
TOTAL AGENCY TRANSFERS			<u>2,507,913.17</u>		<u>.00</u>		<u>2,507,913.17</u>

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

PAGE: 59
 DATE: 01/17/2024

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

92363

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2,213.45			2,213.45					
				STT	.25			.25					
				UTT	29.18			29.18					
				ZTT	48.16			48.16					
				TVF	363,383.86			363,383.86					
				SPS	50.97			50.97					
				STS	136.55			136.55					
				UTT	3.97			3.97					
				ZTT	4.08			4.08					
				UPT	2.16			2.16					
				ZPT	5.29			5.29					
											365,877.92		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	22 MTT	12.82			12.82	
								21 MTT	.32			.32	
20 MTT	.02							.02					
22 NTT	1.20							1.20					
21 NTT	.07							.07					
22 MPP	2.68							2.68					
21 MPP	1.62							1.62					
20 MPP	.78							.78					
19 MPP	.14							.14					
18 MPP	.05							.05					
16 MPP	.54							.54					
15 MPP	.11							.11					
12 MPP	.00							.00					
91 MPP	.43							.43					
22 MTT	26.55							26.55					
21 MTT	11.42							11.42					
20 MTT	2.46							2.46					
19 MTT	.40							.40					
18 MTT	.09							.09					
16 MTT	1.03							1.03					
15 MTT	.12							.12					
12 MTT	.00							.00					
91 MTT	.08							.08					
22 NTT	1.02							1.02					
21 NTT	2.29							2.29					
20 NTT	.32							.32					
19 NTT	.14							.14					
18 NTT	.00							.00					
12 NTT	.00			.00									
11 NTT	.00			.00									
08 NTT	.00			.00									
05 NTT	.57			.57									
04 NTT	.00			.00									
86 NTT	.04			.04									

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

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

92363

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							62.73
TOTAL AGENCY TRANSFERS			365,940.65		.00		365,940.65

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

PAGE: 61
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	147,694.84			147,694.84						
				STT	17.06			17.06						
				UTT	1,947.31			1,947.31						
				ZTT	3,213.75			3,213.75						
				TVF	14,668,656.94			14,668,656.94						
				SPS	3,250.87			3,250.87						
				STS	8,715.97			8,715.97						
				UTT	253.03			253.03						
				ZTT	258.60			258.60						
				UPT	137.95			137.95						
				ZPT	337.22			337.22						
												14,834,483.54		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	22 MTT		818.34			818.34	
								21 MTT		19.34			19.34	
20 MTT	1.22							1.22						
21 NTT	4.20							4.20						
22 NTT	76.25							76.25						
22 MPP	171.24							171.24						
21 MPP	98.37							98.37						
20 MPP	46.13							46.13						
19 MPP	8.73							8.73						
18 MPP	2.81							2.81						
16 MPP	21.57							21.57						
15 MPP	4.38							4.38						
12 MPP	.00							.00						
91 MPP	13.57							13.57						
22 MTT	1,695.10							1,695.10						
21 MTT	696.49							696.49						
20 MTT	145.53							145.53						
19 MTT	24.17							24.17						
18 MTT	4.96							4.96						
16 MTT	40.98							40.98						
15 MTT	4.66							4.66						
12 MTT	.00							.00						
91 MTT	2.42			2.42										
86 NTT	.88			.88										
04 NTT	.00			.00										
05 NTT	18.39			18.39										
08 NTT	.00			.00										
11 NTT	.00			.00										
12 NTT	.00			.00										
18 NTT	.00			.00										
19 NTT	8.17			8.17										
20 NTT	19.19			19.19										
21 NTT	139.51-			139.51-										
22 NTT	64.99			64.99										

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	26,705.53			26,705.53			
				STT	3.09			3.09			
				UTT	352.11			352.11			
				ZTT	581.10			581.10			
				TVF	12,795,541.95			12,795,541.95			
				SPS	628.23			628.23			
				STS	1,684.36			1,684.36			
				UTT	48.89			48.89			
				ZTT	49.94			49.94			
				UPT	26.66			26.66			
				ZPT	65.18			65.18			
										12,825,687.04	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	22 MTT	158.14		
21 MTT	3.95							3.95			
20 MTT	.27							.27			
22 NTT	14.73							14.73			
21 NTT	.86							.86			
22 MPP	33.09							33.09			
21 MPP	20.10							20.10			
20 MPP	9.99							9.99			
19 MPP	1.95							1.95			
18 MPP	.65							.65			
16 MPP	5.39							5.39			
15 MPP	1.08							1.08			
12 MPP	.00							.00			
91 MPP	2.64							2.64			
22 MTT	327.57							327.57			
21 MTT	142.26							142.26			
20 MTT	31.52							31.52			
19 MTT	5.41							5.41			
18 MTT	1.16							1.16			
16 MTT	10.24							10.24			
15 MTT	1.15							1.15			
12 MTT	.00							.00			
91 MTT	.47							.47			
19 NTT	1.83							1.83			
18 NTT	.00							.00			
12 NTT	.00							.00			
11 NTT	.00							.00			
08 NTT	.00			.00							
05 NTT	9.87			9.87							
04 NTT	.00			.00							
86 NTT	.13			.13							
22 NTT	12.56			12.56							
21 NTT	28.49			28.49							
20 NTT	4.15			4.15							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	3,124.04			3,124.04	772.67
					P	SPA	4.76			4.76	
					P	STA	23.20			23.20	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	10,198.20			10,198.20	3,152.00
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	1,672.28			1,672.28	10,198.20
					P	SPA	1.85			1.85	
					P	STA	9.03			9.03	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	905.93			905.93	1,683.16
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	925.14			925.14	905.93
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	307.83			307.83	925.14
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	139.60			139.60	307.83
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	40.95			40.95	139.60
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	420.25			420.25	40.95
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	108.15			108.15	420.25
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	229.51			229.51	108.15
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	4,882.69			4,882.69	229.51
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,778.20			1,778.20	4,882.69
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	3,380.80			3,380.80	1,778.20
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	3,380.80
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	72.47			72.47	75.87
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,092.77			1,092.77	72.47
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,268.19			1,268.19	1,092.77
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,268.80			2,268.80	1,268.19
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	778.77			778.77	2,268.80
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	P	SPA	387.05			387.05	778.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,005.30			1,005.30	
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	2,684.35			2,684.35	1,392.35
		P	SPA	126.28			126.28	
		P	STA	203.45			203.45	
								3,014.08
TOTAL AGENCY TRANSFERS				12,864,575.42		.00		12,864,575.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	394.55			394.55	
											394.55
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	68,263.91			68,263.91	
					C	STT	7.88			7.88	
					C	UTT	900.03			900.03	
					C	ZTT	1,485.38			1,485.38	
					C	TVF	5,619,161.25			5,619,161.25	
					P	SPS	1,543.73			1,543.73	
					P	STS	4,138.87			4,138.87	
					P	UTT	120.14			120.14	
					P	ZTT	122.83			122.83	
					P	UPT	65.51			65.51	
					P	ZPT	160.11			160.11	
											5,695,969.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	22 MTT	388.60			388.60	
					C	21 MTT	9.79			9.79	
					C	20 MTT	.66			.66	
					C	21 NTT	2.13			2.13	
					C	22 NTT	36.21			36.21	
					P	22 MPP	81.32			81.32	
					P	21 MPP	49.78			49.78	
					P	20 MPP	24.61			24.61	
					P	19 MPP	4.77			4.77	
					P	18 MPP	1.56			1.56	
					P	16 MPP	12.91			12.91	
					P	15 MPP	2.56			2.56	
					P	12 MPP	.00			.00	
					P	91 MPP	7.21			7.21	
					P	22 MTT	804.94			804.94	
					P	21 MTT	352.50			352.50	
					P	20 MTT	77.63			77.63	
					P	19 MTT	13.21			13.21	
					P	18 MTT	2.77			2.77	
					P	16 MTT	24.52			24.52	
					P	15 MTT	2.72			2.72	
					P	12 MTT	.00			.00	
					P	91 MTT	1.29			1.29	
					P	86 NTT	.47			.47	
					P	04 NTT	.00			.00	
					P	05 NTT	9.48			9.48	
					P	08 NTT	.00			.00	
					P	11 NTT	.00			.00	
					P	12 NTT	.00			.00	
					P	18 NTT	.00			.00	
					P	19 NTT	4.47			4.47	
					P	20 NTT	10.24			10.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	70.61-			70.61-	
					P 22	NTT	30.87			30.87	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	5,180.88			5,180.88	1,886.61
					C	ZTA	85.00			85.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	241.69			241.69	5,265.88
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,358.26			1,358.26	241.69
											1,358.26
TOTAL AGENCY TRANSFERS							5,705,116.63		.00		5,705,116.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 68
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AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	25,935.20			25,935.20	
			C	STT	3.00			3.00	
			C	UTT	341.95			341.95	
			C	ZTT	564.33			564.33	
			C	TVF	10,768,249.17			10,768,249.17	
			P	SPS	603.90			603.90	
			P	STS	1,619.25			1,619.25	
			P	UTT	47.02			47.02	
			P	ZTT	48.01			48.01	
			P	UPT	25.63			25.63	
			P	ZPT	62.65			62.65	
									10,797,500.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	152.03			152.03	
			C 21	MTT	3.70			3.70	
			C 20	MTT	.23			.23	
			C 21	NTT	.80			.80	
			C 22	NTT	14.17			14.17	
			P 22	MPP	31.81			31.81	
			P 21	MPP	18.82			18.82	
			P 20	MPP	8.69			8.69	
			P 19	MPP	1.69			1.69	
			P 18	MPP	.58			.58	
			P 16	MPP	4.62			4.62	
			P 15	MPP	.92			.92	
			P 12	MPP	.00			.00	
			P 91	MPP	4.23			4.23	
			P 22	MTT	314.91			314.91	
			P 21	MTT	133.20			133.20	
			P 20	MTT	27.41			27.41	
			P 19	MTT	4.71			4.71	
			P 18	MTT	1.01			1.01	
			P 16	MTT	8.79			8.79	
			P 15	MTT	.99			.99	
			P 12	MTT	.00			.00	
			P 91	MTT	.75			.75	
			P 86	NTT	.26			.26	
			P 04	NTT	.00			.00	
			P 05	NTT	7.02			7.02	
			P 08	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 19	NTT	1.59			1.59	
			P 20	NTT	3.61			3.61	
			P 21	NTT	26.68-			26.68-	
			P 22	NTT	12.07			12.07	

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

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

92376

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 LANDSCAPE DIST 1	OBB ACR ACR	C	STA	559.65			559.65	731.93
SP03 STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	896.93			896.93	559.65
			STB	4.39			4.39	
SP09 DELINQUENT REFUSE	OBB ACR ACR	C	STA	350.34			350.34	901.32
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	49.86			49.86	350.34
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	9,658.05			9,658.05	49.86
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	377.02			377.02	9,658.05
								377.02
TOTAL AGENCY TRANSFERS				10,810,128.28		.00		10,810,128.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 70
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	6,079.78	XDS	6,079.78	.00	
			C	STT	.70	XDS	.70	.00	
			C	UTT	80.16	XDU	80.16	.00	
			C	ZTT	132.30	XDZ	132.30	.00	
			C	SCC	4,063,416.01-			4,063,416.01-	
			C	TVF	16,011,517.73			16,011,517.73	
			P	SPS	150.97	XSP	36.54	114.43	
			P	STS	404.70	XDS	18.83	385.87	
			P	UTT	11.75	XDU	.15	11.60	
			P	ZTT	12.00	XDZ	.95	11.05	
			P	UPT	6.41	XUP	.24	6.17	
			P	ZPT	15.64	XPZ	.99	14.65	
									11,948,645.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	22 MTT	38.00	XDL	38.00	.00	
			C	21 MTT	1.01	XDL	1.01	.00	
			C	20 MTT	.07	XDL	.07	.00	
			C	21 NTT	.22	XDN	.22	.00	
			C	22 NTT	3.54	XDN	3.54	.00	
			P	22 MPP	7.95	XPM	7.95	.00	
			P	21 MPP	5.14	XPM	5.14	.00	
			P	20 MPP	2.65	XPM	2.65	.00	
			P	19 MPP	.54	XPM	.54	.00	
			P	18 MPP	.18	XPM	.18	.00	
			P	16 MPP	8.37	XPM	8.37	.00	
			P	15 MPP	1.70			1.70	
			P	12 MPP				.00	
			P	91 MPP	8.57			8.57	
			P	22 MTT	78.70	XDL	78.70	.00	
			P	21 MTT	36.40	XDL	36.40	.00	
			P	20 MTT	8.38	XDL	8.38	.00	
			P	19 MTT	1.49	XDL	1.49	.00	
			P	18 MTT	.33	XDL	.33	.00	
			P	16 MTT	15.91	XDL	15.91	.00	
			P	15 MTT	1.80			1.80	
			P	12 MTT				.00	
			P	91 MTT	1.53			1.53	
			P	86 NTT	.73			.73	
			P	04 NTT				.00	
			P	05 NTT	13.62			13.62	
			P	08 NTT				.00	
			P	11 NTT				.00	
			P	12 NTT				.00	
			P	18 NTT		XDN		.00	
			P	19 NTT	.50	XDN	.50	.00	
			P	20 NTT	1.11	XDN	1.11	.00	
			P	21 NTT	7.29-	XDN	7.29-	.00	

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

PAGE: 71
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	3.02	XDN	3.02	.00	27.95
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	225.45			225.45	225.45
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	241.34			241.34	241.34
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.08			36.08	36.08
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	112.98			112.98	112.98
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	247.41			247.41	247.41
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	37.25			37.25	37.25
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	81.66
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	100.83			100.83	100.83
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	62.22			62.22	62.22
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	509.45			509.45	509.45
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.92			100.92	100.92
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.24			71.24	71.24
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA				.00	.00
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.34			23.34	23.34
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	121.35			121.35	121.35
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	9.08			9.08	9.08
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	268.17			268.17	268.17
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	64.06			64.06	64.06
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA				.00	.00
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	177.90			177.90	177.90
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	84.11			84.11	84.11
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	77.41			77.41	77.41
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	75.15-			75.15-	75.15-

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

PAGE: 72
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP99 ASSESSMENT DISTRICT 1038	OBH ACR ACR	C	STA	22.61			22.61	75.15-
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	1,781.33			1,781.33	22.61
		P	SPA	1,163.59			1,163.59	
		P	STA	2,059.47			2,059.47	
								5,004.39
TOTAL AGENCY TRANSFERS				11,962,834.40		6,556.86		11,956,277.54

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

PAGE: 73
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,059.95			6,059.95					
				STT	.70			.70					
				UTT	79.90			79.90					
				ZTT	131.86			131.86					
				TVF	2,125,088.04			2,125,088.04					
				UTT	10.65			10.65					
				ZTT	10.90			10.90					
				UPT	5.79			5.79					
				ZPT	14.19			14.19					
										2,131,401.98			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	22 MTT	34.43			34.43	
								21 MTT	.83			.83	
								20 MTT	.05			.05	
22 NTT	3.21							3.21					
21 NTT	.18							.18					
22 MPP	7.20							7.20					
21 MPP	4.26							4.26					
20 MPP	2.11							2.11					
19 MPP	.42							.42					
18 MPP	.15							.15					
16 MPP	1.25							1.25					
15 MPP	.26							.26					
12 MPP	.00							.00					
91 MPP	.44							.44					
22 MTT	71.33							71.33					
21 MTT	30.14							30.14					
20 MTT	6.62							6.62					
19 MTT	1.16							1.16					
18 MTT	.25							.25					
16 MTT	2.37							2.37					
15 MTT	.28							.28					
12 MTT	.00							.00					
91 MTT	.08							.08					
22 NTT	2.73							2.73					
21 NTT	6.03-							6.03-					
20 NTT	.87							.87					
19 NTT	.39							.39					
18 NTT	.00			.00									
12 NTT	.00			.00									
11 NTT	.00			.00									
08 NTT	.00			.00									
05 NTT	1.83			1.83									
04 NTT	.00			.00									
						166.81							
SP04	SOLID WASTE	OCD ACR ACR	C	STA	8,269.02			8,269.02					
				P	196.44			196.44					

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

PAGE: 74
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	958.23			958.23	9,423.69
TOTAL AGENCY TRANSFERS				2,140,992.48		.00		2,140,992.48

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

PAGE: 75
 DATE: 01/17/2024

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

91785-0460

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	25,002.11			25,002.11	
			C	STT	2.89			2.89	
			C	UTT	329.65			329.65	
			C	ZTT	544.03			544.03	
			C	TVF	5,082,151.52			5,082,151.52	
			P	SPS	583.38			583.38	
			P	STS	1,564.21			1,564.21	
			P	UTT	45.41			45.41	
			P	ZTT	46.44			46.44	
			P	UPT	24.76			24.76	
			P	ZPT	60.50			60.50	
									5,110,354.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 22	MTT	146.87			146.87	
			C 21	MTT	3.67			3.67	
			C 20	MTT	.25			.25	
			C 22	NTT	13.68			13.68	
			C 21	NTT	.80			.80	
			P 22	MPP	30.73			30.73	
			P 21	MPP	18.63			18.63	
			P 20	MPP	9.27			9.27	
			P 19	MPP	1.79			1.79	
			P 18	MPP	.51			.51	
			P 16	MPP	9.67			9.67	
			P 15	MPP	1.95			1.95	
			P 12	MPP	.00			.00	
			P 91	MPP	6.85			6.85	
			P 22	MTT	304.21			304.21	
			P 21	MTT	131.92			131.92	
			P 20	MTT	29.26			29.26	
			P 19	MTT	4.95			4.95	
			P 18	MTT	.91			.91	
			P 16	MTT	18.36			18.36	
			P 15	MTT	2.08			2.08	
			P 12	MTT	.00			.00	
			P 91	MTT	1.22			1.22	
			P 22	NTT	11.67			11.67	
			P 21	NTT	26.43-			26.43-	
			P 20	NTT	3.86			3.86	
			P 19	NTT	1.68			1.68	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	8.17			8.17	
			P 04	NTT	.00			.00	
			P 86	NTT	.51			.51	

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

PAGE: 76
DATE: 01/17/2024

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

91785-0460

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	424.45			424.45	737.04
SP28	DELINQUENT LEVY/ADMIN CITE	OBJ	ACR	ACR	C	STA	275.15			275.15	424.45
TOTAL AGENCY TRANSFERS							5,111,791.54		.00	5,111,791.54	275.15

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

PAGE: 77
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3.19			3.19	
			C 21	MTT	.08			.08	
			C 20	MTT	.01			.01	
			C 22	NTT	.30			.30	
			C 21	NTT	.01			.01	
			C	STS	562.26			562.26	
			C	STT	.06			.06	
			C	UTT	7.41			7.41	
			C	ZTT	12.23			12.23	
			P 22	MPP	.67			.67	
			P 21	MPP	.40			.40	
			P 20	MPP	.20			.20	
			P 19	MPP	.04			.04	
			P 18	MPP	.01			.01	
			P 16	MPP	.12			.12	
			P 15	MPP	.03			.03	
			P 12	MPP	.00			.00	
			P 91	MPP	.09			.09	
			P 22	MTT	6.61			6.61	
			P 21	MTT	2.79			2.79	
			P 20	MTT	.62			.62	
			P 19	MTT	.11			.11	
			P 18	MTT	.03			.03	
			P 16	MTT	.22			.22	
			P 15	MTT	.03			.03	
			P 12	MTT	.00			.00	
			P 91	MTT	.02			.02	
			P 22	NTT	.25			.25	
			P 21	NTT	-.56			-.56	
			P 20	NTT	.08			.08	
			P 19	NTT	.04			.04	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	.07			.07	
			P 04	NTT	.00			.00	
			P	UTT	.98			.98	
			P	ZTT	.98			.98	
			P	UPT	.53			.53	
			P	ZPT	1.31			1.31	
									601.22
TOTAL AGENCY TRANSFERS					601.22	.00		601.22	

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

PAGE: 78
 DATE: 01/17/2024

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

92392-2399

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	23,320.07			23,320.07					
				STT	2.70			2.70					
				UTT	307.47			307.47					
				ZTT	507.43			507.43					
				TVF	6,849,213.85			6,849,213.85					
				SPS	559.81			559.81					
				STS	1,500.96			1,500.96					
				UTT	43.57			43.57					
				ZTT	44.53			44.53					
				UPT	23.76			23.76					
				ZPT	58.08			58.08					
										6,875,582.23			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	22 MTT	140.93			140.93	
								21 MTT	3.63			3.63	
20 MTT	.24							.24					
21 NTT	.79							.79					
22 NTT	13.13							13.13					
22 MPP	29.49							29.49					
21 MPP	18.45							18.45					
20 MPP	9.36							9.36					
19 MPP	1.86							1.86					
18 MPP	.64							.64					
16 MPP	5.62							5.62					
15 MPP	1.16							1.16					
12 MPP	.00							.00					
91 MPP	.01							.01					
22 MTT	291.91							291.91					
21 MTT	130.69							130.69					
20 MTT	29.54							29.54					
19 MTT	5.17							5.17					
18 MTT	1.13							1.13					
16 MTT	10.68							10.68					
15 MTT	1.24							1.24					
12 MTT	.00							.00					
91 MTT	.00							.00					
86 NTT	.00							.00					
04 NTT	.00							.00					
05 NTT	3.97							3.97					
08 NTT	.00							.00					
11 NTT	.00							.00					
12 NTT	.00			.00									
18 NTT	.00			.00									
19 NTT	1.75			1.75									
20 NTT	3.89			3.89									
21 NTT	26.17-			26.17-									
22 NTT	11.19			11.19									

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

PAGE: 79
 DATE: 01/17/2024

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

92392-2399

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	393.96			393.96	690.30
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	88.27			88.27	393.96
					P	STA	430.63			430.63	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	662.96			662.96	518.90
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	381.59			381.59	662.96
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	212.76			212.76	381.59
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,159.60			1,159.60	212.76
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	758.11			758.11	1,159.60
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	104.44			104.44	758.11
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,157.64			1,157.64	104.44
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,084.72			1,084.72	1,157.64
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	86.50			86.50	1,084.72
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	18,441.90			18,441.90	86.50
					P	SPA	12.99			12.99	
					P	STA	49.52			49.52	
SP40	WEST CREEK MAINT ASSESSMENT DIST	OBL	ACR	ACR	C	STA	1,654.00	XCP	248.10	1,405.90	18,504.41
											1,405.90
TOTAL AGENCY TRANSFERS							6,902,952.12		248.10		6,902,704.02

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

PAGE: 80
 DATE: 01/17/2024

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

92399-2434

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	36,443.74			36,443.74	
			C	STT	4.20			4.20	
			C	UTT	480.50			480.50	
			C	ZTT	793.00			793.00	
			C	TVF	3,442,920.39			3,442,920.39	
			P	SPS	845.87			845.87	
			P	STS	2,267.83			2,267.83	
			P	UTT	65.83			65.83	
			P	ZTT	67.29			67.29	
			P	UPT	35.90			35.90	
			P	ZPT	87.77			87.77	
									3,484,012.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 22	MTT	212.93			212.93	
			C 21	MTT	5.31			5.31	
			C 20	MTT	.36			.36	
			C 21	NTT	1.16			1.16	
			C 22	NTT	19.84			19.84	
			P 22	MPP	44.56			44.56	
			P 21	MPP	27.03			27.03	
			P 20	MPP	13.42			13.42	
			P 19	MPP	2.63			2.63	
			P 18	MPP	.88			.88	
			P 16	MPP	7.37			7.37	
			P 15	MPP	1.48			1.48	
			P 12	MPP	.00			.00	
			P 91	MPP	1.16			1.16	
			P 22	MTT	441.06			441.06	
			P 21	MTT	191.31			191.31	
			P 20	MTT	42.34			42.34	
			P 19	MTT	7.29			7.29	
			P 18	MTT	1.55			1.55	
			P 16	MTT	14.02			14.02	
			P 15	MTT	1.57			1.57	
			P 12	MTT	.00			.00	
			P 91	MTT	.20			.20	
			P 04	NTT	.00			.00	
			P 05	NTT	6.33			6.33	
			P 08	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 19	NTT	2.46			2.46	
			P 20	NTT	5.59			5.59	
			P 21	NTT	38.32-			38.32-	
			P 22	NTT	16.91			16.91	
									1,030.44
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	2,566.62			2,566.62	

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

PAGE: 82
 DATE: 01/17/2024

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

92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	10,621.03			10,621.03				
				STT	1.23			1.23				
				UTT	140.03			140.03				
				ZTT	231.10			231.10				
				TVF	1,459,477.61			1,459,477.61				
				UTT	18.77			18.77				
				ZTT	19.15			19.15				
				UPT	10.23			10.23				
				ZPT	25.00			25.00				
										1,470,544.15		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT	60.66			60.66
21 MTT	1.45							1.45				
20 MTT	.10							.10				
22 NTT	5.65							5.65				
21 NTT	.31							.31				
22 MPP	12.69							12.69				
21 MPP	7.39							7.39				
20 MPP	3.62							3.62				
19 MPP	.71							.71				
18 MPP	.24							.24				
16 MPP	2.01							2.01				
15 MPP	.41							.41				
12 MPP	.00							.00				
22 MTT	125.65							125.65				
21 MTT	52.32							52.32				
20 MTT	11.41							11.41				
19 MTT	1.96							1.96				
18 MTT	.42							.42				
16 MTT	3.81							3.81				
15 MTT	.44							.44				
12 MTT	.00							.00				
22 NTT	4.82							4.82				
21 NTT	10.48							10.48				
20 NTT	1.50							1.50				
19 NTT	.66							.66				
18 NTT	.00							.00				
12 NTT	.00							.00				
11 NTT	.00							.00				
08 NTT	.00			.00								
05 NTT	2.15			2.15								
04 NTT	.00			.00								
						289.90						
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	8,406.21			8,406.21				
				SPA	103.97			103.97				
				STA	507.24			507.24				
								9,017.42				
TOTAL AGENCY TRANSFERS					1,479,851.47		.00	1,479,851.47				

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,338.82			1,338.82	1,338.82
TOTAL AGENCY TRANSFERS							1,338.82		.00		1,338.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2,108.30			2,108.30	2,108.30
TOTAL AGENCY TRANSFERS							2,108.30		.00		2,108.30

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	8,345.49		8,345.49	8,345.49
TOTAL AGENCY TRANSFERS			8,345.49	.00		8,345.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	9,392.16			9,392.16	9,392.16
TOTAL AGENCY TRANSFERS							9,392.16		.00		9,392.16

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	246.42			246.42	246.42
TOTAL AGENCY TRANSFERS							246.42		.00		246.42

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	1,802.05			1,802.05	1,802.05
TOTAL AGENCY TRANSFERS							1,802.05		.00		1,802.05

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,333.17			1,333.17	1,333.17
TOTAL AGENCY TRANSFERS							1,333.17		.00		1,333.17

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	662.16			662.16	662.16
TOTAL AGENCY TRANSFERS							662.16		.00		662.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	331.08			331.08	331.08
TOTAL AGENCY TRANSFERS							331.08		.00		331.08

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	8,955.47			8,955.47	
		P	SPA	66.54			66.54	
		P	STA	324.58			324.58	
								9,346.59
TOTAL AGENCY TRANSFERS				9,346.59		.00		9,346.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/06/2024 TO 01/12/2024 ****

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	331.07			331.07	331.07
TOTAL AGENCY TRANSFERS							331.07		.00		331.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/06/2024 TO 01/12/2024 ****

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

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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 01/06/2024 TO 01/12/2024 ****

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	3,380.52			3,380.52	3,380.52
TOTAL AGENCY TRANSFERS							3,380.52		.00		3,380.52

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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 01/06/2024 TO 01/12/2024 ****

ATTN: WEN MAI

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	51,381.78			51,381.78	51,381.78
TOTAL AGENCY TRANSFERS							51,381.78		.00		51,381.78

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

92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	429.30			429.30	429.30
TOTAL AGENCY TRANSFERS							429.30		.00		429.30

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	229.70			229.70	229.70
TOTAL AGENCY TRANSFERS							229.70		.00		229.70

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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 01/06/2024 TO 01/12/2024 ****

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	212.74			212.74	212.74	
							<u>212.74</u>		<u>.00</u>		<u>212.74</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	510.25			510.25	510.25
TOTAL AGENCY TRANSFERS							510.25		.00		510.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/06/2024 TO 01/12/2024 ****

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	3,976.88			3,976.88	3,976.88
TOTAL AGENCY TRANSFERS							3,976.88		.00		3,976.88

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

92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	988.64			988.64	988.64	
							<u>988.64</u>		<u>.00</u>		<u>988.64</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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	3,211.24			3,211.24	3,211.24
TOTAL AGENCY TRANSFERS							3,211.24		.00		3,211.24

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	747.45			747.45	747.45
TOTAL AGENCY TRANSFERS							747.45		.00		747.45

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	507.34			507.34	507.34
TOTAL AGENCY TRANSFERS							507.34		.00		507.34

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	141.98			141.98	141.98
TOTAL AGENCY TRANSFERS							141.98		.00		141.98

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	480.30			480.30	480.30
TOTAL AGENCY TRANSFERS							480.30		.00		480.30

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	260.02			260.02	260.02
TOTAL AGENCY TRANSFERS							260.02		.00		260.02

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	560.26			560.26	560.26
TOTAL AGENCY TRANSFERS							560.26		.00		560.26

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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 01/06/2024 TO 01/12/2024 ****

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	931.09			931.09	931.09
TOTAL AGENCY TRANSFERS							931.09		.00		931.09

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	397.20			397.20	397.20
TOTAL AGENCY TRANSFERS							397.20		.00		397.20

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TIME: 22:25:47

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

PAGE: 112
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,295.29			1,295.29	1,295.29
TOTAL AGENCY TRANSFERS							1,295.29		.00		1,295.29

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TIME: 22:25:47

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

PAGE: 113
DATE: 01/17/2024

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

92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	575.15			575.15	575.15
TOTAL AGENCY TRANSFERS							575.15		.00		575.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 114
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	155.28			155.28	155.28
TOTAL AGENCY TRANSFERS							155.28		.00		155.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 115
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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	4,183.53			4,183.53	4,183.53
TOTAL AGENCY TRANSFERS							4,183.53		.00		4,183.53

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #29M	OSR	ACR	ACR	C	STA	231.70			231.70	231.70
TOTAL AGENCY TRANSFERS							231.70		.00		231.70

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

PAGE: 117
DATE: 01/17/2024

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #30M	OSS	ACR	ACR	C	STA	241.15			241.15		
					P	SPA	180.88			180.88		
					P	STA	723.45			723.45		
											1,145.48	
TOTAL AGENCY TRANSFERS							1,145.48		.00			1,145.48

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	954.15			954.15	954.15
TOTAL AGENCY TRANSFERS							954.15		.00		954.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 119
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	1,957.81			1,957.81	1,957.81
TOTAL AGENCY TRANSFERS							1,957.81		.00		1,957.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 120
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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			898.59	898.59
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			213.86	213.86
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			629.91	629.91
TOTAL AGENCY TRANSFERS							1,742.36		.00		1,742.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 121
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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 01/06/2024 TO 01/12/2024 ****

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	1,826.34			1,826.34	1,826.34
TOTAL AGENCY TRANSFERS							1,826.34		.00		1,826.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 122
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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	7,699.75			7,699.75	7,699.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	932.25			932.25	932.25
TOTAL AGENCY TRANSFERS							8,632.00		.00		8,632.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 123
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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
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PAGE: 124
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS							242.65		.00		242.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 125
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 22	MTT	4.25	XCC	.01	4.24	
					C 21	MTT	.10	XCC		.10	
					C 20	MTT	.01	XCC		.01	
					C 22	NTT	.40	XCC		.40	
					C 21	NTT	.02	XCC		.02	
					C	STS	747.39	XCC	1.87	745.52	
					C	STT	.09	XCC		.09	
					C	UTT	9.86	XCC	.02	9.84	
					C	ZTT	16.27	XCC	.04	16.23	
					P 22	MPP	.89			.89	
					P 21	MPP	.52			.52	
					P 20	MPP	.25			.25	
					P 19	MPP	.05			.05	
					P 18	MPP	.01			.01	
					P 16	MPP	.13			.13	
					P 15	MPP	.03			.03	
					P 12	MPP	.00			.00	
					P 22	MTT	8.81			8.81	
					P 21	MTT	3.71			3.71	
					P 20	MTT	.81			.81	
					P 19	MTT	.14			.14	
					P 18	MTT	.03			.03	
					P 16	MTT	.25			.25	
					P 15	MTT	.03			.03	
					P 12	MTT	.00			.00	
					P 22	NTT	.34			.34	
					P 21	NTT	.75			.75	
					P 20	NTT	.11			.11	
					P 19	NTT	.05			.05	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P	SPS	16.86			16.86	
					P	STS	45.31	XCC	.12	45.19	
					P	UTT	1.31	XCC		1.31	
					P	ZTT	1.34	XCC		1.34	
856.56											
TOTAL AGENCY TRANSFERS							858.62		2.06		856.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 429
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91 MPP P 91 MTT	.16 .03		.16 .03	.19
TOTAL AGENCY TRANSFERS			.19	.00		.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 127
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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 01/06/2024 TO 01/12/2024 ****

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	96.81	XCC	.24	96.57		
					C 21	MTT	2.33	XCC	.01	2.32		
					C 20	MTT	.15	XCC		.15		
					C 22	NTT	9.02	XCC	.02	9.00		
					C 21	NTT	.51	XCC		.51		
					C	STS	16,936.44	XCC	42.34	16,894.10		
					C	STT	1.95	XCC		1.95		
					C	UTT	223.30	XCC	.56	222.74		
					C	ZTT	368.52	XCC	.92	367.60		
					P 22	MPP	20.26	XCC	.05	20.21		
					P 21	MPP	11.86	XCC	.03	11.83		
					P 20	MPP	5.84	XCC	.01	5.83		
					P 19	MPP	1.14	XCC		1.14		
					P 18	MPP	.39	XCC		.39		
					P 16	MPP	3.25	XCC	.01	3.24		
					P 15	MPP	.67	XCC		.67		
					P 12	MPP		XCC		.00		
					P 91	MPP	1.63	XCC		1.63		
					P 22	MTT	200.52			200.52		
					P 21	MTT	83.94			83.94		
					P 20	MTT	18.41			18.41		
					P 19	MTT	3.17			3.17		
					P 18	MTT	.68			.68		
					P 16	MTT	6.17			6.17		
					P 15	MTT	.71			.71		
					P 12	MTT				.00		
					P 91	MTT	.29	XCC		.29		
					P 20	NTT	2.42			2.42		
					P 19	NTT	1.07			1.07		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	1.88			1.88		
					P 04	NTT				.00		
					P 86	NTT	.13	XCC		.13		
					P 22	NTT	7.69			7.69		
					P 21	NTT	16.81-			16.81-		
					P	UTT	29.92	XCC	.08	29.84		
					P	ZTT	30.59	XCC	.05	30.54		
							18,054.85			18,010.53		
TOTAL AGENCY TRANSFERS							18,054.85	44.32			18,010.53	

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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 01/06/2024 TO 01/12/2024 ****

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	303.79	XCC	.76	303.03	
			C 21	MTT	7.38	XCC	.02	7.36	
			C 20	MTT	.49	XCC		.49	
			C 22	NTT	28.31	XCC	.07	28.24	
			C 21	NTT	1.60	XCC		1.60	
			C	STS	53,308.18	XCC	133.27	53,174.91	
			C	STT	6.16	XCC	.02	6.14	
			C	UTT	702.85	XCC	1.76	701.09	
			C	ZTT	1,159.96	XCC	2.90	1,157.06	
			P 22	MPP	63.56			63.56	
			P 21	MPP	37.52			37.52	
			P 20	MPP	18.40			18.40	
			P 19	MPP	3.59			3.59	
			P 18	MPP	1.19			1.19	
			P 16	MPP	9.69			9.69	
			P 15	MPP	1.98			1.98	
			P 12	MPP				.00	
			P 22	MTT	629.27			629.27	
			P 21	MTT	265.68			265.68	
			P 20	MTT	58.05			58.05	
			P 19	MTT	9.93			9.93	
			P 18	MTT	2.10			2.10	
			P 16	MTT	18.41			18.41	
			P 15	MTT	2.11			2.11	
			P 12	MTT				.00	
			P 22	NTT	24.13			24.13	
			P 21	NTT	53.22			53.22	
			P 20	NTT	7.66			7.66	
			P 19	NTT	3.36			3.36	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P	SPS	1,206.81			1,206.81	
			P	STS	3,235.58	XCC	8.02	3,227.56	
			P	UTT	93.93	XCC	.23	93.70	
			P	ZTT	96.01	XCC	.19	95.82	
									61,107.22
TOTAL AGENCY TRANSFERS					61,254.46		147.24		61,107.22

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	P 18	MPP	.34	XCC		.34		
					P 16	MPP	3.04	XCC	.01	3.03		
					P 15	MPP	.63	XCC		.63		
					P 12	MPP		XCC		.00		
					P 91	MPP	2.99	XCC	.01	2.98		
					P 18	MTT	.61			.61		
					P 16	MTT	5.77			5.77		
					P 15	MTT	.67			.67		
					P 12	MTT				.00		
					P 91	MTT	.54	XCC		.54		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	2.18			2.18		
					P 04	NTT				.00		
							16.77		.02	16.75		
TOTAL AGENCY TRANSFERS											16.75	

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5.65	XCC	.01	5.64	
					C	21 MTT	.14	XCC		.14	
					C	20 MTT	.01	XCC		.01	
					C	22 NTT	.52	XCC		.52	
					C	21 NTT	.03	XCC		.03	
					C	STS	983.98	XCC	2.46	981.52	
					C	STT	.11	XCC		.11	
					C	UTT	12.97	XCC	.03	12.94	
					C	ZTT	21.41	XCC	.05	21.36	
					P	22 MPP	1.19	XCC		1.19	
					P	21 MPP	.72	XCC		.72	
					P	20 MPP	.36	XCC		.36	
					P	19 MPP	.07	XCC		.07	
					P	18 MPP	.03	XCC		.03	
					P	16 MPP	.21	XCC		.21	
					P	15 MPP	.05	XCC		.05	
					P	12 MPP		XCC		.00	
					P	91 MPP	.20	XCC		.20	
					P	22 MTT	11.70			11.70	
					P	21 MTT	5.09			5.09	
					P	20 MTT	1.14			1.14	
					P	19 MTT	.20			.20	
					P	18 MTT	.05			.05	
					P	16 MTT	.41			.41	
					P	15 MTT	.05			.05	
					P	12 MTT				.00	
					P	91 MTT	.03	XCC		.03	
					P	19 NTT	.07			.07	
					P	18 NTT				.00	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	08 NTT				.00	
					P	05 NTT	.14			.14	
					P	04 NTT				.00	
					P	22 NTT	.44			.44	
					P	21 NTT	1.02-			1.02-	
					P	20 NTT	.15			.15	
					P	SPS	22.41	XCC	.07	22.34	
					P	STS	60.16	XCC	.15	60.01	
					P	UTT	1.77	XCC		1.77	
					P	ZTT	1.78	XCC		1.78	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR	ACR	C	STA	256.90			256.90	1,129.45
											256.90
TOTAL	AGENCY TRANSFERS						1,389.12		2.77		1,386.35

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	386.33	XCC	.97	385.36	
			C 21	MTT	9.66	XCC	.02	9.64	
			C 20	MTT	.65	XCC		.65	
			C 22	NTT	36.00	XCC	.09	35.91	
			C 21	NTT	2.10	XCC	.01	2.09	
			C	STS	65,246.58	XCC	163.12	65,083.46	
			C	STT	7.54	XCC	.02	7.52	
			C	UTT	860.26	XCC	2.15	858.11	
			C	ZTT	1,419.72	XCC	3.55	1,416.17	
			P 22	MPP	80.84	XCC	.20	80.64	
			P 21	MPP	49.10	XCC	.12	48.98	
			P 20	MPP	24.45	XCC	.06	24.39	
			P 19	MPP	4.77	XCC	.01	4.76	
			P 18	MPP	1.59	XCC		1.59	
			P 16	MPP	13.21	XCC	.03	13.18	
			P 15	MPP	2.65	XCC	.01	2.64	
			P 12	MPP		XCC		.00	
			P 91	MPP	5.34	XCC	.01	5.33	
			P 22	MTT	800.24			800.24	
			P 21	MTT	347.61			347.61	
			P 20	MTT	77.13			77.13	
			P 19	MTT	13.22			13.22	
			P 18	MTT	2.82			2.82	
			P 16	MTT	25.09			25.09	
			P 15	MTT	2.83			2.83	
			P 12	MTT				.00	
			P 91	MTT	.96	XCC		.96	
			P 22	NTT	30.69			30.69	
			P 21	NTT	69.62			69.62	
			P 20	NTT	10.17			10.17	
			P 19	NTT	4.47			4.47	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	6.70			6.70	
			P 04	NTT				.00	
			P	SPS	1,534.75	XCC	3.85	1,530.90	
			P	STS	4,114.77	XCC	10.26	4,104.51	
			P	UTT	119.44	XCC	.29	119.15	
			P	ZTT	122.08	XCC	.30	121.78	
									75,109.07
TOTAL AGENCY TRANSFERS					75,294.14		185.07		75,109.07

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

PAGE: 132
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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		XCC		.00			
			C 21	MTT		XCC		.00			
			C 20	MTT		XCC		.00			
			C 22	NTT		XCC		.00			
			C 21	NTT		XCC		.00			
			C	STS	.29	XCC		.29			
			C	STT		XCC		.00			
			C	UTT		XCC		.00			
			C	ZTT	.01	XCC		.01			
			P 22	MPP		XCC		.00			
			P 21	MPP		XCC		.00			
			P 20	MPP		XCC		.00			
			P 19	MPP		XCC		.00			
			P 18	MPP		XCC		.00			
			P 16	MPP		XCC		.00			
			P 15	MPP		XCC		.00			
			P 12	MPP		XCC		.00			
			P 22	MTT	.01			.01			
			P 21	MTT				.00			
			P 20	MTT	.01			.01			
			P 19	MTT				.00			
			P 18	MTT				.00			
			P 16	MTT				.00			
			P 15	MTT				.00			
			P 12	MTT				.00			
			P 22	NTT				.00			
			P 21	NTT				.00			
			P 20	NTT				.00			
			P 19	NTT				.00			
			P 18	NTT				.00			
			P 12	NTT				.00			
			P 11	NTT				.00			
			P 08	NTT				.00			
			P	SPS	.01			.01			
P	STS	.03	XCC		.03						
P	UTT		XCC		.00						
P	ZTT		XCC		.00						
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 22	MTT	11.11	XCC	.03	11.08	.36		
			C 21	MTT	.28	XCC		.28			
			C 20	MTT	.02	XCC		.02			
			C 22	NTT	1.03	XCC		1.03			
			C 21	NTT	.06	XCC		.06			
			C	STS	1,836.97	XCC	4.59	1,832.38			
			C	STT	.21	XCC		.21			
			C	UTT	24.22	XCC	.06	24.16			

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	ZTT	39.97	XCC	.10	39.87		
					P 22	MPP	2.32	XCC	.01	2.31		
					P 21	MPP	1.45	XCC		1.45		
					P 20	MPP	.73	XCC		.73		
					P 19	MPP	.15	XCC		.15		
					P 18	MPP	.05	XCC		.05		
					P 16	MPP	.43	XCC		.43		
					P 15	MPP	.09	XCC		.09		
					P 12	MPP		XCC		.00		
					P 22	MTT	22.99			22.99		
					P 21	MTT	10.26			10.26		
					P 20	MTT	2.30			2.30		
					P 19	MTT	.41			.41		
					P 18	MTT	.09			.09		
					P 16	MTT	.81			.81		
					P 15	MTT	.09			.09		
					P 12	MTT				.00		
					P 19	NTT	.13			.13		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 22	NTT	.88			.88		
					P 21	NTT	2.06-			2.06-		
					P 20	NTT	.30			.30		
					P	SPS	44.08			44.08		
					P	STS	118.22	XCC	.29	117.93		
					P	UTT	3.44	XCC		3.44		
					P	ZTT	3.51	XCC		3.51		
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,992.50			5,992.50	2,119.46	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,171.76			1,171.76	5,992.50	
					C	STB	15.30			15.30		
					P	SPA	34.31			34.31		
					P	STA	136.97			136.97		
											1,358.34	
TOTAL AGENCY TRANSFERS							9,475.74		5.08			9,470.66

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	1.35	XCC		1.35	
		P 91	MTT	.24	XCC		.24	
		P 08	NTT				.00	
		P 05	NTT	1.44			1.44	
		P 04	NTT				.00	
		P 86	NTT	.06	XCC		.06	
								3.09
TOTAL AGENCY TRANSFERS				3.09		.00		3.09

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	1.63	XCC		1.63	
		P 91	MTT	.29	XCC		.29	
		P 08	NTT				.00	
		P 05	NTT	1.54			1.54	
		P 04	NTT				.00	
		P 86	NTT	.09	XCC		.09	
								3.55
TOTAL AGENCY TRANSFERS				3.55		.00		3.55

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.79	XCC		.79	
		P 91	MTT	.14	XCC		.14	
		P 08	NTT				.00	
		P 05	NTT	.79			.79	
		P 04	NTT				.00	
		P 86	NTT	.04	XCC		.04	
								1.76
TOTAL AGENCY TRANSFERS				1.76		.00		1.76

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	10.86	XCC	.03	10.83	
			C 21	MTT	.28	XCC		.28	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	1.02	XCC		1.02	
			C 21	NTT	.06	XCC		.06	
			C	STS	1,774.14	XCC	4.44	1,769.70	
			C	STT	.21	XCC		.21	
			C	UTT	23.39	XCC	.06	23.33	
			C	ZTT	38.61	XCC	.10	38.51	
			P 22	MPP	2.27	XCC	.01	2.26	
			P 21	MPP	1.43	XCC		1.43	
			P 20	MPP	.73	XCC		.73	
			P 19	MPP	.14	XCC		.14	
			P 18	MPP	.05	XCC		.05	
			P 16	MPP	.45	XCC		.45	
			P 15	MPP	.09	XCC		.09	
			P 12	MPP		XCC		.00	
			P 91	MPP	.47	XCC		.47	
			P 22	MTT	22.50			22.50	
			P 21	MTT	10.15			10.15	
			P 20	MTT	2.30			2.30	
			P 19	MTT	.40			.40	
			P 18	MTT	.09			.09	
			P 16	MTT	.86			.86	
			P 15	MTT	.10			.10	
			P 12	MTT				.00	
			P 91	MTT	.08	XCC		.08	
			P 22	NTT	.86			.86	
			P 21	NTT	2.03-			2.03-	
			P 20	NTT	.30			.30	
			P 19	NTT	.14			.14	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.36			.36	
			P 04	NTT				.00	
			P 86	NTT	.03	XCC		.03	
			P	SPS	43.18	XCC	.09	43.09	
			P	STS	115.69	XCC	.28	115.41	
			P	UTT	3.36	XCC		3.36	
			P	ZTT	3.45	XCC		3.45	
									2,051.03
TOTAL AGENCY TRANSFERS					2,056.04		5.01		2,051.03

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,098.19			3,098.19	3,098.19
TOTAL AGENCY TRANSFERS							3,098.19		.00		3,098.19

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,121.45			3,121.45	3,121.45
TOTAL AGENCY TRANSFERS							3,121.45		.00		3,121.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 142
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AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/06/2024 TO 01/12/2024 ****

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	7,231.60			7,231.60	7,231.60
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	873.10			873.10	873.10
TOTAL AGENCY TRANSFERS							8,104.70		.00		8,104.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9,707.52			9,707.52	9,707.52
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,066.90			1,066.90	1,066.90
TOTAL AGENCY TRANSFERS							10,774.42		.00		10,774.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	7,808.60			7,808.60	7,808.60
TOTAL AGENCY TRANSFERS							7,808.60		.00		7,808.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA

92345

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	5,465.90			5,465.90	5,465.90
TOTAL AGENCY TRANSFERS							5,465.90		.00		5,465.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	4,391.97-			4,391.97-	4,391.97-
TOTAL AGENCY TRANSFERS							4,391.97-		.00		4,391.97-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #53M	ODS	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS							320.15		.00		320.15

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	11,901.41			11,901.41	11,901.41
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	8,528.00			8,528.00	8,528.00
TOTAL AGENCY TRANSFERS							20,429.41		.00		20,429.41

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	1,443.01			1,443.01	1,443.01
TOTAL AGENCY TRANSFERS							1,443.01		.00		1,443.01

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	749.52			749.52	749.52
TOTAL AGENCY TRANSFERS							749.52		.00		749.52

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/06/2024 TO 01/12/2024 ****

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	2,365.45			2,365.45	2,365.45
TOTAL AGENCY TRANSFERS							2,365.45		.00		2,365.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	1,443.72			1,443.72	1,443.72
TOTAL AGENCY TRANSFERS							1,443.72		.00		1,443.72

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	505.80			505.80	
					P	SPA	63.49			63.49	
					P	STA	334.15			334.15	903.44
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,975.79			1,975.79	
					P	SPA	216.98			216.98	
					P	STA	1,141.98			1,141.98	3,334.75
TOTAL AGENCY TRANSFERS							4,238.19		.00		4,238.19

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PAGE: 157
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 158
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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	448.15			448.15	448.15
TOTAL AGENCY TRANSFERS							448.15		.00		448.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS							1,238.25		.00		1,238.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	2,933.75			2,933.75	2,933.75
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,571.75			2,571.75	2,571.75
TOTAL AGENCY TRANSFERS							5,505.50		.00		5,505.50

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS							280.15		.00		280.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	7,218.51			7,218.51	7,218.51
TOTAL AGENCY TRANSFERS							7,218.51		.00		7,218.51

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5,705.05			5,705.05	5,705.05
TOTAL AGENCY TRANSFERS							5,705.05		.00		5,705.05

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,015.26			6,015.26	6,015.26
TOTAL AGENCY TRANSFERS							6,015.26		.00		6,015.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	204.75			204.75	204.75
TOTAL AGENCY TRANSFERS							204.75		.00		204.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,636.46			3,636.46	
		P	SPA	98.61			98.61	
		P	STA	481.01			481.01	
								4,216.08
TOTAL AGENCY TRANSFERS				4,216.08		.00		4,216.08

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AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS							532.95		.00		532.95

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #80	OWD	ATX	ATX	C	STA	1,005.85			1,005.85	1,005.85
TOTAL AGENCY TRANSFERS							1,005.85		.00		1,005.85

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AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	676.60-			676.60-	676.60-
TOTAL AGENCY TRANSFERS							676.60-		.00		676.60-

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PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5,655.45			5,655.45	5,655.45
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	656.45			656.45	656.45
TOTAL AGENCY TRANSFERS							6,311.90		.00		6,311.90

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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 01/06/2024 TO 01/12/2024 ****

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	186.66			186.66	186.66
TOTAL AGENCY TRANSFERS							186.66		.00		186.66

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	2,159.27			2,159.27	2,159.27
TOTAL AGENCY TRANSFERS							2,159.27		.00		2,159.27

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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 01/06/2024 TO 01/12/2024 ****

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	721.85			721.85	721.85
TOTAL AGENCY TRANSFERS							721.85		.00		721.85

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

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2,745.50			2,745.50	2,745.50
TOTAL AGENCY TRANSFERS							2,745.50		.00		2,745.50

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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 01/06/2024 TO 01/12/2024 ****

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	5,115.50			5,115.50	5,115.50
TOTAL AGENCY TRANSFERS							5,115.50		.00		5,115.50

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TIME: 22:25:47

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

PAGE: 176
DATE: 01/17/2024

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

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	3,609.28			3,609.28	3,609.28
TOTAL AGENCY TRANSFERS							3,609.28		.00		3,609.28

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

PAGE: 177
DATE: 01/17/2024

AGENCY: DQ84 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 74B	341	120	9189	C	STA	1,209.65			1,209.65	1,209.65
TOTAL AGENCY TRANSFERS							1,209.65		.00		1,209.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 178
DATE: 01/17/2024

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

92376

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA				.00	.00
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA				.00	.00
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 179
DATE: 01/17/2024

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

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	1,017.00			1,017.00	1,017.00
TOTAL AGENCY TRANSFERS							1,017.00		.00		1,017.00

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

PAGE: 180
 DATE: 01/17/2024

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,144.50			1,144.50	1,144.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	1,540.00			1,540.00	1,540.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	3,113.07			3,113.07	3,113.07
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	961.50			961.50	961.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	3,364.50			3,364.50	3,364.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	3,191.50			3,191.50	5,131.20
					P	SPA	309.70			309.70	260.50
					P	STA	1,630.00			1,630.00	1,720.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	260.50			260.50	1,720.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	1,720.50			1,720.50	1,720.50
TOTAL AGENCY TRANSFERS							17,235.77		.00		17,235.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 181
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	4,331.15			4,331.15	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	4,331.11			4,331.11	4,331.15
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	2,904.00			2,904.00	4,331.11
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	1,443.72			1,443.72	2,904.00
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	1,443.71			1,443.71	1,443.72
					P	SPA	137.16			137.16	
					P	STA	721.85			721.85	
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	1,539.00			1,539.00	2,302.72
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	721.85			721.85	1,539.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	9,783.00			9,783.00	721.85
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	3,945.99			3,945.99	9,783.00
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	7,538.00			7,538.00	3,945.99
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	5,705.00			5,705.00	7,538.00
TOTAL AGENCY TRANSFERS							44,545.54		.00		44,545.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	6,381.48			6,381.48	6,381.48
TOTAL AGENCY TRANSFERS							6,381.48		.00		6,381.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 183
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	269.16			269.16	269.16
TOTAL AGENCY TRANSFERS							269.16		.00		269.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 184
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	35.42			35.42	35.42
TOTAL AGENCY TRANSFERS							35.42		.00		35.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 185
DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
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							3,080.30		.00		3,080.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 186
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AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	581.62			581.62	581.62
TOTAL AGENCY TRANSFERS			581.62		.00		581.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 187
 DATE: 01/17/2024

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 #85	OAM ACR ACR	C	STA	4,615.10			4,615.10	
ST04	CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	4,001.95			4,001.95	4,615.10
ST09	CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA				.00	4,001.95
ST11	CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	1,016.15			1,016.15	.00
ST18	CITY OF FONTANA CFD #105M	OAM ACR ACR	C	STA	240.65			240.65	1,016.15
ST19	CITY OF FONTANA CFD #106	OAM ACR ACR	C	STA	3,257.30			3,257.30	240.65
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	675.45			675.45	3,257.30
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	475.30			475.30	675.45
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	247.65			247.65	475.30
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	282.65			282.65	247.65
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,430.60			1,430.60	282.65
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	152.65			152.65	1,430.60
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	885.45			885.45	152.65
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA				.00	885.45
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	1,102.15			1,102.15	.00
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	590.30			590.30	1,102.15
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	2,441.65-			2,441.65-	590.30
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	288.15-			288.15-	2,441.65-
TOTAL AGENCY TRANSFERS					16,243.55		.00		16,243.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 188
 DATE: 01/17/2024

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

91710

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	209.65			209.65	209.65
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	1,342.11			1,342.11	1,342.11
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	3,011.47			3,011.47	3,011.47
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	3,325.30			3,325.30	3,325.30
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	429.80			429.80	429.80
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR	C	STA	10,303.25			10,303.25	10,303.25
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR	C	STA	1,498.39			1,498.39	1,498.39
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR	C	STA	1,700.15			1,700.15	1,700.15
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR	C	STA	293.58			293.58	293.58
TOTAL AGENCY TRANSFERS					22,113.70		.00		22,113.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 189
 DATE: 01/17/2024

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

92401

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	385.30			385.30	385.30
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA				.00	.00
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA				.00	.00
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	205.09			205.09	205.09
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,210.15			1,210.15	1,210.15
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	111.75			111.75	111.75
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,183.15			1,183.15	1,183.15
TOTAL AGENCY TRANSFERS							3,095.44		.00		3,095.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
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AGENCY: EQ05 CITY OF UPLAND
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA

91786

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND CFD 2022-1	341 120 9223	C	STA	1,683.50			1,683.50	1,683.50
TOTAL AGENCY TRANSFERS				1,683.50		.00		1,683.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 192
 DATE: 01/17/2024

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	UTT		XCC		.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	4,284.77	XCC	10.71	4,274.06	.00
		C	UTT	113.98-	XCC	.28-	113.70-	
		P	UTT	113.28	XCC	.28	113.00	
TOTAL AGENCY TRANSFERS				<u>4,284.07</u>		<u>10.71</u>	<u>4,273.36</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 19	MTT				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	323.48	XCC	.81	322.67	
		C	STS	15,978.72	XCC	39.95	15,938.77	
		C	ZTT	535.77	XCC	1.34	534.43	
		P 22	MPP	77.50	XCC	.19	77.31	
		P 19	MPP	9.62	XCC	.02	9.60	
		P 21	MPP	123.51	XCC	.31	123.20	
		P 20	MPP	1,257.53	XCC	3.14	1,254.39	
		P 20	MTT	3,300.26			3,300.26	
		P 19	MTT	25.01			25.01	
		P 22	MTT	774.99			774.99	
		P 21	MTT	650.00			650.00	
		P	SPS	574.69	XCC	1.44	573.25	
		P	SPS	844.87	XCC	2.11	842.76	
		P	STS	2,803.34	XCC	7.01	2,796.33	
		P	STS	2,194.49	XCC	5.49	2,189.00	
								29,411.97
TOTAL AGENCY TRANSFERS				29,473.78		61.81		29,411.97

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	14,416.38	XCC	36.04	14,380.34	
					C	UTT	1,016.00-	XCC	2.54-	1,013.46-	
					P	SPS	7.36	XCC	.02	7.34	
					P	SPS	87.69	XCC	.22	87.47	
					P	STS	35.89	XCC	.09	35.80	
					P	STS	227.77	XCC	.57	227.20	
											13,724.69
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	12,137.88	XCC	30.34	12,107.54	
					C	ZTT	1,592.36	XCC	3.98	1,588.38	
											13,695.92
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	22.40	XCC	.06	22.34	
											22.34
TOTAL AGENCY TRANSFERS							27,511.73		68.78		27,442.95

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	618.28	XCC	1.55	616.73	616.73
TOTAL AGENCY TRANSFERS							618.28		1.55		616.73

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C	STS	45,377.24	XCC	113.44	45,263.80	.00
		C	ZTT	3,027.49	XCC	7.57	3,019.92	
		P	ZTT	377.68	XCC	.94	376.74	
		P	ZTT	186.08	XCC	.47	185.61	
TOTAL AGENCY TRANSFERS				48,968.49		122.42		48,846.07

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	5,769.48	XCC	14.42	5,755.06	5,755.06
TOTAL AGENCY TRANSFERS							5,769.48		14.42		5,755.06

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	.92	XCC		.92			
			C 22	NTT	1.42	XCC		1.42			
			C	STS	301.53	XCC	.75		300.78		
			P	SPS	37.90				37.90		
			P	SPS	1.04				1.04		
			P	SPS	1.00				1.00		
			P	SPS	1.23				1.23		
			P	STS	1.66	XCC			1.66		
			P	STS	1.12	XCC			1.12		
			P	STS	198.60	XCC	.50		198.10		
			P	STS	2.61	XCC	.01		2.60		
											547.77
			RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	7.76	XCC	.02	7.74
C 22	NTT	11.90				XCC	.03	11.87			
C	STS	13,848.21				XCC	34.62		13,813.59		
P	SPS	318.48							318.48		
P	SPS	8.43							8.43		
P	SPS	10.37							10.37		
P	SPS	11.92							11.92		
P	STS	1,668.88				XCC	4.17		1,664.71		
P	STS	21.93				XCC	.05		21.88		
P	STS	13.92				XCC	.03		13.89		
P	STS	12.88				XCC	.03		12.85		
								15,895.73			
TOTAL AGENCY TRANSFERS					16,483.71		40.21		16,443.50		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	1.55	XCC		1.55	
				STS	25.10	XCC	.06	25.04	
				ZTT	.88	XCC		.88	
								27.47	
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	61.91	XCC	.15	61.76	
									61.76
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	442.46	XCC	1.11	441.35	
				STS	7,170.08	XCC	17.93	7,152.15	
				ZTT	251.89	XCC	.63	251.26	
									7,844.76
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	17,689.00	XCC	44.22	17,644.78	
									17,644.78
TOTAL AGENCY TRANSFERS					25,642.87		64.10		25,578.77

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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	262.80	XCC	.66	262.14	267.53
		P 19	MPP	1.95	XCC		1.95	
		P 19	MTT	3.45	XCC	.01	3.44	
RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	75,084.86	XCC	187.71	74,897.15	76,434.49
		P 19	MPP	556.40	XCC	1.39	555.01	
		P 19	MTT	984.79	XCC	2.46	982.33	
TOTAL AGENCY TRANSFERS				76,894.25		192.23	76,702.02	

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	ZTT	373.72	XCC	.93	372.79	372.79
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	ZTT	3,114.37	XCC	7.79	3,106.58	3,106.58
TOTAL AGENCY TRANSFERS							3,488.09		8.72		3,479.37

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AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	UTT	235.87	XCC	.59	235.28	235.28
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	1,814.35	XCC	4.54	1,809.81	1,809.81
TOTAL AGENCY TRANSFERS							2,050.22		5.13		2,045.09

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

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**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	246.47	XCC	.62	245.85	245.85
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	105.01	XCC	.26	104.75	104.75
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	2,053.94	XCC	5.13	2,048.81	2,048.81
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	875.12	XCC	2.19	872.93	872.93
TOTAL AGENCY TRANSFERS				<u>3,280.54</u>		<u>8.20</u>		<u>3,272.34</u>

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 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 01/06/2024 TO 01/12/2024 ****

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	ODV	RSA	25D1	C	ZTT	259.10	XCC	.65	258.45	522.97
					P 21	MPP	35.37	XCC	.09	35.28	
					P 21	MTT	229.81	XCC	.57	229.24	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	425.50	XCC	1.06	424.44	536.48
					P 19	NTT	43.39	XCC	.11	43.28	
					P 18	NTT	68.93	XCC	.17	68.76	
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	ZTT	2,159.15	XCC	5.40	2,153.75	4,188.53
					P 21	MPP	272.11	XCC	.68	271.43	
					P 21	MTT	1,767.77	XCC	4.42	1,763.35	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	3,545.80	XCC	8.86	3,536.94	4,291.59
					P 19	NTT	304.51	XCC	.76	303.75	
					P 18	NTT	452.03	XCC	1.13	450.90	
TOTAL AGENCY TRANSFERS							9,563.47		23.90		9,539.57

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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	655.76	XCC	1.64	654.12	
		P	SPS	107.93	XCC	.27	107.66	
		P	SPS	134.32	XCC	.34	133.98	
		P	SPS	154.15	XCC	.39	153.76	
		P	STS	223.31	XCC	.56	222.75	
		P	STS	207.90	XCC	.52	207.38	
		P	STS	233.85	XCC	.58	233.27	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	5,464.66	XCC	13.66	5,451.00	
		P	SPS	1,010.79	XCC	2.53	1,008.26	
		P	SPS	757.38	XCC	1.89	755.49	
		P	SPS	942.56	XCC	2.36	940.20	
		P	STS	1,363.31	XCC	3.41	1,359.90	
		P	STS	1,641.07	XCC	4.10	1,636.97	
		P	STS	1,567.09	XCC	3.92	1,563.17	
TOTAL AGENCY TRANSFERS				14,464.08		36.17		14,427.91

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	21.38	XCC	.05	21.33	21.33
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	178.15	XCC	.45	177.70	177.70
TOTAL AGENCY TRANSFERS							199.53		.50		199.03

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9.24	XCC	.02	9.22	9.22
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	4.85	XCC	.01	4.84	7.76
					C	UTT	2.93	XCC	.01	2.92	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	2,640.45	XCC	6.60	2,633.85	2,633.85
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,386.94	XCC	3.47	1,383.47	2,218.38
					C	UTT	837.00	XCC	2.09	834.91	
TOTAL AGENCY TRANSFERS							4,881.41		12.20		4,869.21

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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 01/06/2024 TO 01/12/2024 ****

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	STS	2,566.30	XCC	6.42	2,559.88	
		P 22	MPP	4.90	XCC	.01	4.89	
		P 21	MPP	13.00	XCC	.03	12.97	
		P 22	MTT	49.01	XCC	.12	48.89	
		P 21	MTT	129.97	XCC	.32	129.65	
		P 22	NTT	30.51-	XCC	.08-	30.43-	
		P 21	NTT	65.78-	XCC	.16-	65.62-	
							2,660.23	
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	36,064.23	XCC	90.16	35,974.07	
		P 21	MPP	99.98	XCC	.25	99.73	
		P 22	MPP	37.70	XCC	.09	37.61	
		P 21	MTT	999.79	XCC	2.50	997.29	
		P 22	MTT	377.00	XCC	.94	376.06	
		P 22	NTT	234.71-	XCC	.59-	234.12-	
		P 21	NTT	505.98-	XCC	1.26-	504.72-	
							36,745.92	
TOTAL AGENCY TRANSFERS				39,504.90		98.75		39,406.15

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

92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.76-	XCC		1.76-	
			C 22	NTT	161.99	XCC	.40	161.59	
			C	STS	5,243.16	XCC	13.11	5,230.05	
			C	ZTT	320.24	XCC	.80	319.44	
			P 22	MPP	2.68	XCC	.01	2.67	
			P 21	MPP	70.28	XCC	.18	70.10	
			P 21	MTT	342.67	XCC	.86	341.81	
			P 22	MTT	26.41	XCC	.07	26.34	
			P 12	NTT	.57	XCC		.57	
			P 11	NTT	.44	XCC		.44	
			P	SPS	6.61	XCC	.02	6.59	
			P	SPS	3.09	XCC	.01	3.08	
			P	STS	8.34	XCC	.02	8.32	
			P	STS	34.11	XCC	.09	34.02	
									6,203.26
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	697.00	XCC	1.74	695.26	
			C 22	NTT	1,246.12	XCC	3.12	1,243.00	
			C	STS	245,815.74	XCC	614.54	245,201.20	
			C	ZTT	3,537.55	XCC	8.84	3,528.71	
			P 22	MPP	762.67	XCC	1.91	760.76	
			P 21	MPP	2,640.23-	XCC	6.60-	2,633.63-	
			P 22	MTT	7,543.54	XCC	18.86	7,524.68	
			P 21	MTT	13,699.94-	XCC	34.25-	13,665.69-	
			P 12	NTT	162.38	XCC	.41	161.97	
			P 11	NTT	118.68	XCC	.30	118.38	
			P	SPS	1,888.32	XCC	4.72	1,883.60	
			P	SPS	882.07	XCC	2.21	879.86	
			P	STS	9,746.77	XCC	24.37	9,722.40	
			P	STS	2,383.96	XCC	5.96	2,378.00	
									257,798.50
TOTAL AGENCY TRANSFERS					264,663.46		661.70		264,001.76

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	76.04	XCC	.19	75.85	208.92
					C	UTT	133.40	XCC	.33	133.07	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	4,036.62	XCC	10.09	4,026.53	4,027.26
					P	ZTT	.73	XCC		.73	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	21,725.91	XCC	54.31	21,671.60	59,691.36
					C	UTT	38,115.05	XCC	95.29	38,019.76	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	1,153,319.68	XCC	2,883.30	1,150,436.38	1,150,643.16
					P	ZTT	207.30	XCC	.52	206.78	
TOTAL AGENCY TRANSFERS							1,217,614.73		3,044.03		1,214,570.70

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

PAGE: 211
 DATE: 01/17/2024

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C	STS	289.98	XCC	.72	289.26	
			C	UTT	7.11	XCC	.02	7.09	
			C	ZTT	21.21	XCC	.05	21.16	
			P 22	MPP	2.01-	XCC	.01-	2.00-	
			P 22	MTT	20.07-	XCC	.05-	20.02-	
									295.49
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C	STS	1,285.82-	XCC	3.21-	1,282.61-	
			C	UTT	2,033.49	XCC	5.08	2,028.41	
			C	ZTT	2,128.81	XCC	5.32	2,123.49	
			P 22	MPP	573.55-	XCC	1.43-	572.12-	
			P 22	MTT	5,735.63-	XCC	14.34-	5,721.29-	
									3,424.12-
TOTAL AGENCY TRANSFERS					3,136.48-		7.85-		3,128.63-

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 22	MTT		XCC		.00	.00
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 22	MTT	1,231.77	XCC	3.08	1,228.69	
			C	STS	110,360.02	XCC	275.90	110,084.12	
			C	UTT	2,003.53	XCC	5.01	1,998.52	
			C	ZTT	1,501.45	XCC	3.75	1,497.70	
			P 22	MPP	31.19	XCC	.08	31.11	
			P 20	MPP	321.78	XCC	.80	320.98	
			P 19	MPP	350.85	XCC	.88	349.97	
			P 18	MPP	92.81	XCC	.23	92.58	
			P 22	MTT	311.92	XCC	.78	311.14	
			P 18	MTT	168.75	XCC	.42	168.33	
			P 20	MTT	835.76	XCC	2.09	833.67	
			P 19	MTT	637.90	XCC	1.59	636.31	
			P	UTT	127.27	XCC	.32	126.95	
			P	ZTT	5.36	XCC	.01	5.35	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 22	MTT	754.00	XCC	1.89	752.11	117,685.42
			C	STS	12,870.36	XCC	32.18	12,838.18	
			P 22	MPP	95.80	XCC	.24	95.56	
			P 22	MTT	958.05	XCC	2.40	955.65	
			P 21	NTT	433.62			433.62	
			P 20	NTT	175.63			175.63	
									15,250.75
TOTAL AGENCY TRANSFERS					133,267.82		331.65	132,936.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 22	MTT STS		XCC XCC		.00 .00	.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 22	MTT STS	1,474.62 3,211.47	XCC XCC	3.69 8.03	1,470.93 3,203.44	4,674.37
TOTAL AGENCY TRANSFERS				4,686.09		11.72		4,674.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C	STS	1,865.04	XCC	4.66	1,860.38	
					C	ZTT	153.42	XCC	.38	153.04	
					P	SPS	84.95	XCC	.21	84.74	
					P	STS	414.38	XCC	1.04	413.34	
					P	UTT	5.85	XCC	.01	5.84	
											2,517.34
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	29.78	XCC	.07	29.71	
					C	UTT	50.11-	XCC	.13-	49.98-	
											20.27-
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	STS	15,542.04	XCC	38.86	15,503.18	
					C	ZTT	1,278.53	XCC	3.20	1,275.33	
					P	SPS	653.43	XCC	1.63	651.80	
					P	STS	3,187.51	XCC	7.97	3,179.54	
					P	UTT	36.00	XCC	.09	35.91	
											20,645.76
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	248.19	XCC	.62	247.57	
					C	UTT	385.42-	XCC	.96-	384.46-	
											136.89-
TOTAL AGENCY TRANSFERS							23,063.59		57.65		23,005.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C 22	MTT	230.23	XCC	.58	229.65	
			C	STS	3,106.96	XCC	7.77	3,099.19	
			C	UTT	227.36	XCC	.57	226.79	
									3,555.63
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	1,770.96	XCC	4.43	1,766.53	
			C	STS	25,891.32	XCC	64.73	25,826.59	
			C	UTT	1,748.96	XCC	4.37	1,744.59	
									29,337.71
TOTAL AGENCY TRANSFERS					32,975.79		82.45		32,893.34

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

92354

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C	STS	3,224.16	XCC	8.06	3,216.10	3,273.00
			ZTT	43.95	XCC	.11	43.84	
			UTT	13.09	XCC	.03	13.06	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C	STS	26,868.01	XCC	67.17	26,800.84	27,266.58
			ZTT	366.23	XCC	.92	365.31	
			UTT	100.68	XCC	.25	100.43	
TOTAL AGENCY TRANSFERS				30,616.12		76.54		30,539.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C UTT	.42	XCC		.42	.42
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C UTT	120.98	XCC	.30	120.68	120.68
TOTAL AGENCY TRANSFERS			121.40		.30		121.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C	STS	72.18	XCC	.18	72.00	
					P 22	MPP	.34	XCC		.34	
					P 21	MPP	.12	XCC		.12	
					P 22	MTT	3.44	XCC	.01	3.43	
					P 21	MTT	1.23	XCC		1.23	
					P 21	NTT	.52-	XCC		.52-	
											76.60
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	20,624.06	XCC	51.56	20,572.50	
					P 22	MPP	98.36	XCC	.25	98.11	
					P 21	MPP	35.20	XCC	.09	35.11	
					P 22	MTT	983.68	XCC	2.46	981.22	
					P 21	MTT	352.02	XCC	.88	351.14	
					P 21	NTT	147.17-	XCC	.37-	146.80-	
											21,891.28
TOTAL AGENCY TRANSFERS							22,022.94		55.06		21,967.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	142.65	XCC	.36	142.29	142.29
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	40,756.80	XCC	101.89	40,654.91	40,654.91
TOTAL AGENCY TRANSFERS							40,899.45		102.25		40,797.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	53.14	XCC	.13	53.01	53.01
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	15,184.72	XCC	37.96	15,146.76	15,146.76
TOTAL AGENCY TRANSFERS							15,237.86		38.09		15,199.77

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	12.27	XCC	.03	12.24	12.24
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	STS	11.66	XCC	.03	11.63	11.63
					C	ZTT	4.75	XCC	.01	4.74	4.74
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	3,505.01	XCC	8.76	3,496.25	3,496.25
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	STS	3,329.33	XCC	8.32	3,321.01	3,321.01
					C	ZTT	1,356.73	XCC	3.39	1,353.34	1,353.34
TOTAL AGENCY TRANSFERS							8,219.75		20.54		8,199.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	NTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 22	NTT	197.67	XCC	.49	197.18	.00
		C	STS	2,025.03	XCC	5.06	2,019.97	
		P	SPS	46.31	XCC	.12	46.19	
		P	STS	226.02	XCC	.57	225.45	
								2,488.79
TOTAL AGENCY TRANSFERS				2,495.03		6.24		2,488.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	ZTT	12.59	XCC	.03	12.56	12.56
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	621.06	XCC	1.55	619.51	626.89
					C	UTT	3.91	XCC	.01	3.90	
					P	UTT	3.49	XCC	.01	3.48	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	ZTT	3,597.18	XCC	8.99	3,588.19	3,588.19
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	177,448.10	XCC	443.62	177,004.48	179,115.30
					C	UTT	1,118.11	XCC	2.80	1,115.31	
					P	UTT	998.01	XCC	2.50	995.51	
TOTAL AGENCY TRANSFERS							183,802.45		459.51		183,342.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	56.59	XCC	.14	56.45	
					P 18	MPP	.86	XCC		.86	
					P 18	MTT	1.16	XCC		1.16	
											58.47
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	22.28	XCC	.06	22.22	
					C	UTT	.20	XCC		.20	
					P	UTT	.12	XCC		.12	
											22.54
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	16,167.75	XCC	40.42	16,127.33	
					P 18	MPP	246.60	XCC	.62	245.98	
					P 18	MTT	330.99	XCC	.83	330.16	
											16,703.47
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	6,365.38	XCC	15.91	6,349.47	
					C	UTT	58.17	XCC	.15	58.02	
					P	UTT	33.15	XCC	.08	33.07	
											6,440.56
TOTAL AGENCY TRANSFERS							23,283.25		58.21		23,225.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 225
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 22	MTT	.24-	XCC		.24-	
		C 21	MTT	.04-	XCC		.04-	
		C	STS	43.79	XCC	.11	43.68	43.40
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	47.84	XCC	.12	47.72	47.72
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 22	MTT	70.00-	XCC	.18-	69.82-	
		C 21	MTT	11.90-	XCC	.03-	11.87-	
		C	STS	12,512.85	XCC	31.28	12,481.57	12,399.88
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	STS	13,668.96	XCC	34.17	13,634.79	13,634.79
TOTAL AGENCY TRANSFERS				26,191.26		65.47		26,125.79

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	19.04	XCC	.05	18.99	18.99
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	12.99	XCC	.03	12.96	12.96
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	26.38	XCC	.07	26.31	26.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	5,439.74	XCC	13.60	5,426.14	5,426.14
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	3,712.52	XCC	9.28	3,703.24	3,703.24
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	7,535.49	XCC	18.84	7,516.65	7,516.65
TOTAL AGENCY TRANSFERS							16,746.16		41.87		16,704.29

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

91729

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 22	MTT	2.61	XCC	.01	2.60		
			C 21	MTT	.05-	XCC		.05-		
			C	STS	632.93	XCC	1.58		631.35	
			C	UTT	35.12	XCC	.09		35.03	
			C	ZTT	.71	XCC			.71	
			P 22	MPP	.42	XCC			.42	
			P 21	MPP	1.44	XCC			1.44	
			P 20	MPP	.46	XCC			.46	
			P 20	MTT	2.25	XCC	.01		2.24	
			P 22	MTT	1.39	XCC			1.39	
			P 21	MTT	6.78	XCC	.02		6.76	
			P	SPS	.58	XCC			.58	
			P	STS	2.85	XCC	.01		2.84	
			P	UTT	1.54	XCC			1.54	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 22	MTT	746.52	XCC	1.87	744.65		
			C 21	MTT	13.99-	XCC	.03-	13.96-		
			C	STS	180,838.72	XCC	452.10		180,386.62	
			C	UTT	10,034.00	XCC	25.09		10,008.91	
			C	ZTT	201.45	XCC	.50		200.95	
			P 22	MPP	120.74	XCC	.30		120.44	
			P 21	MPP	413.68	XCC	1.03		412.65	
			P 20	MPP	131.68	XCC	.33		131.35	
			P 20	MTT	642.33	XCC	1.61		640.72	
			P 22	MTT	396.60	XCC	.99		395.61	
			P 21	MTT	1,938.68	XCC	4.85		1,933.83	
			P	SPS	166.66	XCC	.42		166.24	
			P	STS	813.00	XCC	2.03		810.97	
P	UTT	439.48	XCC	1.10		438.38				
								196,377.36		
TOTAL AGENCY TRANSFERS					197,558.58		493.91		197,064.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	687.71	XCC	1.72	685.99	
					P 22	MPP	16.34			16.34	
					P 21	MPP	5.53			5.53	
					P 22	MTT	163.40			163.40	
					P 21	MTT	55.27			55.27	
											926.53
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	5,730.92	XCC	14.33	5,716.59	
					P 22	MPP	125.70			125.70	
					P 21	MPP	42.52			42.52	
					P 22	MTT	1,256.95			1,256.95	
					P 21	MTT	425.16			425.16	
											7,566.92
TOTAL AGENCY TRANSFERS							8,509.50		16.05		8,493.45

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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	85,334.39	XCC	213.34	85,121.05	85,138.51
			UT	17.50	XCC	.04	17.46	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C	STS	711,119.87	XCC	1,777.80	709,342.07	709,476.33
			UT	134.60	XCC	.34	134.26	
TOTAL AGENCY TRANSFERS				796,606.36	1,991.52		794,614.84	

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

91785-0460

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.71	XCC		.71	
			STS	85.81	XCC	.21	85.60	86.31
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	202.43	XCC	.51	201.92	
			STS	24,518.46	XCC	61.30	24,457.16	24,659.08
TOTAL AGENCY TRANSFERS				24,807.41		62.02		24,745.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFO	RSA	64D1	C 21	MTT	1.82-	XCC		1.82-		
					C 22	MTT	1.27-	XCC		1.27-		
					C 22	NTT	218.51	XCC	.55	217.96		
					C	STS	851.79	XCC	2.13	849.66		
											1,064.53	
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 21	MTT	14.00-	XCC	.04-	13.96-		
					C 22	MTT	1,659.87	XCC	4.15	1,655.72		
					C 22	NTT	1,680.88	XCC	4.20	1,676.68		
					C	STS	7,098.28	XCC	17.75	7,080.53		
											10,398.97	
TOTAL AGENCY TRANSFERS							11,492.24		28.74			11,463.50

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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 01/06/2024 TO 01/12/2024 ****

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	STS	882.88	XCC	2.21	880.67	880.67	
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	7,357.34	XCC	18.39	7,338.95	7,338.95	
TOTAL AGENCY TRANSFERS							8,240.22		20.60		8,219.62	

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AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	4,012.78	XCC	10.03	4,002.75	4,002.75
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	33,439.85	XCC	83.60	33,356.25	33,356.25
TOTAL AGENCY TRANSFERS							37,452.63		93.63		37,359.00

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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	328.40	XCC	.82	327.58	
					P	ZTT	2.23	XCC	.01	2.22	329.80
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	2,736.69	XCC	6.84	2,729.85	
					P	ZTT	15.61	XCC	.04	15.57	2,745.42
TOTAL AGENCY TRANSFERS							3,082.93		7.71		3,075.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	1,875.00	XCC	4.69	1,870.31	1,870.31
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	15,624.96	XCC	39.06	15,585.90	15,585.90
TOTAL AGENCY TRANSFERS							17,499.96		43.75		17,456.21

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	1,285.76	XCC	3.21	1,282.55	1,282.55
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	10,714.63	XCC	26.79	10,687.84	10,687.84
TOTAL AGENCY TRANSFERS							12,000.39		30.00		11,970.39

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	36.69	XCC	.09	36.60	36.60
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	305.79	XCC	.76	305.03	305.03
TOTAL AGENCY TRANSFERS							342.48		.85		341.63

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C	STS	2,160.27	XCC	5.40	2,154.87	
			P 21	MPP	12.61	XCC	.03	12.58	
			P 21	MTT	126.09	XCC	.32	125.77	
			P	UTT	5.66	XCC	.01	5.65	
			P	UTT	20.46	XCC	.05	20.41	
			P	UTT	19.56	XCC	.05	19.51	
									2,338.79
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	18,002.28	XCC	45.01	17,957.27	
			P 21	MPP	96.99	XCC	.24	96.75	
			P 21	MTT	969.94	XCC	2.42	967.52	
			P	UTT	39.74	XCC	.10	39.64	
			P	UTT	157.36	XCC	.39	156.97	
			P	UTT	137.23	XCC	.34	136.89	
									19,355.04
TOTAL AGENCY TRANSFERS					21,748.19		54.36		21,693.83

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	STS	12,715.13	XCC	31.79	12,683.34	13,351.34
		C	ZTT	669.67	XCC	1.67	668.00	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	105,959.36	XCC	264.90	105,694.46	111,261.12
		C	ZTT	5,580.61	XCC	13.95	5,566.66	
TOTAL AGENCY TRANSFERS				124,924.77		312.31		124,612.46

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	8,003.28	XCC	20.01	7,983.27	7,983.27
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	66,693.96	XCC	166.73	66,527.23	66,527.23
TOTAL AGENCY TRANSFERS							74,697.24		186.74		74,510.50

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OGE RSA 78D1	C 22	MTT	937.46	XCC	2.34	935.12	5,102.28				
			C	STS	3,276.31	XCC	8.19	3,268.12					
			C	UTT	50.09	XCC	.13	49.96					
			C	ZTT	7.27	XCC	.02	7.25					
			P 22	MPP	5.37	XCC	.01	5.36					
			P 22	MTT	53.68	XCC	.13	53.55					
			P	SPS	283.36	XCC	.71	282.65					
			P	STS	501.52	XCC	1.25	500.27					
			RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	7,211.19		XCC	18.03	7,193.16	40,819.41
						C	STS	27,302.56		XCC	68.26	27,234.30	
C	UTT	385.27				XCC	.96	384.31					
C	ZTT	60.55				XCC	.15	60.40					
P 22	MPP	41.29				XCC	.10	41.19					
P 22	MTT	412.90				XCC	1.03	411.87					
P	SPS	1,988.49				XCC	4.97	1,983.52					
P	STS	3,519.46				XCC	8.80	3,510.66					
TOTAL AGENCY TRANSFERS						46,036.77		115.08	45,921.69				

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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,498.67
				STS	1,001.51	XCC	2.50	999.01	
				SPS	197.01	XCC	.49	196.52	
				SPS	139.00	XCC	.35	138.65	
				SPS	251.02	XCC	.63	250.39	
				STS	348.69	XCC	.87	347.82	
				STS	678.08	XCC	1.70	676.38	
				STS	652.00	XCC	1.63	650.37	
				RD01	DEBT SERVICE	OGK RSA 81D1	C 22	MTT	
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,847.16	XCC	4.62	1,842.54	27,186.03
				STS	8,345.93	XCC	20.86	8,325.07	
				SPS	1,382.52	XCC	3.46	1,379.06	
				SPS	1,069.26	XCC	2.67	1,066.59	
				SPS	1,930.93	XCC	4.83	1,926.10	
				STS	2,446.96	XCC	6.12	2,440.84	
				STS	5,216.00	XCC	13.04	5,202.96	
				STS	5,015.41	XCC	12.54	5,002.87	
				RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	
TOTAL AGENCY TRANSFERS					30,761.61		76.91		30,684.70

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCF RSA 82D1	C	STS	3,352.30	XCC	8.38	3,343.92	
		P	UTT	26.08	XCC	.07	26.01	3,369.93
RG01 GENERAL TAX LEVY	OCF RSA 82G1	C	STS	27,935.83	XCC	69.84	27,865.99	
		P	UTT	200.61	XCC	.50	200.11	28,066.10
TOTAL AGENCY TRANSFERS				31,514.82		78.79		31,436.03

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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 22	MTT	397.18	XCC	.99	396.19	
		C	STS	7,242.61	XCC	18.11	7,224.50	
		C	UTT	124.45	XCC	.31	124.14	
		P	SPS	314.01	XCC	.79	313.22	
		P	SPS	4.23	XCC	.01	4.22	
		P	STS	1,532.70	XCC	3.83	1,528.87	
		P	STS	11.43	XCC	.03	11.40	
								9,602.54
TOTAL AGENCY TRANSFERS				9,626.61		24.07		9,602.54

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	62.29	XCC	.16	62.13	62.13
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	17,796.83	XCC	44.49	17,752.34	17,752.34
TOTAL AGENCY TRANSFERS							17,859.12		44.65		17,814.47

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	12.02	XCC	.03	11.99	11.99
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	3,433.54	XCC	8.58	3,424.96	3,424.96
TOTAL AGENCY TRANSFERS							3,445.56		8.61		3,436.95

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

92399

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 22	MTT	91.45	XCC	.23	91.22	
			STS	2,265.37	XCC	5.66	2,259.71	
			UTT	96.65	XCC	.24	96.41	
			ZTT	247.47	XCC	.62	246.85	
			UTT	8.40	XCC	.02	8.38	
							2,702.57	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 22	MTT	703.50	XCC	1.76	701.74	
			STS	18,878.10	XCC	47.20	18,830.90	
			UTT	743.42	XCC	1.86	741.56	
			ZTT	2,062.23	XCC	5.16	2,057.07	
			UTT	64.61	XCC	.16	64.45	
							22,395.72	
TOTAL AGENCY TRANSFERS				25,161.20		62.91		25,098.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	12,281.03	XCC	30.70	12,250.33	12,250.33
TOTAL AGENCY TRANSFERS				12,281.03		30.70		12,250.33

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	113.85-	XCC	.28-	113.57-	.00
		C 22	MTT	695.85-	XCC	1.74-	694.11-	
		C	STS	168.13-	XCC	.42-	167.71-	
								975.39-
TOTAL AGENCY TRANSFERS				977.83-		2.44-		975.39-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C	STS	3,188.17	XCC	7.97	3,180.20	.00
		C	ZTT	309.34	XCC	.77	308.57	
		P	SPS	109.33	XCC	.27	109.06	
		P	STS	533.29	XCC	1.33	531.96	
TOTAL AGENCY TRANSFERS				4,140.13		10.34		4,129.79

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	54.79	XCC	.14	54.65	
					P	SPS	.83			.83	
					P	SPS	5.80			5.80	
					P	SPS	7.01			7.01	
					P	STS	7.95	XCC	.02	7.93	
					P	STS	7.70	XCC	.02	7.68	
					P	STS	4.37	XCC	.01	4.36	
											88.26
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	15,654.91	XCC	39.14	15,615.77	
					P	SPS	2,001.63			2,001.63	
					P	SPS	237.16			237.16	
					P	SPS	1,657.90			1,657.90	
					P	STS	2,199.60	XCC	5.50	2,194.10	
					P	STS	1,248.26	XCC	3.12	1,245.14	
					P	STS	2,271.08	XCC	5.68	2,265.40	
											25,217.10
TOTAL AGENCY TRANSFERS							25,358.99		53.63		25,305.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 253
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 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 12	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 04	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 22	MTT	617.22	XCC	1.54	615.68	
			C 21	MTT	29.40-	XCC	.07-	29.33-	
			C	STS	101,564.82	XCC	253.91	101,310.91	
			C	UTT	832.85	XCC	2.08	830.77	
			C	ZTT	1,009.76	XCC	2.52	1,007.24	
			P 12	MPP	128.52	XCC	.32	128.20	
			P 22	MPP	84.01	XCC	.21	83.80	
			P 21	MPP	619.49	XCC	1.55	617.94	
			P 21	MTT	3,021.90	XCC	7.55	3,014.35	
			P 12	MTT	71.00	XCC	.18	70.82	
			P 22	MTT	840.08	XCC	2.10	837.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 254
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	81.27	XCC	.20	81.07		
					P	SPS	67.31	XCC	.17	67.14		
					P	STS	328.38	XCC	.82	327.56		
					P	ZTT	101.98	XCC	.25	101.73		
					P	ZTT	1,679.03	XCC	4.20	1,674.83		
											110,740.69	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	2,226.88	XCC	5.57	2,221.31	2,221.31	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 21	MTT	16.80-	XCC	.04-	16.76-		
					C 22	MTT	3,041.02-	XCC	7.60-	3,033.42-		
					C	STS	86,425.75	XCC	216.06	86,209.69		
					C	STT	14.44	XCC	.04	14.40		
					C	UTT	18.68	XCC	.05	18.63		
					C	ZTT	27.95	XCC	.07	27.88		
					P 22	MPP	392.34	XCC	.98	391.36		
					P 21	MPP	88.83	XCC	.22	88.61		
					P 21	MTT	721.06			721.06		
					P 22	MTT	3,853.53			3,853.53		
					P	SPS	50.47			50.47		
					P	SPS	64.39			64.39		
					P	STS	314.16	XCC	.79	313.37		
					P	STS	131.09	XCC	.33	130.76		
					P	UTT	75.66	XCC	.19	75.47		
											88,909.44	
TOTAL AGENCY TRANSFERS							202,365.63		494.19			201,871.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 255
 DATE: 01/17/2024

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

92408

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5.72	XCC	.01	5.71	
			C	STS	16,621.62	XCC	41.55	16,580.07	
			C	ZTT	473.19	XCC	1.18	472.01	
			P 22	MPP	54.70	XCC	.14	54.56	
			P 21	MPP	81.64	XCC	.20	81.44	
			P 20	MPP	3.50	XCC	.01	3.49	
			P 20	MTT	17.09	XCC	.04	17.05	
			P 22	MTT	547.03	XCC	1.37	545.66	
			P 21	MTT	501.64	XCC	1.25	500.39	
			P	SPS	29.35	XCC	.07	29.28	
			P	SPS	94.78	XCC	.24	94.54	
			P	SPS	32.81	XCC	.08	32.73	
			P	STS	149.11	XCC	.37	148.74	
			P	STS	246.17	XCC	.62	245.55	
			P	STS	58.08	XCC	.15	57.93	
			P	UTT	19.19	XCC	.05	19.14	
									18,888.29
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	384.15	XCC	.96	383.19	383.19
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	726.00	XCC	1.82	724.18	724.18
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C	STS	277.73	XCC	.69	277.04	
			C	UTT	1,110.71	XCC	2.78	1,107.93	
			C	ZTT	174.24	XCC	.44	173.80	
			P 22	MPP	10.16	XCC	.03	10.13	
			P 22	MTT	101.57	XCC	.25	101.32	
			P	SPS	8.16	XCC	.02	8.14	
			P	SPS	11.91	XCC	.03	11.88	
			P	STS	42.96	XCC	.11	42.85	
			P	STS	21.66	XCC	.05	21.61	
									1,754.70
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	264.42	XCC	.66	263.76	263.76
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	44.00	XCC	.11	43.89	
			C	STS	138,513.35	XCC	346.28	138,167.07	
			C	ZTT	3,943.18	XCC	9.86	3,933.32	
			P 20	MPP	24.58	XCC	.06	24.52	
			P 22	MPP	420.80	XCC	1.05	419.75	
			P 21	MPP	628.03	XCC	1.57	626.46	
			P 20	MTT	119.90	XCC	.30	119.60	
			P 22	MTT	4,207.93	XCC	10.52	4,197.41	
			P 21	MTT	3,858.80	XCC	9.65	3,849.15	
			P	SPS	225.77	XCC	.56	225.21	
			P	SPS	729.06	XCC	1.82	727.24	
			P	SPS	230.28	XCC	.58	229.70	
			P	STS	1,147.02	XCC	2.87	1,144.15	

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

92408

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,893.63	XCC	4.73	1,888.90	
					P	STS	407.57	XCC	1.02	406.55	
					P	UTT	147.62	XCC	.37	147.25	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	3,201.27	XCC	8.00	3,193.27	156,150.17
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	6,049.94	XCC	15.12	6,034.82	3,193.27
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STS	2,314.40	XCC	5.79	2,308.61	6,034.82
					C	UTT	8,543.92	XCC	21.36	8,522.56	
					C	ZTT	1,452.02	XCC	3.63	1,448.39	
					P 22	MPP	78.14	XCC	.20	77.94	
					P 22	MTT	781.31	XCC	1.95	779.36	
					P	SPS	62.77	XCC	.16	62.61	
					P	SPS	83.61	XCC	.21	83.40	
					P	STS	152.01	XCC	.38	151.63	
					P	STS	330.45	XCC	.83	329.62	
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	2,203.54	XCC	5.51	2,198.03	13,764.12
											2,198.03
TOTAL AGENCY TRANSFERS							203,864.19		509.66		203,354.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	195.37	XCC	.49	194.88	194.88
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	5.52	XCC	.01	5.51	13.15
		C	ZTT	7.66	XCC	.02	7.64	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	55,818.72	XCC	139.55	55,679.17	55,679.17
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	1,577.34	XCC	3.94	1,573.40	3,757.32
		C	ZTT	2,189.39	XCC	5.47	2,183.92	
TOTAL AGENCY TRANSFERS				59,794.00		149.48		59,644.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/17/2024

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 83	NTT	1.51			1.51	1.51
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP	.85			.85	
			C 23	MTT	1,437.29-			1,437.29-	
			C	SPS	157.57			157.57	
			C	STS	4,445.81			4,445.81	
			C	UPT	.49			.49	
			C	UTT	22.46-			22.46-	
			C	ZPT	.49			.49	
			C	ZTT	68.04			68.04	
			P 22	MPP	11.63			11.63	
			P 20	MPP	.29			.29	
			P 19	MPP	.41			.41	
			P 22	MTT	116.27			116.27	
			P 20	MTT	.73			.73	
			P 19	MTT	.70			.70	
			P 09	NPP	.00			.00	
			P 06	NPP	44.86			44.86	
			P 21	NPP	5.22-			5.22-	
			P 06	NTT	14.13			14.13	
			P 21	NTT	15.35-			15.35-	
			P 09	NTT	.00			.00	
			P	SPS	158.87			158.87	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP	6.00			6.00	3,540.82
			C 23	MTT	18,990.14			18,990.14	
			C 23	NPP	7.36			7.36	
			C 23	NTT	56.50			56.50	
			C	SPS	732.70			732.70	
			C	SPT	.15			.15	
			C	STS	50,221.68			50,221.68	
			C	STT	3.07			3.07	
			C	UPT	166.73			166.73	
			C	UTT	826.02			826.02	
			C	ZPT	26.67			26.67	
			C	ZTT	71.63-			71.63-	
			P 22	MPP	8.32			8.32	
			P 21	MPP	25.76			25.76	
			P 20	MPP	17.32			17.32	
			P 19	MPP	17.17			17.17	
			P 22	MTT	309.67			309.67	
			P 21	MTT	131.28			131.28	
			P 20	MTT	45.00			45.00	
			P 19	MTT	28.79			28.79	
			P 22	NPP	8.38-			8.38-	
			P 21	NPP	.43			.43	

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

PAGE: 259
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NPP	7.30			7.30	
					P 22	NTT	98.38-			98.38-	
					P 21	NTT	1.16			1.16	
					P 12	NTT	3.61			3.61	
					P	SPS	1,192.52			1,192.52	
					P	UPT	13.37			13.37	
					P	UTT	45.43			45.43	
					P	ZPT	19.61			19.61	
					P	ZTT	48.16			48.16	
											72,773.53
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 23	MPP	34.15			34.15	
					C 23	MTT	2,269.82-			2,269.82-	
					C 23	NPP	10.87			10.87	
					C 23	NTT	83.36			83.36	
					C	SPS	3,367.12			3,367.12	
					C	SPT	.19			.19	
					C	STS	147,983.99			147,983.99	
					C	STT	3.60			3.60	
					C	UPT	168.72			168.72	
					C	UTT	1,014.21			1,014.21	
					C	ZPT	166.17			166.17	
					C	ZTT	3,723.30			3,723.30	
					P 22	MPP	240.43			240.43	
					P 21	MPP	121.54			121.54	
					P 20	MPP	9.23			9.23	
					P 16	MPP	37.92			37.92	
					P 22	MTT	2,259.83			2,259.83	
					P 21	MTT	649.26			649.26	
					P 20	MTT	23.97			23.97	
					P 16	MTT	40.36			40.36	
					P 22	NPP	15.26-			15.26-	
					P 21	NPP	24.35			24.35	
					P 19	NPP	27.51			27.51	
					P 22	NTT	216.58-			216.58-	
					P 21	NTT	58.68			58.68	
					P 19	NTT	35.50			35.50	
					P	SPS	2,114.88			2,114.88	
					P	UPT	210.25			210.25	
					P	UTT	448.22			448.22	
					P	ZPT	64.62			64.62	
					P	ZTT	215.29			215.29	
											160,635.86
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 23	MPP	8.76			8.76	
					C 23	MTT	3,686.27			3,686.27	
					C 23	NPP	5.21			5.21	
					C 23	NTT	7.75			7.75	

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

PAGE: 260
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	850.48			850.48	
		C	SPT	.17			.17	
		C	STS	26,172.60			26,172.60	
		C	STT	3.42			3.42	
		C	UPT	29.12			29.12	
		C	UTT	220.47			220.47	
		C	ZPT	13.23			13.23	
		C	ZTT	292.53			292.53	
		P 22	MPP	37.36			37.36	
		P 21	MPP	30.18			30.18	
		P 20	MPP	8.78			8.78	
		P 19	MPP	13.74			13.74	
		P 12	MPP	3.52			3.52	
		P 22	MTT	422.55			422.55	
		P 21	MTT	94.04			94.04	
		P 20	MTT	22.79			22.79	
		P 19	MTT	24.71			24.71	
		P 12	MTT	1.94			1.94	
		P 21	NPP	5.25			5.25	
		P 22	NPP	21.31			21.31	
		P 22	NTT	138.35			138.35	
		P 21	NTT	15.75			15.75	
		P	SPS	358.37			358.37	
		P	UPT	6.05			6.05	
		P	UTT	19.42			19.42	
		P	ZPT	10.58			10.58	
		P	ZTT	46.01			46.01	
								32,570.71
TOTAL AGENCY TRANSFERS				269,522.43		.00		269,522.43

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	2.95			2.95		
			C 23	MTT	42.92			42.92		
			C 23	NPP			.00		.00	
			C 23	NTT	70.53-				70.53-	
			C	SPS	156.14				156.14	
			C	STS	6,079.97				6,079.97	
			C	UPT	12.67				12.67	
			C	UTT	97.35				97.35	
			C	ZPT	1.33				1.33	
			C	ZTT	37.56				37.56	
			P 22	MPP	16.64				16.64	
			P 21	MPP	40.13				40.13	
			P 20	MPP	3.54				3.54	
			P 12	MPP	5.00				5.00	
			P 22	MTT	215.26				215.26	
			P 21	MTT	114.50				114.50	
			P 20	MTT	9.18				9.18	
			P 12	MTT	2.77				2.77	
			P 22	NPP	13.30				13.30	
			P 21	NPP	.88				.88	
			P 21	NTT	3.75				3.75	
			P 22	NTT	109.72				109.72	
			P	SPS	144.24				144.24	
P	ZPT	2.28				2.28				
P	ZTT	4.14				4.14				
								7,045.69		
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	2.12			2.12		
			C 23	MTT	37.18			37.18		
			C 23	NPP			.00		.00	
			C 23	NTT	.05-				.05-	
			C	SPS	64.31				64.31	
			C	STS	2,434.06				2,434.06	
			C	UPT	.56				.56	
			C	UTT	10.81-				10.81-	
			C	ZPT	3.68				3.68	
			C	ZTT	79.71				79.71	
			P 22	MPP	.61				.61	
			P 22	MTT	6.17				6.17	
			P	SPS	8.65				8.65	
			P	ZPT	1.80				1.80	
P	ZTT	18.75				18.75				
								2,646.74		
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP				.00		
			C 23	MTT	1,115.57-			1,115.57-		
			C	SPS	169.67				169.67	
			C	SPT	.07				.07	

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

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	5,046.10			5,046.10	
		C	STT	1.25			1.25	
		C	UPT	34.08			34.08	
		C	UTT	135.13-			135.13-	
		C	ZPT	7.71			7.71	
		C	ZTT	163.93			163.93	
		P 22	MPP	13.76			13.76	
		P 22	MTT	137.67			137.67	
		P	SPS	125.66			125.66	
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MPP	12.54			12.54	4,449.20
		C 23	MTT	87.00			87.00	
		C 23	NPP	9.47			9.47	
		C 23	NTT	72.85			72.85	
		C	SPS	161.14			161.14	
		C	SPT	.06			.06	
		C	STS	63,753.66			63,753.66	
		C	STT	1.23			1.23	
		C	UPT	42.31			42.31	
		C	UTT	321.20			321.20	
		C	ZPT	17.09			17.09	
		C	ZTT	343.47			343.47	
		P 21	MPP	9.62			9.62	
		P 22	MPP	129.98-			129.98-	
		P 22	MTT	525.14-			525.14-	
		P 21	MTT	46.91			46.91	
		P	SPS	164.64			164.64	
		P	ZPT	4.51			4.51	
		P	ZTT	11.70			11.70	
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 23	MPP	3.48			3.48	64,404.28
		C 23	MTT	69.59			69.59	
		C 23	NPP	6.09			6.09	
		C 23	NTT	46.86			46.86	
		C	SPS	162.10			162.10	
		C	STS	5,350.23			5,350.23	
		C	UPT	15.26			15.26	
		C	UTT	105.24			105.24	
		C	ZPT	81.93			81.93	
		C	ZTT	2,200.73			2,200.73	
		P 22	MPP	7.94			7.94	
		P 20	MPP	12.47			12.47	
		P 20	MTT	32.39			32.39	
		P 22	MTT	79.43			79.43	
		P	SPS	68.45			68.45	
		P	ZPT	12.10			12.10	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	61.64			61.64	
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	2.88-			2.88-	8,315.93
			C 23	MTT	2.61			2.61	
			C	SPS	436.36			436.36	
			C	STS	41,719.01			41,719.01	
			C	UPT	53.47			53.47	
			C	UTT	368.61			368.61	
			C	ZPT	11.72			11.72	
			C	ZTT	227.76			227.76	
			P 22	MPP	49.77			49.77	
			P 21	MPP	6.02			6.02	
			P 22	MTT	362.68			362.68	
			P 21	MTT	29.35			29.35	
			P 22	NPP	5.47-			5.47-	
			P 22	NTT	54.70-			54.70-	
			P	SPS	456.24			456.24	
			P	UPT	2.38			2.38	
			P	UTT	8.06			8.06	
			P	ZPT	5.29			5.29	
			P	ZTT	9.36			9.36	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 23	MPP	23.76			23.76	43,685.64
			C 23	MTT	1,189.37			1,189.37	
			C	SPS	1,973.22			1,973.22	
			C	SPT	.12			.12	
			C	STS	46,185.00			46,185.00	
			C	STT	2.02			2.02	
			C	UPT	47.04			47.04	
			C	UTT	423.86			423.86	
			C	ZPT	94.39			94.39	
			C	ZTT	1,886.29			1,886.29	
			P 22	MPP	275.82			275.82	
			P 21	MPP	167.97			167.97	
			P 21	MTT	926.46			926.46	
			P 22	MTT	2,758.25			2,758.25	
			P 21	NPP	38.68			38.68	
			P 22	NPP	30.91-			30.91-	
			P 22	NTT	309.08-			309.08-	
			P 21	NTT	93.20			93.20	
			P	SPS	1,213.42			1,213.42	
			P	UPT	433.64			433.64	
			P	UTT	873.27			873.27	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	1.02			1.02	58,265.79
			C	STS	23.25			23.25	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5.81			5.81	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	19.68			19.68	30.08
					C 23	MTT	29.87-			29.87-	
					C 23	NPP	16.30			16.30	
					C 23	NTT	125.39			125.39	
					C	SPS	484.72			484.72	
					C	SPT	.39			.39	
					C	STS	16,177.87			16,177.87	
					C	STT	7.85			7.85	
					C	UPT	1.65-			1.65-	
					C	UTT	12.17			12.17	
					C	ZPT	54.27			54.27	
					C	ZTT	1,120.24			1,120.24	
					P 16	MPP	108.56			108.56	
					P 22	MPP	35.34			35.34	
					P 21	MPP	14.19			14.19	
					P 16	MTT	115.59			115.59	
					P 22	MTT	274.47			274.47	
					P 21	MTT	69.17			69.17	
					P	SPS	.00			.00	
					P	UPT	5.42			5.42	
					P	UTT	17.50			17.50	
					P	ZPT	20.43			20.43	
					P	ZTT	14.77			14.77	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 23	MPP	.47			.47	18,662.80
					C 23	MTT	400.62			400.62	
					C	SPS	259.82			259.82	
					C	SPT	.43			.43	
					C	STS	16,809.99			16,809.99	
					C	STT	8.62			8.62	
					C	ZPT	4.58			4.58	
					C	ZTT	97.89			97.89	
					P 22	MPP	13.93			13.93	
					P 21	MPP	10.91			10.91	
					P 21	MTT	53.20			53.20	
					P 22	MTT	139.32			139.32	
					P 22	NPP	20.42-			20.42-	
					P 22	NTT	204.17-			204.17-	
					P	SPS	288.67			288.67	
					P	UPT	3.08			3.08	
					P	UTT	9.93			9.93	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 23	NPP	1.42			1.42	17,876.87
					C 23	NTT	10.94			10.94	

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

PAGE: 265
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	602.08			602.08	
		C	STS	18,272.70			18,272.70	
		C	UPT	22.81			22.81	
		C	UTT	157.32			157.32	
		C	ZPT	27.82			27.82	
		C	ZTT	508.76			508.76	
		P 22	MPP	23.79			23.79	
		P 21	MPP	22.50			22.50	
		P 22	MTT	237.90			237.90	
		P 21	MTT	111.44			111.44	
		P 22	NPP	7.01-			7.01-	
		P 19	NPP	63.06			63.06	
		P 19	NTT	81.37			81.37	
		P 22	NTT	70.08-			70.08-	
		P	SPS	1,053.71			1,053.71	
		P	ZPT	18.54			18.54	
		P	ZTT	26.59			26.59	
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP	5.12			5.12	21,165.66
		C 23	MTT	447.20			447.20	
		C	SPS	1,989.79			1,989.79	
		C	STS	88,210.48			88,210.48	
		C	UPT	2.46			2.46	
		C	UTT	16.98			16.98	
		C	ZPT	13.29			13.29	
		C	ZTT	728.73			728.73	
		P 22	MPP	.72			.72	
		P 21	MPP	53.75			53.75	
		P 20	MPP	127.68			127.68	
		P 19	MPP	43.95			43.95	
		P 19	MTT	77.79			77.79	
		P 20	MTT	331.65			331.65	
		P 21	MTT	289.64			289.64	
		P 22	MTT	7.15			7.15	
		P 22	NPP	12.75-			12.75-	
		P 22	NTT	127.46-			127.46-	
		P	SPS	3,461.45			3,461.45	
		P	ZPT	21.06			21.06	
		P	ZTT	23.14			23.14	
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP	1.37			1.37	95,711.82
		C 23	MTT	90.92			90.92	
		C	SPS	280.26			280.26	
		C	STS	7,929.92			7,929.92	
		C	UPT	.79			.79	
		C	UTT	36.43-			36.43-	

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	.87			.87	
					C	ZTT	121.12			121.12	
					P 19	MPP	.71			.71	
					P 22	MPP	19.04			19.04	
					P 20	MPP	.48			.48	
					P 19	MTT	1.27			1.27	
					P 22	MTT	190.45			190.45	
					P 20	MTT	1.27			1.27	
					P 21	NPP	9.27-			9.27-	
					P 09	NPP	.00			.00	
					P 21	NTT	27.29-			27.29-	
					P 09	NTT	.00			.00	
					P	SPS	272.41			272.41	
											8,837.89
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 23	MPP	.01			.01	
					C 23	MTT	1.05-			1.05-	
					C 23	NPP	.03			.03	
					C 23	NTT	.17			.17	
					C	SPS	111.89			111.89	
					C	STS	5,980.92			5,980.92	
					C	UPT	3.79			3.79	
					C	UTT	28.64			28.64	
					C	ZPT	4.06			4.06	
					C	ZTT	216.94			216.94	
					P 20	MPP	2.27			2.27	
					P 22	MPP	1.98			1.98	
					P 21	MPP	2.53			2.53	
					P 20	MTT	5.89			5.89	
					P 22	MTT	19.88			19.88	
					P 21	MTT	12.31			12.31	
					P 22	NPP	3.10			3.10	
					P 22	NTT	12.26			12.26	
					P	SPS	115.21			115.21	
					P	UPT	5.60			5.60	
					P	UTT	13.90			13.90	
					P	ZPT	6.04			6.04	
					P	ZTT	29.24			29.24	
											6,575.61
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	SPT	.00			.00	
					C	STS	.00			.00	
					C	STT	.00			.00	

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

PAGE: 267
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 22	MPP				.00	
		P 19	MPP				.00	
		P 22	MTT				.00	
		P 19	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	SPS				.00	
		P	STS				.00	
				<u>357,674.00</u>		<u>.00</u>	<u>357,674.00</u>	
TOTAL AGENCY TRANSFERS								

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	2.26			2.26	
									2.26
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	3.29			3.29	
			C 23	MTT	201.36			201.36	
			C 23	NPP	9.95			9.95	
			C 23	NTT	76.49			76.49	
			C	SPS	1,211.59			1,211.59	
			C	SPT	.17			.17	
			C	STS	56,469.59			56,469.59	
			C	STT	3.35			3.35	
			C	UPT	347.21			347.21	
			C	UTT	2,954.32			2,954.32	
			C	ZPT	60.77			60.77	
			C	ZTT	389.87-			389.87-	
			P 22	MPP	105.41			105.41	
			P 21	MPP	19.19			19.19	
			P 19	MPP	9.92			9.92	
			P 22	MTT	971.96			971.96	
			P 21	MTT	93.63			93.63	
			P 19	MTT	13.30			13.30	
			P 22	NPP	1.38-			1.38-	
			P 21	NPP	1.37			1.37	
			P 12	NPP	7.96			7.96	
			P 22	NTT	45.12-			45.12-	
			P 21	NTT	3.69			3.69	
			P 12	NTT	3.94			3.94	
			P	SPS	1,034.30			1,034.30	
			P	UPT	26.24			26.24	
			P	UTT	89.48			89.48	
			P	ZPT	35.04			35.04	
			P	ZTT	89.30			89.30	
									63,406.45
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	2.39-			2.39-	
			C 23	MTT	166.34-			166.34-	
			C	SPS	606.97			606.97	
			C	SPT	.16			.16	
			C	STS	17,086.79			17,086.79	
			C	STT	3.40			3.40	
			C	UPT	29.85			29.85	
			C	UTT	241.66			241.66	
			C	ZPT	2.35			2.35	
			C	ZTT	72.59			72.59	
			P 22	MPP	28.81			28.81	
			P 21	MPP	3.21			3.21	
			P 21	MTT	23.10			23.10	
			P 22	MTT	384.23			384.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	8.60			8.60	
		P 05	NTT	2.55			2.55	
		P	SPS	709.13			709.13	
		P	UPT	9.16			9.16	
		P	UTT	30.12			30.12	
		P	ZPT	59.21			59.21	
		P	ZTT	113.48			113.48	
								19,246.64
TOTAL AGENCY TRANSFERS				82,655.35		.00		82,655.35

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

PAGE: 270
 DATE: 01/17/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA15	VICTOR ELEMENTARY BOND	JNO S57 001	P 83	NTT	3.27			3.27	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP			.00		3.27
			C 23	MTT	8.92-		8.92-		
			C	SPS	187.82		187.82		
			C	STS	9,989.54		9,989.54		
			C	ZPT	8.31		8.31		
			C	ZTT	182.04		182.04		
			P 22	MPP	10.29		10.29		
			P 22	MTT	50.15		50.15		
			P 22	NPP	6.85-		6.85-		
			P 22	NTT	68.45-		68.45-		
			P	UPT	15.37		15.37		
			P	UTT	54.87		54.87		
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C	SPS	67.17		67.17		10,414.17
			C	SPT	.26		.26		
			C	STS	4,944.35		4,944.35		
			C	STT	5.17		5.17		
			C	UPT	15.02		15.02		
			C	UTT	122.21		122.21		
			C	ZPT	6.51		6.51		
			C	ZTT	135.66		135.66		
			P 22	MPP	25.22		25.22		
			P 22	MTT	199.13		199.13		
			P	SPS	530.07		530.07		
			P	UPT	2.71		2.71		
			P	UTT	9.67		9.67		
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C	SPS	18.92		18.92		6,063.15
			C	STS	1,011.47		1,011.47		
			C	ZPT	.37		.37		
			C	ZTT	3.70		3.70		
			P 22	MPP	.69		.69		
			P 22	MTT	6.87		6.87		
			P	SPS	131.61		131.61		
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 23	MPP	.75		.75		1,173.63
			C 23	MTT	56.29		56.29		
			C	SPS	101.27		101.27		
			C	STS	2,895.27		2,895.27		
			C	UPT	1.01		1.01		
			C	UTT	8.34		8.34		
			P 22	MPP	12.08		12.08		
			P 22	MTT	105.03		105.03		
			P 21	NPP	.71		.71		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 271
 DATE: 01/17/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	1.92			1.92	
					P	SPS	243.12			243.12	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	2.08			2.08	3,425.79
					C 23	MTT	76.25			76.25	
					C 23	NPP	13.68			13.68	
					C 23	NTT	105.28			105.28	
					C	SPS	378.51			378.51	
					C	STS	13,714.83			13,714.83	
					C	UPT	4.72			4.72	
					C	UTT	32.54			32.54	
					C	ZPT	21.42			21.42	
					C	ZTT	1,526.81-			1,526.81-	
					P 22	MPP	51.51			51.51	
					P 19	MPP	13.68			13.68	
					P 22	MTT	483.45			483.45	
					P 19	MTT	18.37			18.37	
					P 22	NPP	4.11			4.11	
					P 22	NTT	3.91-			3.91-	
					P	SPS	229.26			229.26	
					P	UPT	2.86			2.86	
					P	UTT	8.99			8.99	
					P	ZPT	11.05			11.05	
					P	ZTT	8.61			8.61	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	4.33-			4.33-	13,650.48
					C 23	MTT	47.73-			47.73-	
					C	SPS	246.80			246.80	
					C	STS	8,901.92			8,901.92	
					C	UPT	31.77			31.77	
					C	UTT	258.18			258.18	
					C	ZPT	1.45			1.45	
					C	ZTT	50.31			50.31	
					P 22	MPP	22.63			22.63	
					P 22	MTT	202.23			202.23	
					P 05	NPP	10.24			10.24	
					P 05	NTT	3.04			3.04	
					P	SPS	10.90			10.90	
					P	UPT	5.88			5.88	
					P	UTT	19.93			19.93	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	9,713.22
					C	STS				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 23	MPP				.00	.00

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

PAGE: 272
 DATE: 01/17/2024

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	2.68-			2.68-	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 22	MPP				.00	
		P 21	MPP	5.49			5.49	
		P 22	MTT				.00	
		P 21	MTT	39.61			39.61	
		P	SPS	264.08			264.08	
		P	UPT	6.62			6.62	
		P	UTT	20.90			20.90	
		P	ZPT				.00	
		P	ZTT				.00	
DD22 MT VIEW ELEMENTARY BOND	241 038 9782	C 23	MPP				.00	334.02
		C 23	MTT	1.83-			1.83-	
		C	SPS	23.72			23.72	
		C	STS	631.97			631.97	
		P 22	MPP	6.71			6.71	
		P 22	MTT	62.91			62.91	
		P	SPS				.00	
		P	STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	.23			.23	723.48
		C 23	MTT	3.39			3.39	
		C	SPS	154.81			154.81	
		C	STS	7,846.87			7,846.87	
		C	UPT	5.74			5.74	
		C	UTT	40.62			40.62	
		C	ZPT	3.54			3.54	
		C	ZTT	70.70			70.70	
		P 21	MPP	12.87			12.87	
		P 22	MPP	19.83			19.83	
		P 22	MTT	198.26			198.26	
		P 21	MTT	62.77			62.77	
		P	UPT	.79			.79	
		P	UTT	3.01			3.01	
TOTAL AGENCY TRANSFERS				53,924.64		.00	53,924.64	

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

PAGE: 273
 DATE: 01/17/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	51.23			51.23	
		C 21	MTT	1.28			1.28	
		C 20	MTT	.08			.08	
		C 22	NTT	4.77			4.77	
		C 21	NTT	.28			.28	
		C	STS	10,014.05			10,014.05	
		C	STT	1.15			1.15	
		C	UTT	132.04			132.04	
		C	ZTT	217.90			217.90	
		P 22	MPP	10.72			10.72	
		P 21	MPP	6.49			6.49	
		P 20	MPP	3.16			3.16	
		P 19	MPP	.64			.64	
		P 18	MPP	.22			.22	
		P 16	MPP	1.92			1.92	
		P 15	MPP	.52			.52	
		P 12	MPP	.00			.00	
		P 91	MPP	1.38			1.38	
		P 22	MTT	106.12			106.12	
		P 21	MTT	45.92			45.92	
		P 20	MTT	9.96			9.96	
		P 19	MTT	1.78			1.78	
		P 18	MTT	.38			.38	
		P 16	MTT	3.65			3.65	
		P 15	MTT	.55			.55	
		P 12	MTT	.00			.00	
		P 91	MTT	.25			.25	
		P 20	NTT	1.32			1.32	
		P 19	NTT	.60			.60	
		P 18	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 05	NTT	.92			.92	
		P 04	NTT	.00			.00	
		P 86	NTT	.17			.17	
		P 22	NTT	4.07			4.07	
		P 21	NTT	9.20-			9.20-	
		P	UTT	15.83			15.83	
		P	ZTT	16.19			16.19	
								10,646.34
TOTAL AGENCY TRANSFERS				10,646.34		.00		10,646.34

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

PAGE: 274
 DATE: 01/17/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	707.28			707.28	
		C 21	MTT	17.34			17.34	
		C 20	MTT	1.15			1.15	
		C 22	NTT	65.90			65.90	
		C 21	NTT	3.77			3.77	
		C	STS	123,019.54			123,019.54	
		C	STT	14.21			14.21	
		C	UTT	1,621.97			1,621.97	
		C	ZTT	2,676.83			2,676.83	
		P 22	MPP	148.00			148.00	
		P 21	MPP	88.20			88.20	
		P 20	MPP	43.03			43.03	
		P 19	MPP	8.30			8.30	
		P 18	MPP	2.74			2.74	
		P 16	MPP	22.04			22.04	
		P 15	MPP	4.45			4.45	
		P 12	MPP	.00			.00	
		P 91	MPP	9.62			9.62	
		P 22	MTT	1,465.04			1,465.04	
		P 21	MTT	624.42			624.42	
		P 20	MTT	135.73			135.73	
		P 19	MTT	23.00			23.00	
		P 18	MTT	4.85			4.85	
		P 16	MTT	41.87			41.87	
		P 15	MTT	4.74			4.74	
		P 12	MTT	.00			.00	
		P 91	MTT	1.71			1.71	
		P 20	NTT	17.89			17.89	
		P 19	NTT	7.78			7.78	
		P 18	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 05	NTT	11.44			11.44	
		P 04	NTT	.00			.00	
		P 86	NTT	.60			.60	
		P 22	NTT	56.17			56.17	
		P 21	NTT	125.07-			125.07-	
		P	UTT	218.69			218.69	
		P	ZTT	223.50			223.50	
								131,166.73
TOTAL AGENCY TRANSFERS				131,166.73		.00		131,166.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 275
 DATE: 01/17/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	45.20			45.20	
			C 21	MTT	1.04			1.04	
			C 20	MTT	.07			.07	
			C 22	NTT	4.22			4.22	
			C 21	NTT	.22			.22	
			C	STS	8,188.04			8,188.04	
			C	STT	.95			.95	
			C	UTT	107.96			107.96	
			C	ZTT	178.16			178.16	
			P 22	MPP	9.46			9.46	
			P 21	MPP	5.29			5.29	
			P 20	MPP	2.52			2.52	
			P 19	MPP	.49			.49	
			P 18	MPP	.16			.16	
			P 16	MPP	1.35			1.35	
			P 15	MPP	.28			.28	
			P 12	MPP	.00			.00	
			P 22	MTT	93.63			93.63	
			P 21	MTT	37.49			37.49	
			P 20	MTT	7.97			7.97	
			P 19	MTT	1.35			1.35	
			P 18	MTT	.28			.28	
			P 16	MTT	2.57			2.57	
			P 15	MTT	.30			.30	
			P 12	MTT	.00			.00	
			P 20	NTT	1.05			1.05	
			P 19	NTT	.46			.46	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	.79			.79	
			P 04	NTT	.00			.00	
			P 22	NTT	3.59			3.59	
			P 21	NTT	7.51-			7.51-	
			P	UTT	13.97			13.97	
			P	ZTT	14.26			14.26	
TOTAL AGENCY TRANSFERS					8,715.61		.00	8,715.61	

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

PAGE: 276
 DATE: 01/17/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	543.44			543.44	
			C 21	MTT	13.11			13.11	
			C 20	MTT	.86			.86	
			C 22	NTT	50.63			50.63	
			C 21	NTT	2.85			2.85	
			C	STS	93,974.90			93,974.90	
			C	STT	10.85			10.85	
			C	UTT	1,239.03			1,239.03	
			C	ZTT	2,044.84			2,044.84	
			P 22	MPP	113.71			113.71	
			P 21	MPP	66.68			66.68	
			P 20	MPP	32.62			32.62	
			P 19	MPP	6.34			6.34	
			P 18	MPP	2.10			2.10	
			P 16	MPP	17.41			17.41	
			P 15	MPP	3.51			3.51	
			P 12	MPP	.00			.00	
			P 91	MPP	9.82			9.82	
			P 22	MTT	1,125.66			1,125.66	
			P 21	MTT	472.07			472.07	
			P 20	MTT	102.89			102.89	
			P 19	MTT	17.58			17.58	
			P 18	MTT	3.72			3.72	
			P 16	MTT	33.08			33.08	
			P 15	MTT	3.73			3.73	
			P 12	MTT	.00			.00	
			P 91	MTT	1.76			1.76	
			P 20	NTT	13.56			13.56	
			P 19	NTT	5.94			5.94	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	10.08			10.08	
			P 04	NTT	.00			.00	
			P 86	NTT	.73			.73	
			P 22	NTT	43.16			43.16	
			P 21	NTT	94.55-			94.55-	
			P	UTT	168.03			168.03	
			P	ZTT	171.73			171.73	
					100,211.87			100,211.87	100,211.87
TOTAL AGENCY TRANSFERS					100,211.87	.00		100,211.87	100,211.87

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

PAGE: 277
 DATE: 01/17/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	270.98			270.98	
			C 21	MTT	6.80			6.80	
			C 20	MTT	.46			.46	
			C 22	NTT	25.25			25.25	
			C 21	NTT	1.48			1.48	
			C	STS	46,204.58			46,204.58	
			C	STT	5.34			5.34	
			C	UTT	609.19			609.19	
			C	ZTT	1,005.38			1,005.38	
			P 22	MPP	56.70			56.70	
			P 21	MPP	34.60			34.60	
			P 20	MPP	17.19			17.19	
			P 19	MPP	3.38			3.38	
			P 18	MPP	1.13			1.13	
			P 16	MPP	9.73			9.73	
			P 15	MPP	1.98			1.98	
			P 12	MPP	.00			.00	
			P 91	MPP	6.23			6.23	
			P 22	MTT	561.31			561.31	
			P 21	MTT	244.95			244.95	
			P 20	MTT	54.25			54.25	
			P 19	MTT	9.36			9.36	
			P 18	MTT	2.01			2.01	
			P 16	MTT	18.48			18.48	
			P 15	MTT	2.11			2.11	
			P 12	MTT	.00			.00	
			P 91	MTT	1.11			1.11	
			P 20	NTT	7.16			7.16	
			P 19	NTT	3.17			3.17	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	6.12			6.12	
			P 04	NTT	.00			.00	
			P 86	NTT	.33			.33	
			P 22	NTT	21.52			21.52	
			P 21	NTT	49.07			49.07	
			P	UTT	83.79			83.79	
			P	ZTT	85.63			85.63	
					49,312.63			49,312.63	49,312.63
TOTAL AGENCY TRANSFERS						.00			49,312.63

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

PAGE: 278
 DATE: 01/17/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	13,867.18			13,867.18	
			C	STT	1.60			1.60	
			C	UTT	182.83			182.83	
			C	ZTT	301.75			301.75	
			P	UTT	25.41			25.41	
			P	ZTT	25.98			25.98	
									14,404.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	219.81			219.81	
			C 21	MTT	5.37			5.37	
			C 20	MTT	.36			.36	
			C 22	NTT	20.48			20.48	
			C 21	NTT	1.17			1.17	
			P 22	MPP	46.00			46.00	
			P 21	MPP	27.32			27.32	
			P 20	MPP	13.38			13.38	
			P 19	MPP	2.68			2.68	
			P 18	MPP	.87			.87	
			P 16	MPP	8.99			8.99	
			P 15	MPP	1.82			1.82	
			P 12	MPP	.00			.00	
			P 91	MPP	1.47			1.47	
			P 22	MTT	455.31			455.31	
			P 21	MTT	193.44			193.44	
			P 20	MTT	42.20			42.20	
			P 19	MTT	7.43			7.43	
			P 18	MTT	1.53			1.53	
			P 16	MTT	17.07			17.07	
			P 15	MTT	1.94			1.94	
			P 12	MTT	.00			.00	
			P 91	MTT	.26			.26	
			P 22	NTT	17.46			17.46	
			P 21	NTT	38.74-			38.74-	
			P 20	NTT	5.56			5.56	
			P 19	NTT	2.51			2.51	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	2.25			2.25	
			P 04	NTT	.00			.00	
			P 86	NTT	.10			.10	
			P 83	NTT	4.32			4.32	
									1,062.36
TOTAL AGENCY TRANSFERS					15,467.11		.00		15,467.11

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	34,017.37			34,017.37	
					C	STT	3.93			3.93	
					C	UTT	448.51			448.51	
					C	ZTT	740.19			740.19	
					P	UTT	62.45			62.45	
					P	ZTT	63.84			63.84	
											35,336.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 22	MTT	151.11			151.11	
					C 21	MTT	3.72			3.72	
					C 20	MTT	.24			.24	
					C 22	NTT	14.08			14.08	
					C 21	NTT	.80			.80	
					P 22	MPP	31.62			31.62	
					P 21	MPP	18.88			18.88	
					P 20	MPP	9.20			9.20	
					P 19	MPP	1.77			1.77	
					P 18	MPP	.59			.59	
					P 16	MPP	4.73			4.73	
					P 15	MPP	.98			.98	
					P 12	MPP	.00			.00	
					P 91	MPP	4.54			4.54	
					P 22	MTT	313.01			313.01	
					P 21	MTT	133.69			133.69	
					P 20	MTT	29.02			29.02	
					P 19	MTT	4.88			4.88	
					P 18	MTT	1.05			1.05	
					P 16	MTT	8.98			8.98	
					P 15	MTT	1.04			1.04	
					P 12	MTT	.00			.00	
					P 91	MTT	.81			.81	
					P 22	NTT	12.00			12.00	
					P 21	NTT	26.78-			26.78-	
					P 20	NTT	3.83			3.83	
					P 19	NTT	1.65			1.65	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	2.50			2.50	
					P 04	NTT	.00			.00	
					P 86	NTT	.29			.29	
					P 83	NTT	13.41			13.41	
											741.64
TOTAL AGENCY TRANSFERS							36,077.93		.00		36,077.93

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

PAGE: 280
DATE: 01/17/2024

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 NTT P 83 NTT	.17 6.01		.17 6.01	6.18
TOTAL AGENCY TRANSFERS			6.18	.00		6.18

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	12,723.14			12,723.14	
					C	STT	1.47			1.47	
					C	UTT	167.75			167.75	
					C	ZTT	276.85			276.85	
					P	UTT	23.29			23.29	
					P	ZTT	23.80			23.80	
											13,216.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 22	MTT	112.10			112.10	
					C 21	MTT	2.75			2.75	
					C 20	MTT	.19			.19	
					C 22	NTT	10.45			10.45	
					C 21	NTT	.60			.60	
					P 22	MPP	23.45			23.45	
					P 21	MPP	14.03			14.03	
					P 20	MPP	6.88			6.88	
					P 19	MPP	1.34			1.34	
					P 18	MPP	.45			.45	
					P 16	MPP	3.78			3.78	
					P 15	MPP	.76			.76	
					P 12	MPP	.00			.00	
					P 91	MPP	2.69			2.69	
					P 22	MTT	232.20			232.20	
					P 21	MTT	99.30			99.30	
					P 20	MTT	21.71			21.71	
					P 19	MTT	3.72			3.72	
					P 18	MTT	.80			.80	
					P 16	MTT	7.19			7.19	
					P 15	MTT	.82			.82	
					P 12	MTT	.00			.00	
					P 91	MTT	.48			.48	
					P 22	NTT	8.91			8.91	
					P 21	NTT	19.89-			19.89-	
					P 20	NTT	2.86			2.86	
					P 19	NTT	1.26			1.26	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	1.76			1.76	
					P 04	NTT	.00			.00	
					P 86	NTT	.17			.17	
					P 83	NTT	8.25			8.25	
											549.01
TOTAL AGENCY TRANSFERS							13,765.31		.00		13,765.31

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

PAGE: 282
 DATE: 01/17/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	34,896.74			34,896.74	
					C	STT	4.03			4.03	
					C	UTT	460.11			460.11	
					C	ZTT	759.33			759.33	
					P	UTT	65.36			65.36	
					P	ZTT	66.75			66.75	
											36,252.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	P 12	MPP				.00	
					P 91	MPP	1.23			1.23	
					P 12	MTT				.00	
					P 91	MTT	.22			.22	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.95			.95	
					P 04	NTT				.00	
					P 86	NTT	.08			.08	
					P 83	NTT	3.58			3.58	
											6.06
TOTAL AGENCY TRANSFERS							36,258.38		.00		36,258.38

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	32,127.43			32,127.43	
					C	STT	3.71			3.71	
					C	UTT	423.59			423.59	
					C	ZTT	699.08			699.08	
					P	UTT	59.39			59.39	
					P	ZTT	60.71			60.71	
											33,373.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 22	MTT	353.04			353.04	
					C 21	MTT	8.68			8.68	
					C 20	MTT	.57			.57	
					C 22	NTT	32.89			32.89	
					C 21	NTT	1.89			1.89	
					P 22	MPP	73.88			73.88	
					P 21	MPP	44.14			44.14	
					P 20	MPP	21.54			21.54	
					P 19	MPP	4.16			4.16	
					P 18	MPP	1.41			1.41	
					P 16	MPP	11.15			11.15	
					P 15	MPP	2.23			2.23	
					P 12	MPP	.00			.00	
					P 91	MPP	1.90			1.90	
					P 22	MTT	731.27			731.27	
					P 21	MTT	312.52			312.52	
					P 20	MTT	67.95			67.95	
					P 19	MTT	11.55			11.55	
					P 18	MTT	2.49			2.49	
					P 16	MTT	21.19			21.19	
					P 15	MTT	2.36			2.36	
					P 12	MTT	.00			.00	
					P 91	MTT	.34			.34	
					P 22	NTT	28.03			28.03	
					P 21	NTT	62.60-			62.60-	
					P 20	NTT	8.96			8.96	
					P 19	NTT	3.90			3.90	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	3.93			3.93	
					P 04	NTT	.00			.00	
					P 86	NTT	.05			.05	
					P 83	NTT	1.80			1.80	
											1,691.22
TOTAL AGENCY TRANSFERS							35,065.13		.00		35,065.13

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,857.16			3,857.16	
			C	STT	.45			.45	
			C	UTT	50.85			50.85	
			C	ZTT	83.93			83.93	
			P	UTT	6.99			6.99	
			P	ZTT	7.17			7.17	
									4,006.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	177.49			177.49	
			C 21	MTT	3.86			3.86	
			C 20	MTT	.25			.25	
			C 22	NTT	16.54			16.54	
			C 21	NTT	.84			.84	
			P 22	MPP	37.14			37.14	
			P 21	MPP	19.60			19.60	
			P 20	MPP	9.54			9.54	
			P 19	MPP	1.56			1.56	
			P 18	MPP	.34			.34	
			P 16	MPP	1.96			1.96	
			P 15	MPP	.32			.32	
			P 12	MPP	.00			.00	
			P 91	MPP	.30			.30	
			P 22	MTT	367.65			367.65	
			P 21	MTT	138.71			138.71	
			P 20	MTT	30.10			30.10	
			P 19	MTT	4.31			4.31	
			P 18	MTT	.60			.60	
			P 16	MTT	3.72			3.72	
			P 15	MTT	.35			.35	
			P 12	MTT	.00			.00	
			P 91	MTT	.05			.05	
			P 22	NTT	14.10			14.10	
			P 21	NTT	27.78-			27.78-	
			P 20	NTT	3.96			3.96	
			P 19	NTT	1.46			1.46	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	.21			.21	
			P 04	NTT	.00			.00	
			P 86	NTT	.01			.01	
			P 83	NTT	.29			.29	
									807.48
TOTAL AGENCY TRANSFERS					4,814.03		.00		4,814.03

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

PAGE: 285
DATE: 01/17/2024

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 NTT P 83 NTT	.22 7.41			.22 7.41	7.63
TOTAL AGENCY TRANSFERS			7.63		.00		7.63

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

PAGE: 286
DATE: 01/17/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 NTT P 83 NTT	.03 1.17			.03 1.17	1.20
TOTAL AGENCY TRANSFERS			1.20		.00		1.20

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

PAGE: 287
 DATE: 01/17/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	330.27			330.27	
					C	STT	.04			.04	
					C	UTT	4.36			4.36	
					C	ZTT	7.18			7.18	
					P	UTT	.60			.60	
					P	ZTT	.61			.61	
											343.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 22	MTT	2.69			2.69	
					C 21	MTT	.06			.06	
					C 20	MTT	.01			.01	
					C 22	NTT	.25			.25	
					C 21	NTT	.01			.01	
					P 22	MPP	.56			.56	
					P 21	MPP	.33			.33	
					P 20	MPP	.16			.16	
					P 19	MPP	.03			.03	
					P 18	MPP	.01			.01	
					P 16	MPP	.11			.11	
					P 15	MPP	.02			.02	
					P 12	MPP	.00			.00	
					P 91	MPP	.05			.05	
					P 22	MTT	5.57			5.57	
					P 21	MTT	2.34			2.34	
					P 20	MTT	.51			.51	
					P 19	MTT	.07			.07	
					P 18	MTT	.01			.01	
					P 16	MTT	.21			.21	
					P 15	MTT	.02			.02	
					P 12	MTT	.00			.00	
					P 91	MTT	.01			.01	
					P 22	NTT	.21			.21	
					P 21	NTT	.47-			.47-	
					P 20	NTT	.07			.07	
					P 19	NTT	.02			.02	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.00			.00	
					P 86	NTT	.00			.00	
					P 83	NTT	.28			.28	
											13.17
TOTAL AGENCY TRANSFERS							356.23		.00		356.23

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

PAGE: 288
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	49,759.38			49,759.38	
			C	STT	5.74			5.74	
			C	UTT	656.06			656.06	
			C	ZTT	1,082.74			1,082.74	
			P	UTT	82.21			82.21	
			P	ZTT	84.03			84.03	
									51,670.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	66.09			66.09	
			C 21	MTT	1.58			1.58	
			C 20	MTT	.10			.10	
			C 22	NTT	6.16			6.16	
			C 21	NTT	.34			.34	
			P 22	MPP	13.83			13.83	
			P 21	MPP	8.03			8.03	
			P 20	MPP	3.90			3.90	
			P 19	MPP	.74			.74	
			P 18	MPP	.25			.25	
			P 16	MPP	2.08			2.08	
			P 15	MPP	.43			.43	
			P 12	MPP	.00			.00	
			P 91	MPP	1.47			1.47	
			P 22	MTT	136.89			136.89	
			P 21	MTT	56.86			56.86	
			P 20	MTT	12.29			12.29	
			P 19	MTT	2.07			2.07	
			P 18	MTT	.45			.45	
			P 16	MTT	3.96			3.96	
			P 15	MTT	.46			.46	
			P 12	MTT	.00			.00	
			P 91	MTT	.26			.26	
			P 22	NTT	5.25			5.25	
			P 21	NTT	11.39-			11.39-	
			P 20	NTT	1.62			1.62	
			P 19	NTT	.70			.70	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	1.14			1.14	
			P 04	NTT	.00			.00	
			P 86	NTT	.06			.06	
			P 83	NTT	2.47			2.47	
									318.09
TOTAL AGENCY TRANSFERS					51,988.25		.00		51,988.25

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	74,542.24			74,542.24	
			C	STT	8.61			8.61	
			C	UTT	982.81			982.81	
			C	ZTT	1,621.99			1,621.99	
			P	UTT	135.32			135.32	
			P	ZTT	138.28			138.28	
									77,429.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	502.15			502.15	
			C 21	MTT	12.36			12.36	
			C 20	MTT	.83			.83	
			C 22	NTT	46.79			46.79	
			C 21	NTT	2.69			2.69	
			P 22	MPP	105.07			105.07	
			P 21	MPP	62.86			62.86	
			P 20	MPP	31.35			31.35	
			P 19	MPP	6.17			6.17	
			P 18	MPP	2.14			2.14	
			P 16	MPP	18.05			18.05	
			P 15	MPP	3.70			3.70	
			P 12	MPP	.00			.00	
			P 91	MPP	12.43			12.43	
			P 22	MTT	1,040.14			1,040.14	
			P 21	MTT	445.06			445.06	
			P 20	MTT	98.89			98.89	
			P 19	MTT	17.09			17.09	
			P 18	MTT	3.79			3.79	
			P 16	MTT	34.28			34.28	
			P 15	MTT	3.94			3.94	
			P 12	MTT	.00			.00	
			P 91	MTT	2.22			2.22	
			P 22	NTT	39.88			39.88	
			P 21	NTT	89.15-			89.15-	
			P 20	NTT	13.04			13.04	
			P 19	NTT	5.78			5.78	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	8.83			8.83	
			P 04	NTT	.00			.00	
			P 86	NTT	.93			.93	
			P 83	NTT	45.47			45.47	
									2,476.78
TOTAL AGENCY TRANSFERS					79,906.03		.00		79,906.03

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	725.42			725.42	
					C	STT	.09			.09	
					C	UTT	9.57			9.57	
					C	ZTT	15.79			15.79	
					P	UTT	1.35			1.35	
					P	ZTT	1.38			1.38	
											753.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 22	MTT	132.63			132.63	
					C 21	MTT	3.00			3.00	
					C 20	MTT	.20			.20	
					C 22	NTT	12.36			12.36	
					C 21	NTT	.65			.65	
					P 22	MPP	27.76			27.76	
					P 21	MPP	15.27			15.27	
					P 20	MPP	7.45			7.45	
					P 19	MPP	1.31			1.31	
					P 18	MPP	.40			.40	
					P 16	MPP	3.07			3.07	
					P 15	MPP	.63			.63	
					P 12	MPP	.00			.00	
					P 91	MPP	.09			.09	
					P 22	MTT	274.74			274.74	
					P 21	MTT	108.08			108.08	
					P 20	MTT	23.53			23.53	
					P 19	MTT	3.62			3.62	
					P 18	MTT	.71			.71	
					P 16	MTT	5.83			5.83	
					P 15	MTT	.67			.67	
					P 12	MTT	.00			.00	
					P 91	MTT	.02			.02	
					P 22	NTT	10.54			10.54	
					P 21	NTT	21.64-			21.64-	
					P 20	NTT	3.10			3.10	
					P 19	NTT	1.23			1.23	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.00			.00	
					P 86	NTT	.01			.01	
					P 83	NTT	.30			.30	
											615.61
TOTAL AGENCY TRANSFERS							1,369.21		.00		1,369.21

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PROPERTY TAX DIVISION
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 NTT P 83 NTT	.33 15.95		.33 15.95	16.28
TOTAL AGENCY TRANSFERS			16.28	.00		16.28

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	27,926.01			27,926.01	
					C	STT	3.22			3.22	
					C	UTT	368.19			368.19	
					C	ZTT	607.65			607.65	
					P	UTT	51.82			51.82	
					P	ZTT	52.96			52.96	
											29,009.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	22 MTT	318.69			318.69	
					C	21 MTT	7.85			7.85	
					C	20 MTT	.52			.52	
					C	22 NTT	29.69			29.69	
					C	21 NTT	1.70			1.70	
					P	22 MPP	66.68			66.68	
					P	21 MPP	39.90			39.90	
					P	20 MPP	19.42			19.42	
					P	19 MPP	3.76			3.76	
					P	18 MPP	1.27			1.27	
					P	16 MPP	9.74			9.74	
					P	15 MPP	1.95			1.95	
					P	12 MPP	.00			.00	
					P	91 MPP	3.58			3.58	
					P	22 MTT	660.12			660.12	
					P	21 MTT	282.54			282.54	
					P	20 MTT	61.25			61.25	
					P	19 MTT	10.43			10.43	
					P	18 MTT	2.25			2.25	
					P	16 MTT	18.51			18.51	
					P	15 MTT	2.08			2.08	
					P	12 MTT	.00			.00	
					P	91 MTT	.64			.64	
					P	22 NTT	25.31			25.31	
					P	21 NTT	56.60-			56.60-	
					P	20 NTT	8.08			8.08	
					P	19 NTT	3.52			3.52	
					P	18 NTT	.00			.00	
					P	12 NTT	.00			.00	
					P	11 NTT	.00			.00	
					P	08 NTT	.00			.00	
					P	05 NTT	3.51			3.51	
					P	04 NTT	.00			.00	
					P	86 NTT	.17			.17	
					P	83 NTT	6.26			6.26	
											1,532.82
TOTAL AGENCY TRANSFERS							30,542.67		.00		30,542.67

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

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 DATE: 01/17/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	219,990.03			219,990.03	
			C	STT	25.41			25.41	
			C	UTT	2,900.50			2,900.50	
			C	ZTT	4,786.85			4,786.85	
			P	UTT	394.37			394.37	
			P	ZTT	403.09			403.09	
									228,500.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	591.57			591.57	
			C 21	MTT	14.58			14.58	
			C 20	MTT	.97			.97	
			C 22	NTT	55.12			55.12	
			C 21	NTT	3.17			3.17	
			P 22	MPP	123.78			123.78	
			P 21	MPP	74.18			74.18	
			P 20	MPP	36.33			36.33	
			P 19	MPP	6.98			6.98	
			P 18	MPP	2.36			2.36	
			P 16	MPP	19.41			19.41	
			P 15	MPP	3.95			3.95	
			P 12	MPP	.00			.00	
			P 91	MPP	7.69			7.69	
			P 22	MTT	1,225.35			1,225.35	
			P 21	MTT	525.16			525.16	
			P 20	MTT	114.61			114.61	
			P 19	MTT	19.34			19.34	
			P 18	MTT	4.17			4.17	
			P 16	MTT	36.88			36.88	
			P 15	MTT	4.20			4.20	
			P 12	MTT	.00			.00	
			P 91	MTT	1.37			1.37	
			P 20	NTT	15.10			15.10	
			P 19	NTT	6.54			6.54	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	7.87			7.87	
			P 04	NTT	.00			.00	
			P 86	NTT	.75			.75	
			P 83	NTT	33.56			33.56	
			P 22	NTT	46.98			46.98	
			P 21	NTT	105.19-			105.19-	
									2,876.78
TOTAL AGENCY TRANSFERS					231,377.03		.00		231,377.03

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	41,326.90			41,326.90	
			C	STT	4.77			4.77	
			C	UTT	544.89			544.89	
			C	ZTT	899.25			899.25	
			P	UTT	76.21			76.21	
			P	ZTT	77.85			77.85	
									42,929.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	310.72			310.72	
			C 21	MTT	7.75			7.75	
			C 20	MTT	.51			.51	
			C 22	NTT	28.96			28.96	
			C 21	NTT	1.69			1.69	
			P 22	MPP	65.02			65.02	
			P 21	MPP	39.44			39.44	
			P 20	MPP	19.20			19.20	
			P 19	MPP	3.57			3.57	
			P 18	MPP	1.31			1.31	
			P 16	MPP	11.76			11.76	
			P 15	MPP	2.41			2.41	
			P 12	MPP	.00			.00	
			P 91	MPP	2.59			2.59	
			P 22	MTT	643.62			643.62	
			P 21	MTT	279.23			279.23	
			P 20	MTT	60.56			60.56	
			P 19	MTT	9.90			9.90	
			P 18	MTT	2.32			2.32	
			P 16	MTT	22.34			22.34	
			P 15	MTT	2.56			2.56	
			P 12	MTT	.00			.00	
			P 91	MTT	.46			.46	
			P 22	NTT	24.68			24.68	
			P 21	NTT	55.93-			55.93-	
			P 20	NTT	7.99			7.99	
			P 19	NTT	3.35			3.35	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	3.68			3.68	
			P 04	NTT	.00			.00	
			P 86	NTT	.51			.51	
			P 83	NTT	20.04			20.04	
									1,520.24
TOTAL AGENCY TRANSFERS					44,450.11		.00		44,450.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 83	NTT	3.72			3.72	
		P 86	NTT	.27			.27	
								3.99
TOTAL AGENCY TRANSFERS				3.99		.00		3.99

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

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA64	VICTOR ELEM	JHI	S21	101	P 83	NTT	.35			.35	.35	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 86	NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.35		.00		.35	.35

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

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AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JHI S21 101	P 83 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/17/2024

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 83 NTT P 86 NTT	.05 .01			.05 .01	.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

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TIME: 22:25:47

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

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DATE: 01/17/2024

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA64	VICTOR ELEM	JIJ	S28	001	P 83	NTT	.20			.20		
					P 86	NTT	.01			.01		
DA66	VICTOR HIGH	JIJ	S28	001	P 83	NTT	.20			.20	.21	
					P 86	NTT	.01			.01		
TOTAL AGENCY TRANSFERS							.42		.00		.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/17/2024

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	P 83	NTT	.10			.10	
					P 86	NTT	.01			.01	.11
DA66	VICTOR HIGH 268	JIJ	S28	001	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.11		.00		.11

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

PAGE: 301
 DATE: 01/17/2024

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	64,383.80			64,383.80	
			C	STT	7.44			7.44	
			C	UTT	848.88			848.88	
			C	ZTT	1,400.95			1,400.95	
			P	UTT	116.71			116.71	
			P	ZTT	119.26			119.26	
									66,877.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 22	MTT	366.26			366.26	
			C 21	MTT	9.07			9.07	
			C 20	MTT	.59			.59	
			C 22	NTT	34.12			34.12	
			C 21	NTT	1.97			1.97	
			P 22	MPP	76.64			76.64	
			P 21	MPP	46.11			46.11	
			P 20	MPP	22.42			22.42	
			P 19	MPP	4.28			4.28	
			P 18	MPP	1.41			1.41	
			P 16	MPP	11.27			11.27	
			P 15	MPP	2.29			2.29	
			P 12	MPP	.00			.00	
			P 91	MPP	6.52			6.52	
			P 22	MTT	758.67			758.67	
			P 21	MTT	326.45			326.45	
			P 20	MTT	70.75			70.75	
			P 19	MTT	11.87			11.87	
			P 18	MTT	2.50			2.50	
			P 16	MTT	21.41			21.41	
			P 15	MTT	2.45			2.45	
			P 12	MTT	.00			.00	
			P 91	MTT	1.16			1.16	
			P 20	NTT	9.33			9.33	
			P 19	NTT	4.01			4.01	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	4.94			4.94	
			P 04	NTT	.00			.00	
			P 22	NTT	29.09			29.09	
			P 21	NTT	65.38			65.38	
									1,760.20
TOTAL AGENCY TRANSFERS					68,637.24		.00	68,637.24	

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

PAGE: 302
 DATE: 01/17/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	8,476.11			8,476.11	
					C	STT	.98			.98	
					C	UTT	111.75			111.75	
					C	ZTT	184.44			184.44	
					P	UTT	10.93			10.93	
					P	ZTT	11.16			11.16	
											8,795.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP				.00	
					P 91	MPP	.11			.11	
					P 12	MTT				.00	
					P 91	MTT	.02			.02	
					P 08	NTT				.00	
					P 05	NTT	.07			.07	
					P 04	NTT				.00	
					P 86	NTT	.01			.01	
					P 83	NTT	.66			.66	
					P 12	NTT				.00	
					P 11	NTT				.00	
											.87
TOTAL AGENCY TRANSFERS							8,796.24		.00		8,796.24

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	14,654.74			14,654.74	
					C	STT	1.69			1.69	
					C	UTT	193.22			193.22	
					C	ZTT	318.87			318.87	
					P	UTT	26.52			26.52	
					P	ZTT	27.14			27.14	
											15,222.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 22	MTT	162.17			162.17	
					C 21	MTT	3.98			3.98	
					C 20	MTT	.27			.27	
					C 22	NTT	15.12			15.12	
					C 21	NTT	.86			.86	
					P 22	MPP	33.94			33.94	
					P 21	MPP	20.24			20.24	
					P 20	MPP	9.86			9.86	
					P 19	MPP	1.84			1.84	
					P 18	MPP	.60			.60	
					P 16	MPP	4.71			4.71	
					P 15	MPP	.94			.94	
					P 12	MPP	.00			.00	
					P 91	MPP	4.24			4.24	
					P 22	MTT	335.91			335.91	
					P 21	MTT	143.32			143.32	
					P 20	MTT	31.10			31.10	
					P 19	MTT	5.10			5.10	
					P 18	MTT	1.06			1.06	
					P 16	MTT	8.94			8.94	
					P 15	MTT	1.00			1.00	
					P 12	MTT	.00			.00	
					P 91	MTT	.76			.76	
					P 20	NTT	4.10			4.10	
					P 19	NTT	1.73			1.73	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	2.30			2.30	
					P 04	NTT	.00			.00	
					P 86	NTT	.34			.34	
					P 83	NTT	17.12			17.12	
					P 22	NTT	12.88			12.88	
					P 21	NTT	28.71-			28.71-	
											795.72
TOTAL AGENCY TRANSFERS							16,017.90		.00		16,017.90

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	48,658.80			48,658.80	
					C	STT	5.62			5.62	
					C	UTT	641.55			641.55	
					C	ZTT	1,058.79			1,058.79	
					P	UTT	85.85			85.85	
					P	ZTT	87.73			87.73	
											50,538.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 22	MTT	57.67			57.67	
					C 21	MTT	1.41			1.41	
					C 20	MTT	.09			.09	
					C 22	NTT	5.37			5.37	
					C 21	NTT	.31			.31	
					P 22	MPP	12.06			12.06	
					P 21	MPP	7.19			7.19	
					P 20	MPP	3.62			3.62	
					P 19	MPP	.71			.71	
					P 18	MPP	.24			.24	
					P 16	MPP	1.90			1.90	
					P 15	MPP	.41			.41	
					P 12	MPP	.00			.00	
					P 91	MPP	1.78			1.78	
					P 22	MTT	119.46			119.46	
					P 21	MTT	50.90			50.90	
					P 20	MTT	11.40			11.40	
					P 19	MTT	1.96			1.96	
					P 18	MTT	.43			.43	
					P 16	MTT	3.62			3.62	
					P 15	MTT	.43			.43	
					P 12	MTT	.00			.00	
					P 91	MTT	.32			.32	
					P 20	NTT	1.50			1.50	
					P 19	NTT	.66			.66	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	1.05			1.05	
					P 04	NTT	.00			.00	
					P 86	NTT	.14			.14	
					P 83	NTT	6.28			6.28	
					P 22	NTT	4.58			4.58	
					P 21	NTT	10.20-			10.20-	
											285.29
TOTAL AGENCY TRANSFERS							50,823.63		.00		50,823.63

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	284,271.29			284,271.29	
					C	STT	32.84			32.84	
					C	UTT	3,748.03			3,748.03	
					C	ZTT	6,185.57			6,185.57	
					P	UTT	499.67			499.67	
					P	ZTT	510.64			510.64	
											295,248.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 22	MTT	713.48			713.48	
					C 21	MTT	17.49			17.49	
					C 20	MTT	1.15			1.15	
					C 22	NTT	66.48			66.48	
					C 21	NTT	3.80			3.80	
					P 22	MPP	149.30			149.30	
					P 21	MPP	88.93			88.93	
					P 20	MPP	43.23			43.23	
					P 19	MPP	8.30			8.30	
					P 18	MPP	2.79			2.79	
					P 16	MPP	24.04			24.04	
					P 15	MPP	4.92			4.92	
					P 12	MPP	.00			.00	
					P 91	MPP	13.68			13.68	
					P 22	MTT	1,477.88			1,477.88	
					P 21	MTT	629.55			629.55	
					P 20	MTT	136.39			136.39	
					P 19	MTT	22.99			22.99	
					P 18	MTT	4.93			4.93	
					P 16	MTT	45.67			45.67	
					P 15	MTT	5.24			5.24	
					P 12	MTT	.00			.00	
					P 91	MTT	2.44			2.44	
					P 20	NTT	17.98			17.98	
					P 19	NTT	7.77			7.77	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	11.17			11.17	
					P 04	NTT	.00			.00	
					P 86	NTT	.94			.94	
					P 83	NTT	42.80			42.80	
					P 22	NTT	56.66			56.66	
					P 21	NTT	126.10-			126.10-	
											3,473.90
TOTAL AGENCY TRANSFERS							298,721.94		.00		298,721.94

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

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	72,083.94			72,083.94	
			C	STT	8.32			8.32	
			C	UTT	950.40			950.40	
			C	ZTT	1,568.51			1,568.51	
			P	UTT	130.12			130.12	
			P	ZTT	133.00			133.00	
									74,874.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	531.15			531.15	
			C 21	MTT	13.04			13.04	
			C 20	MTT	.89			.89	
			C 22	NTT	49.49			49.49	
			C 21	NTT	2.83			2.83	
			P 22	MPP	111.14			111.14	
			P 21	MPP	66.33			66.33	
			P 20	MPP	33.26			33.26	
			P 19	MPP	6.53			6.53	
			P 18	MPP	2.24			2.24	
			P 16	MPP	18.31			18.31	
			P 15	MPP	3.75			3.75	
			P 12	MPP	.00			.00	
			P 91	MPP	9.41			9.41	
			P 22	MTT	1,100.21			1,100.21	
			P 21	MTT	469.61			469.61	
			P 20	MTT	104.94			104.94	
			P 19	MTT	18.11			18.11	
			P 18	MTT	3.97			3.97	
			P 16	MTT	34.79			34.79	
			P 15	MTT	3.99			3.99	
			P 12	MTT	.00			.00	
			P 91	MTT	1.68			1.68	
			P 20	NTT	13.83			13.83	
			P 19	NTT	6.13			6.13	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	8.01			8.01	
			P 04	NTT	.00			.00	
			P 86	NTT	.67			.67	
			P 83	NTT	28.70			28.70	
			P 22	NTT	42.19			42.19	
			P 21	NTT	94.06-			94.06-	
									2,591.14
TOTAL AGENCY TRANSFERS					77,465.43		.00		77,465.43

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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 01/06/2024 TO 01/12/2024 ****

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	70,859.32			70,859.32	
			C	STT	8.19			8.19	
			C	UTT	934.26			934.26	
			C	ZTT	1,541.85			1,541.85	
			P	UTT	121.91			121.91	
			P	ZTT	124.59			124.59	
									73,590.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	902.95			902.95	
			C 21	MTT	22.10			22.10	
			C 20	MTT	1.47			1.47	
			C 22	NTT	84.14			84.14	
			C 21	NTT	4.80			4.80	
			P 22	MPP	188.94			188.94	
			P 21	MPP	112.40			112.40	
			P 20	MPP	55.18			55.18	
			P 19	MPP	10.82			10.82	
			P 18	MPP	3.73			3.73	
			P 16	MPP	31.45			31.45	
			P 15	MPP	6.44			6.44	
			P 12	MPP	.00			.00	
			P 91	MPP	15.60			15.60	
			P 22	MTT	1,870.34			1,870.34	
			P 21	MTT	795.77			795.77	
			P 20	MTT	174.07			174.07	
			P 19	MTT	29.97			29.97	
			P 18	MTT	6.61			6.61	
			P 16	MTT	59.75			59.75	
			P 15	MTT	6.86			6.86	
			P 12	MTT	.00			.00	
			P 91	MTT	2.78			2.78	
			P 20	NTT	22.95			22.95	
			P 19	NTT	10.13			10.13	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	13.49			13.49	
			P 04	NTT	.00			.00	
			P 86	NTT	.87			.87	
			P 83	NTT	39.61			39.61	
			P 22	NTT	71.71			71.71	
			P 21	NTT	159.39-			159.39-	
									4,385.54
TOTAL AGENCY TRANSFERS					77,975.66		.00		77,975.66

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

PAGE: 308
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	30,578.37			30,578.37	
					C	STT	3.53			3.53	
					C	UTT	403.17			403.17	
					C	ZTT	665.37			665.37	
					P	UTT	56.85			56.85	
					P	ZTT	58.12			58.12	
											31,765.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 22	MTT	600.59			600.59	
					C 21	MTT	14.97			14.97	
					C 20	MTT	.98			.98	
					C 22	NTT	55.96			55.96	
					C 21	NTT	3.25			3.25	
					P 22	MPP	125.67			125.67	
					P 21	MPP	76.15			76.15	
					P 20	MPP	37.08			37.08	
					P 19	MPP	7.02			7.02	
					P 18	MPP	2.35			2.35	
					P 16	MPP	18.93			18.93	
					P 15	MPP	3.82			3.82	
					P 12	MPP	.00			.00	
					P 91	MPP	7.57			7.57	
					P 22	MTT	1,244.05			1,244.05	
					P 21	MTT	539.19			539.19	
					P 20	MTT	116.96			116.96	
					P 19	MTT	19.47			19.47	
					P 18	MTT	4.14			4.14	
					P 16	MTT	35.95			35.95	
					P 15	MTT	4.07			4.07	
					P 12	MTT	.00			.00	
					P 91	MTT	1.35			1.35	
					P 20	NTT	15.42			15.42	
					P 19	NTT	6.59			6.59	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	6.07			6.07	
					P 04	NTT	.00			.00	
					P 22	NTT	47.70			47.70	
					P 21	NTT	108.00-			108.00-	
											2,887.30
TOTAL AGENCY TRANSFERS							34,652.71		.00		34,652.71

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

PAGE: 309
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	10,591.24			10,591.24	
					C	STT	1.22			1.22	
					C	UTT	139.64			139.64	
					C	ZTT	230.46			230.46	
					P	UTT	18.11			18.11	
					P	ZTT	18.50			18.50	
											10,999.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 22	MTT	279.61			279.61	
					C 21	MTT	6.14			6.14	
					C 20	MTT	.41			.41	
					C 22	NTT	26.05			26.05	
					C 21	NTT	1.34			1.34	
					P 22	MPP	58.51			58.51	
					P 21	MPP	31.26			31.26	
					P 20	MPP	15.22			15.22	
					P 19	MPP	1.68			1.68	
					P 18	MPP	.35			.35	
					P 16	MPP	1.95			1.95	
					P 15	MPP	.50			.50	
					P 12	MPP	.00			.00	
					P 91	MPP	.48			.48	
					P 22	MTT	579.17			579.17	
					P 21	MTT	221.25			221.25	
					P 20	MTT	48.03			48.03	
					P 19	MTT	4.66			4.66	
					P 18	MTT	.62			.62	
					P 16	MTT	3.70			3.70	
					P 15	MTT	.53			.53	
					P 12	MTT	.00			.00	
					P 91	MTT	.09			.09	
					P 20	NTT	6.33			6.33	
					P 19	NTT	1.57			1.57	
					P 18	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 05	NTT	.33			.33	
					P 04	NTT	.00			.00	
					P 22	NTT	22.21			22.21	
					P 21	NTT	44.32-			44.32-	
											1,267.67
TOTAL AGENCY TRANSFERS							12,266.84		.00		12,266.84

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

PAGE: 310
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	39,792.47			39,792.47	
			C	STT	4.60			4.60	
			C	UTT	524.65			524.65	
			C	ZTT	865.86			865.86	
			P	UTT	67.93			67.93	
			P	ZTT	69.42			69.42	
									41,324.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 22	MTT	205.18			205.18	
			C 21	MTT	5.04			5.04	
			C 20	MTT	.34			.34	
			C 22	NTT	19.12			19.12	
			C 21	NTT	1.09			1.09	
			P 22	MPP	42.93			42.93	
			P 21	MPP	25.63			25.63	
			P 20	MPP	12.68			12.68	
			P 19	MPP	2.43			2.43	
			P 18	MPP	.82			.82	
			P 16	MPP	8.02			8.02	
			P 15	MPP	1.53			1.53	
			P 12	MPP	.00			.00	
			P 91	MPP	5.69			5.69	
			P 22	MTT	425.02			425.02	
			P 21	MTT	181.45			181.45	
			P 20	MTT	40.01			40.01	
			P 19	MTT	6.73			6.73	
			P 18	MTT	1.46			1.46	
			P 16	MTT	15.24			15.24	
			P 15	MTT	1.63			1.63	
			P 12	MTT	.00			.00	
			P 91	MTT	1.01			1.01	
			P 20	NTT	5.28			5.28	
			P 19	NTT	2.28			2.28	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	3.04			3.04	
			P 04	NTT	.00			.00	
			P 86	NTT	.41			.41	
			P 83	NTT	17.00			17.00	
			P 22	NTT	16.29			16.29	
			P 21	NTT	36.34-			36.34-	
									1,011.01
TOTAL AGENCY TRANSFERS					42,335.94		.00		42,335.94

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

PAGE: 311
 DATE: 01/17/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,137.24			6,137.24	
			C	STT	.71			.71	
			C	UTT	80.92			80.92	
			C	ZTT	133.54			133.54	
			P	UTT	11.08			11.08	
			P	ZTT	11.33			11.33	
									6,374.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	27.42			27.42	
			C 21	MTT	.68			.68	
			C 20	MTT	.04			.04	
			C 21	NTT	.15			.15	
			C 22	NTT	2.55			2.55	
			P 22	MPP	5.74			5.74	
			P 21	MPP	3.43			3.43	
			P 20	MPP	1.70			1.70	
			P 19	MPP	.32			.32	
			P 18	MPP	.11			.11	
			P 16	MPP	.85			.85	
			P 15	MPP	.17			.17	
			P 12	MPP	.00			.00	
			P 91	MPP	.94			.94	
			P 22	MTT	56.79			56.79	
			P 21	MTT	24.29			24.29	
			P 20	MTT	5.36			5.36	
			P 19	MTT	.88			.88	
			P 18	MTT	.19			.19	
			P 16	MTT	1.63			1.63	
			P 15	MTT	.18			.18	
			P 12	MTT	.00			.00	
			P 91	MTT	.17			.17	
			P 83	NTT	3.61			3.61	
			P 86	NTT	.08			.08	
			P 04	NTT	.00			.00	
			P 05	NTT	.38			.38	
			P 08	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 19	NTT	.30			.30	
			P 20	NTT	.70			.70	
			P 21	NTT	4.87-			4.87-	
			P 22	NTT	2.18			2.18	
									135.97
TOTAL AGENCY TRANSFERS					6,510.79		.00		6,510.79

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV S49 001	C	UWT	394.56			394.56	
									394.56
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	133,563.05			133,563.05	
			C	STT	15.42			15.42	
			C	UTT	1,760.99			1,760.99	
			C	ZTT	2,906.25			2,906.25	
			P	UTT	237.24			237.24	
			P	ZTT	242.44			242.44	
									138,725.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 22	MTT	521.24			521.24	
			C 21	MTT	12.80			12.80	
			C 20	MTT	.85			.85	
			C 22	NTT	48.57			48.57	
			C 21	NTT	2.78			2.78	
			P 22	MPP	109.07			109.07	
			P 21	MPP	65.12			65.12	
			P 20	MPP	31.90			31.90	
			P 19	MPP	6.13			6.13	
			P 18	MPP	2.09			2.09	
			P 16	MPP	16.82			16.82	
			P 15	MPP	3.40			3.40	
			P 12	MPP	.00			.00	
			P 91	MPP	9.55			9.55	
			P 22	MTT	1,079.67			1,079.67	
			P 21	MTT	461.05			461.05	
			P 20	MTT	100.62			100.62	
			P 19	MTT	17.00			17.00	
			P 18	MTT	3.71			3.71	
			P 16	MTT	31.95			31.95	
			P 15	MTT	3.62			3.62	
			P 12	MTT	.00			.00	
			P 91	MTT	1.70			1.70	
			P 20	NTT	13.27			13.27	
			P 19	NTT	5.74			5.74	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	6.95			6.95	
			P 04	NTT	.00			.00	
			P 86	NTT	.66			.66	
			P 83	NTT	30.38			30.38	
			P 22	NTT	41.40			41.40	
			P 21	NTT	92.35-			92.35-	
									2,535.69
TOTAL AGENCY TRANSFERS					141,655.64		.00	141,655.64	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	65,152.63			65,152.63	
			C	STT	7.53			7.53	
			C	UTT	859.01			859.01	
			C	ZTT	1,417.68			1,417.68	
			P	UTT	119.05			119.05	
			P	ZTT	121.69			121.69	
67,677.59									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	624.95			624.95	
			C 21	MTT	15.39			15.39	
			C 20	MTT	1.02			1.02	
			C 22	NTT	58.23			58.23	
			C 21	NTT	3.35			3.35	
			P 22	MPP	130.77			130.77	
			P 21	MPP	78.26			78.26	
			P 20	MPP	38.13			38.13	
			P 19	MPP	7.47			7.47	
			P 18	MPP	2.55			2.55	
			P 16	MPP	20.84			20.84	
			P 15	MPP	4.27			4.27	
			P 12	MPP	.00			.00	
			P 91	MPP	11.63			11.63	
			P 22	MTT	1,294.52			1,294.52	
			P 21	MTT	554.06			554.06	
			P 20	MTT	120.27			120.27	
			P 19	MTT	20.68			20.68	
			P 18	MTT	4.50			4.50	
			P 16	MTT	39.59			39.59	
			P 15	MTT	4.55			4.55	
			P 12	MTT	.00			.00	
			P 91	MTT	2.08			2.08	
			P 20	NTT	15.86			15.86	
			P 19	NTT	6.99			6.99	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
P 11	NTT	.00			.00				
P 08	NTT	.00			.00				
P 05	NTT	9.82			9.82				
P 04	NTT	.00			.00				
P 86	NTT	.73			.73				
P 83	NTT	32.07			32.07				
P 22	NTT	49.63			49.63				
P 21	NTT	110.97-			110.97-				
3,041.24									
TOTAL AGENCY TRANSFERS					70,718.83		.00	70,718.83	

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

PAGE: 314
 DATE: 01/17/2024

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	57,649.78			57,649.78	
			C	STT	6.66			6.66	
			C	UTT	760.10			760.10	
			C	ZTT	1,254.43			1,254.43	
			P	UTT	102.72			102.72	
			P	ZTT	104.97			104.97	
									59,878.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	75.77			75.77	
			C 21	MTT	1.86			1.86	
			C 20	MTT	.12			.12	
			C 22	NTT	7.06			7.06	
			C 21	NTT	.40			.40	
			P 22	MPP	15.85			15.85	
			P 21	MPP	9.47			9.47	
			P 20	MPP	4.78			4.78	
			P 19	MPP	.94			.94	
			P 18	MPP	.33			.33	
			P 16	MPP	2.86			2.86	
			P 15	MPP	.61			.61	
			P 12	MPP	.00			.00	
			P 91	MPP	3.24			3.24	
			P 22	MTT	156.94			156.94	
			P 21	MTT	67.06			67.06	
			P 20	MTT	15.10			15.10	
			P 19	MTT	2.62			2.62	
			P 18	MTT	.60			.60	
			P 16	MTT	5.43			5.43	
			P 15	MTT	.65			.65	
			P 12	MTT	.00			.00	
			P 91	MTT	.58			.58	
			P 20	NTT	1.99			1.99	
			P 19	NTT	.89			.89	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	1.82			1.82	
			P 04	NTT	.00			.00	
			P 86	NTT	.25			.25	
			P 83	NTT	12.23			12.23	
			P 22	NTT	6.02			6.02	
			P 21	NTT	13.44-			13.44-	
									382.03
TOTAL AGENCY TRANSFERS					60,260.69		.00		60,260.69

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	119,813.39			119,813.39	
			C	STT	13.84			13.84	
			C	UTT	1,579.70			1,579.70	
			C	ZTT	2,607.07			2,607.07	
			P	UTT	213.11			213.11	
			P	ZTT	217.79			217.79	
									124,444.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	1,315.81			1,315.81	
			C 21	MTT	32.46			32.46	
			C 20	MTT	2.13			2.13	
			C 22	NTT	122.61			122.61	
			C 21	NTT	7.05			7.05	
			P 22	MPP	275.34			275.34	
			P 21	MPP	165.12			165.12	
			P 20	MPP	80.10			80.10	
			P 19	MPP	15.38			15.38	
			P 18	MPP	5.20			5.20	
			P 16	MPP	42.76			42.76	
			P 15	MPP	8.51			8.51	
			P 12	MPP	.00			.00	
			P 91	MPP	23.49			23.49	
			P 22	MTT	2,725.54			2,725.54	
			P 21	MTT	1,169.06			1,169.06	
			P 20	MTT	252.67			252.67	
			P 19	MTT	42.62			42.62	
			P 18	MTT	9.20			9.20	
			P 16	MTT	81.24			81.24	
			P 15	MTT	9.06			9.06	
			P 12	MTT	.00			.00	
			P 91	MTT	4.19			4.19	
			P 20	NTT	33.31			33.31	
			P 19	NTT	14.41			14.41	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	18.57			18.57	
			P 04	NTT	.00			.00	
			P 86	NTT	1.73			1.73	
			P 83	NTT	78.11			78.11	
			P 22	NTT	104.50			104.50	
			P 21	NTT	234.16-			234.16-	
									6,406.01
TOTAL AGENCY TRANSFERS					130,850.91		.00	130,850.91	

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

PAGE: 316
 DATE: 01/17/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2,810.41			2,810.41	
			C	STT	.32			.32	
			C	UTT	37.06			37.06	
			C	ZTT	61.15			61.15	
			P	UTT	4.76			4.76	
			P	ZTT	4.85			4.85	
									2,918.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 22	MTT	53.01			53.01	
			C 21	MTT	1.31			1.31	
			C 20	MTT	.09			.09	
			C 22	NTT	4.94			4.94	
			C 21	NTT	.29			.29	
			P 22	MPP	11.09			11.09	
			P 21	MPP	6.62			6.62	
			P 20	MPP	3.24			3.24	
			P 19	MPP	.62			.62	
			P 18	MPP	.21			.21	
			P 16	MPP	1.76			1.76	
			P 15	MPP	.37			.37	
			P 12	MPP	.00			.00	
			P 91	MPP	1.48			1.48	
			P 22	MTT	109.80			109.80	
			P 21	MTT	46.87			46.87	
			P 20	MTT	10.22			10.22	
			P 19	MTT	1.71			1.71	
			P 18	MTT	.36			.36	
			P 16	MTT	3.34			3.34	
			P 15	MTT	.40			.40	
			P 12	MTT	.00			.00	
			P 91	MTT	.26			.26	
			P 20	NTT	1.34			1.34	
			P 19	NTT	.58			.58	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	.85			.85	
			P 04	NTT	.00			.00	
			P 86	NTT	.11			.11	
			P 83	NTT	4.04			4.04	
			P 22	NTT	4.21			4.21	
			P 21	NTT	9.39-			9.39-	
									259.73
TOTAL AGENCY TRANSFERS					3,178.28		.00		3,178.28

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	34,735.59			34,735.59	
			C	STT	4.01			4.01	
			C	UTT	457.97			457.97	
			C	ZTT	755.82			755.82	
			P	UTT	60.77			60.77	
			P	ZTT	62.13			62.13	
									36,076.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	187.46			187.46	
			C 21	MTT	4.60			4.60	
			C 20	MTT	.30			.30	
			C 22	NTT	17.47			17.47	
			C 21	NTT	1.00			1.00	
			P 22	MPP	39.22			39.22	
			P 21	MPP	23.43			23.43	
			P 20	MPP	11.40			11.40	
			P 19	MPP	2.19			2.19	
			P 18	MPP	.74			.74	
			P 16	MPP	6.17			6.17	
			P 15	MPP	1.25			1.25	
			P 12	MPP	.00			.00	
			P 91	MPP	2.64			2.64	
			P 22	MTT	388.29			388.29	
			P 21	MTT	165.85			165.85	
			P 20	MTT	35.98			35.98	
			P 19	MTT	6.07			6.07	
			P 18	MTT	1.31			1.31	
			P 16	MTT	11.72			11.72	
			P 15	MTT	1.32			1.32	
			P 12	MTT	.00			.00	
			P 91	MTT	.47			.47	
			P 20	NTT	4.75			4.75	
			P 19	NTT	2.05			2.05	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	2.63			2.63	
			P 04	NTT	.00			.00	
			P 86	NTT	.12			.12	
			P 83	NTT	4.30			4.30	
			P 22	NTT	14.89			14.89	
			P 21	NTT	33.22-			33.22-	
									904.40
TOTAL AGENCY TRANSFERS					36,980.69		.00	36,980.69	

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

PAGE: 318
 DATE: 01/17/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	747.61			747.61	
			C	STT	.09			.09	
			C	UTT	9.86			9.86	
			C	ZTT	16.27			16.27	
			P	UTT	1.57			1.57	
			P	ZTT	1.59			1.59	
									776.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	6.91			6.91	
			C 21	MTT	.15			.15	
			C 20	MTT	.02			.02	
			C 22	NTT	.64			.64	
			C 21	NTT	.03			.03	
			P 22	MPP	1.45			1.45	
			P 21	MPP	.76			.76	
			P 20	MPP	.44			.44	
			P 19	MPP	2.29			2.29	
			P 18	MPP	.22			.22	
			P 16	MPP	.20			.20	
			P 15	MPP	.04			.04	
			P 12	MPP	.00			.00	
			P 91	MPP	.44			.44	
			P 22	MTT	14.32			14.32	
			P 21	MTT	5.38			5.38	
			P 20	MTT	1.40			1.40	
			P 19	MTT	6.35			6.35	
			P 18	MTT	.39			.39	
			P 16	MTT	.38			.38	
			P 15	MTT	.05			.05	
			P 12	MTT	.00			.00	
			P 91	MTT	.08			.08	
			P 20	NTT	.18			.18	
			P 19	NTT	2.15			2.15	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	.12			.12	
			P 04	NTT	.00			.00	
			P 86	NTT	.04			.04	
			P 83	NTT	2.14			2.14	
			P 22	NTT	.55			.55	
			P 21	NTT	1.07-			1.07-	
									46.05
TOTAL AGENCY TRANSFERS					823.04		.00		823.04

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

PAGE: 319
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	90,976.31			90,976.31	
			C	STT	10.51			10.51	
			C	UTT	1,199.50			1,199.50	
			C	ZTT	1,979.59			1,979.59	
			P	UTT	165.43			165.43	
			P	ZTT	169.10			169.10	
									94,500.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 22	MTT	263.73			263.73	
			C 21	MTT	6.49			6.49	
			C 20	MTT	.43			.43	
			C 22	NTT	24.57			24.57	
			C 21	NTT	1.41			1.41	
			P 22	MPP	55.18			55.18	
			P 21	MPP	33.00			33.00	
			P 20	MPP	16.29			16.29	
			P 19	MPP	3.17			3.17	
			P 18	MPP	1.09			1.09	
			P 16	MPP	9.04			9.04	
			P 15	MPP	1.88			1.88	
			P 12	MPP	.00			.00	
			P 91	MPP	6.49			6.49	
			P 22	MTT	546.29			546.29	
			P 21	MTT	233.66			233.66	
			P 20	MTT	51.39			51.39	
			P 19	MTT	8.77			8.77	
			P 18	MTT	1.94			1.94	
			P 16	MTT	17.18			17.18	
			P 15	MTT	2.00			2.00	
			P 12	MTT	.00			.00	
			P 91	MTT	1.16			1.16	
			P 20	NTT	6.78			6.78	
			P 19	NTT	2.97			2.97	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	4.44			4.44	
			P 04	NTT	.00			.00	
			P 22	NTT	20.94			20.94	
			P 21	NTT	46.81-			46.81-	
									1,273.48
TOTAL AGENCY TRANSFERS					95,773.92		.00		95,773.92

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	43,033.95			43,033.95	
			C	STT	4.97			4.97	
			C	UTT	567.38			567.38	
			C	ZTT	936.39			936.39	
			P	UTT	77.80			77.80	
			P	ZTT	79.49			79.49	
									44,699.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	242.08			242.08	
			C 21	MTT	5.98			5.98	
			C 20	MTT	.40			.40	
			C 22	NTT	22.56			22.56	
			C 21	NTT	1.30			1.30	
			P 22	MPP	50.66			50.66	
			P 21	MPP	30.40			30.40	
			P 20	MPP	15.01			15.01	
			P 19	MPP	2.92			2.92	
			P 18	MPP	.98			.98	
			P 16	MPP	7.79			7.79	
			P 15	MPP	1.57			1.57	
			P 12	MPP	.00			.00	
			P 91	MPP	3.97			3.97	
			P 22	MTT	501.43			501.43	
			P 21	MTT	215.18			215.18	
			P 20	MTT	47.35			47.35	
			P 19	MTT	8.10			8.10	
			P 18	MTT	1.74			1.74	
			P 16	MTT	14.79			14.79	
			P 15	MTT	1.67			1.67	
			P 12	MTT	.00			.00	
			P 91	MTT	.71			.71	
			P 22	NTT	19.23			19.23	
			P 21	NTT	43.10-			43.10-	
			P 20	NTT	6.24			6.24	
			P 19	NTT	2.74			2.74	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P 08	NTT	.00			.00	
			P 05	NTT	3.21			3.21	
			P 04	NTT	.00			.00	
			P 86	NTT	.28			.28	
			P 83	NTT	12.85			12.85	
									1,178.04
TOTAL AGENCY TRANSFERS					45,878.02		.00		45,878.02

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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 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.90			.90	
		P 91	MTT	.16			.16	
		P 86	NTT	.08			.08	
								1.14
TOTAL AGENCY TRANSFERS				1.14		.00		1.14

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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 01/06/2024 TO 01/12/2024 ****

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	SPS	2.55			2.55	
					C	STS	64.53			64.53	
					P	SPS	9.75			9.75	
					P	STS	28.39			28.39	
											105.22
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	22 MTT	1.78			1.78	
					C	21 MTT	.06			.06	
					C	20 MTT	.00			.00	
					C	22 NTT	.17			.17	
					C	21 NTT	.01			.01	
					C	STS	264.27			264.27	
					C	STT	.03			.03	
					C	UTT	3.49			3.49	
					C	ZTT	5.75			5.75	
					P	22 MPP	.37			.37	
					P	21 MPP	.31			.31	
					P	20 MPP	.16			.16	
					P	19 MPP	.02			.02	
					P	18 MPP	.01			.01	
					P	16 MPP	.06			.06	
					P	15 MPP	.00			.00	
					P	12 MPP	.00			.00	
					P	91 MPP	.24			.24	
					P	22 MTT	3.70			3.70	
					P	21 MTT	2.18			2.18	
					P	20 MTT	.50			.50	
					P	19 MTT	.06			.06	
					P	18 MTT	.01			.01	
					P	16 MTT	.11			.11	
					P	15 MTT	.00			.00	
					P	12 MTT	.00			.00	
					P	91 MTT	.04			.04	
					P	19 NTT	.02			.02	
					P	18 NTT	.00			.00	
					P	12 NTT	.00			.00	
					P	11 NTT	.00			.00	
					P	08 NTT	.00			.00	
					P	05 NTT	.02			.02	
					P	04 NTT	.00			.00	
					P	86 NTT	.01			.01	
					P	22 NTT	.14			.14	
					P	21 NTT	.43-			.43-	
					P	20 NTT	.07			.07	
					P	SPS	7.09			7.09	
					P	STS	19.02			19.02	
					P	UTT	.55			.55	

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.58			.58	310.40
TOTAL AGENCY TRANSFERS				<u>415.62</u>		<u>.00</u>	<u></u>	<u>415.62</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 324
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 23	MPP	.16			.16	
					C 23	MTT	3.11			3.11	
					C 23	NPP	.27			.27	
					C 23	NTT	2.09			2.09	
					C	SPS	7.80			7.80	
					C	STS	256.70			256.70	
					C	UPT	.69			.69	
					C	UTT	4.69			4.69	
					C	ZPT	3.84			3.84	
					C	ZTT	103.83			103.83	
					P 20	MPP	2.56			2.56	
					P 22	MPP	1.64			1.64	
					P 22	MTT	16.38			16.38	
					P 20	MTT	6.68			6.68	
					P	SPS	5.08			5.08	
					P	STS	9.80			9.80	
					P	ZPT	.54			.54	
					P	ZTT	2.75			2.75	
											428.61
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 22	MTT	6.10			6.10	
					C 21	MTT	.15			.15	
					C 20	MTT	.01			.01	
					C 22	NTT	.56			.56	
					C 21	NTT	.03			.03	
					C	STS	1,043.93			1,043.93	
					C	STT	.12			.12	
					C	UTT	13.76			13.76	
					C	ZTT	22.72			22.72	
					P 22	MPP	1.28			1.28	
					P 21	MPP	.78			.78	
					P 20	MPP	.39			.39	
					P 19	MPP	.07			.07	
					P 18	MPP	.03			.03	
					P 16	MPP	.22			.22	
					P 15	MPP	.05			.05	
					P 12	MPP	.00			.00	
					P 22	MTT	12.63			12.63	
					P 21	MTT	5.54			5.54	
					P 20	MTT	1.23			1.23	
					P 19	MTT	.20			.20	
					P 18	MTT	.04			.04	
					P 16	MTT	.42			.42	
					P 15	MTT	.05			.05	
					P 12	MTT	.00			.00	
					P 22	NTT	.48			.48	
					P 21	NTT	1.11-			1.11-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.16			.16	
		P 19	NTT	.06			.06	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P	SPS	24.22			24.22	
		P	STS	65.00			65.00	
		P	UTT	1.89			1.89	
		P	ZTT	1.95			1.95	
								1,203.11
TOTAL AGENCY TRANSFERS				1,631.72		.00		1,631.72

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

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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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			.15	
						C 21	MTT			.00	
						C 20	MTT			.00	
						C 22	NTT			.02	
						C 21	NTT			.00	
						C	STS		23.11	23.11	
						C	STT			.00	
						C	UTT			.31	
						C	ZTT			.50	
						P 22	MPP			.03	
						P 21	MPP			.00	
						P 20	MPP			.00	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 16	MPP			.00	
						P 15	MPP			.00	
						P 12	MPP			.00	
						P 22	MTT			.30	
						P 21	MTT			.03	
						P 20	MTT			.00	
						P 19	MTT			.00	
						P 18	MTT			.00	
						P 16	MTT			.00	
						P 15	MTT			.00	
						P 12	MTT			.00	
						P 22	NTT			.02	
						P 21	NTT			.01-	
						P 20	NTT			.00	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 12	NTT			.00	
						P 11	NTT			.00	
						P 08	NTT			.00	
						P 05	NTT			.00	
						P 04	NTT			.00	
						P	SPS			.56	
						P	STS		1.53	1.53	
						P	UTT			.04	
						P	ZTT			.02	
<hr/>											
TOTAL AGENCY TRANSFERS							26.61		.00		26.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/17/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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			137.00	
						C	STT			.02	
						C	UTT			1.80	
						C	ZTT			2.98	
						P	SPS			3.36	
						P	STS			8.94	
						P	UTT			.28	
						P	ZTT			.26	
											154.64
TOTAL AGENCY TRANSFERS							154.64		.00		154.64

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	48.59			48.59	
		C	STT				.00	
		C	UTT	.64			.64	
		C	ZTT	1.06			1.06	
		P	SPS	1.20			1.20	
		P	STS	3.15			3.15	
		P	UTT	.08			.08	
		P	ZTT	.09			.09	
								54.81
TOTAL AGENCY TRANSFERS				54.81		.00		54.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 329
 DATE: 01/17/2024

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 23	MPP				.00	
					C 23	MTT	.35			.35	
					C	SPS	7.92			7.92	
					C	SPT	.05			.05	
					C	STS	234.37			234.37	
					C	STT	1.02			1.02	
											243.71
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	1,060.76			1,060.76	
					C	STT	.12			.12	
					C	UTT	13.99			13.99	
					C	ZTT	23.08			23.08	
					P	SPS	21.90			21.90	
					P	STS	58.84			58.84	
					P	UTT	1.70			1.70	
					P	ZTT	1.75			1.75	
											1,182.14
TOTAL AGENCY TRANSFERS							1,425.85		.00		1,425.85

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	10.17			10.17	10.17
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	167.50			167.50	
					C	STT	.02			.02	
					C	UTT	2.21			2.21	
					C	ZTT	3.65			3.65	
					P	SPS	4.13			4.13	
					P	STS	10.99			10.99	
					P	UTT	.33			.33	
					P	ZTT	.32			.32	
							199.32			189.15	
TOTAL AGENCY TRANSFERS							199.32	.00		189.15	199.32

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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 01/06/2024 TO 01/12/2024 ****

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 86 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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 91	MPP	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 04	NTT				.00	
		P 86	NTT		XCC		.00	
		P 08	NTT				.00	
		P 05	NTT	.02			.02	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.08	XCC		.08	
		P 91	MTT	.02	XCC		.02	
		P 08	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 86	NTT	.01	XCC		.01	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2.48	XCC	.01	2.47	
			C 21	MTT	.06	XCC		.06	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.23	XCC		.23	
			C 21	NTT	.02	XCC		.02	
			C	STS	442.94	XCC	1.11	441.83	
			C	STT	.05	XCC		.05	
			C	UTT	5.84	XCC	.01	5.83	
			C	ZTT	9.63	XCC	.02	9.61	
			P 22	MPP	.52	XCC		.52	
			P 21	MPP	.31	XCC		.31	
			P 20	MPP	.15	XCC		.15	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 91	MPP	.07	XCC		.07	
			P 22	MTT	5.15			5.15	
			P 21	MTT	2.17			2.17	
			P 20	MTT	.47			.47	
			P 19	MTT	.08			.08	
			P 18	MTT	.02			.02	
			P 16	MTT	.16			.16	
			P 15	MTT	.02			.02	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.19			.19	
			P 21	NTT	.43-			.43-	
			P 20	NTT	.06			.06	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.05			.05	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P	UTT	.76	XCC		.76	
			P	ZTT	.79	XCC		.79	
									470.84
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	1,609.60			1,609.60	
			P	SPA	258.30			258.30	
			P	STA	729.35			729.35	
									2,597.25
TOTAL AGENCY TRANSFERS					3,069.24		1.15		3,068.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.19			.19		
					P 91	MTT	.03			.03		
					P 86	NTT	.01			.01		
							<u>.23</u>		<u>.00</u>	<u>.23</u>	<u>.23</u>	
TOTAL AGENCY TRANSFERS							.23		.00		.23	.23

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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	16.15	XCC	.04	16.11	
			C 21	MTT	.35	XCC		.35	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	1.50	XCC		1.50	
			C 21	NTT	.07	XCC		.07	
			C	STS	3,056.87	XCC	7.64	3,049.23	
			C	STT	.36	XCC		.36	
			C	UTT	40.30	XCC	.10	40.20	
			C	ZTT	66.52	XCC	.17	66.35	
			P 22	MPP	3.38	XCC	.01	3.37	
			P 21	MPP	1.78	XCC		1.78	
			P 20	MPP	.80	XCC		.80	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	.04	XCC		.04	
			P 16	MPP	.36	XCC		.36	
			P 15	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 91	MPP	.05	XCC		.05	
			P 22	MTT	33.44			33.44	
			P 21	MTT	12.60			12.60	
			P 20	MTT	2.52			2.52	
			P 19	MTT	.43			.43	
			P 18	MTT	.08			.08	
			P 16	MTT	.68			.68	
			P 15	MTT	.08			.08	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	1.29			1.29	
			P 21	NTT	2.53-			2.53-	
			P 20	NTT	.33			.33	
			P 19	NTT	.14			.14	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.41			.41	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	4.99	XCC	.01	4.98	
			P	ZTT	5.12	XCC	.01	5.11	
									3,240.38
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	935.60			935.60	
			P	SPA	111.31			111.31	
			P	STA	303.00			303.00	
									1,349.91
TOTAL AGENCY TRANSFERS					4,598.27		7.98		4,590.29

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9.38	XCC	.02	9.36	
			C 21	MTT	.25	XCC		.25	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	.88	XCC		.88	
			C 21	NTT	.06	XCC		.06	
			C	STS	1,680.07	XCC	4.20	1,675.87	
			C	STT	.19	XCC		.19	
			C	UTT	22.15	XCC	.06	22.09	
			C	ZTT	36.56	XCC	.09	36.47	
			P 22	MPP	1.96	XCC		1.96	
			P 21	MPP	1.26	XCC		1.26	
			P 20	MPP	.62	XCC		.62	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.04	XCC		.04	
			P 16	MPP	.34	XCC		.34	
			P 15	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 91	MPP	.35	XCC		.35	
			P 22	MTT	19.43			19.43	
			P 21	MTT	8.93			8.93	
			P 20	MTT	1.95			1.95	
			P 19	MTT	.33			.33	
			P 18	MTT	.07			.07	
			P 16	MTT	.66			.66	
			P 15	MTT	.07			.07	
			P 12	MTT				.00	
			P 91	MTT	.06	XCC		.06	
			P 20	NTT	.26			.26	
			P 19	NTT	.12			.12	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.69			.69	
			P 04	NTT				.00	
			P 86	NTT	.03	XCC		.03	
			P 22	NTT	.74			.74	
			P 21	NTT	1.79-			1.79-	
			P	UTT	2.91	XCC		2.91	
			P	ZTT	2.93	XCC		2.93	
					1,791.72			1,787.35	1,787.35
TOTAL AGENCY TRANSFERS						4.37			1,787.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	SGJ	250	250	C 22	MTT	.05	XCC		.05		
					C 21	MTT		XCC		.00		
					C 20	MTT		XCC		.00		
					C 22	NTT		XCC		.00		
					C 21	NTT		XCC		.00		
					C	STS	9.40	XCC	.02	9.38		
					C	STT		XCC		.00		
					C	UTT	.13	XCC		.13		
					C	ZTT	.20	XCC		.20		
					P 22	MPP	.01	XCC		.01		
					P 21	MPP	.01	XCC		.01		
					P 20	MPP		XCC		.00		
					P 19	MPP		XCC		.00		
					P 18	MPP		XCC		.00		
					P 16	MPP	.01	XCC		.01		
					P 15	MPP		XCC		.00		
					P 12	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 22	MTT	.12			.12		
					P 21	MTT	.05			.05		
					P 20	MTT	.01			.01		
					P 19	MTT	.01			.01		
					P 18	MTT				.00		
					P 16	MTT				.00		
					P 15	MTT				.00		
					P 12	MTT				.00		
					P 91	MTT	.01	XCC		.01		
					P 22	NTT	.01			.01		
					P 21	NTT	.01-			.01-		
					P 20	NTT				.00		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 86	NTT		XCC		.00		
					P	UTT	.01	XCC		.01		
					P	ZTT	.04	XCC		.04		
							10.06			10.04	10.04	
TOTAL AGENCY TRANSFERS							10.06		.02		10.04	10.04

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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	1.44			1.44	
		P 91	MTT	.25			.25	
		P 86	NTT	.10			.10	
		P 04	NTT				.00	
		P 05	NTT	4.30			4.30	
		P 08	NTT				.00	
								6.09
TOTAL AGENCY TRANSFERS				6.09		.00		6.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP				.00	
		P 91	MTT				.00	
		P 86	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.08			.08	
		P 08	NTT				.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.10	XCC		.10	
		P 91	MTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 91	MPP	.02			.02	
		P 91	MTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 86	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01			.01	
		P 91	MTT				.00	
		P 04	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.08			.08	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.04	XCC		.04	
		P 91	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 86	NTT	.01	XCC		.01	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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 PROPERTY TAX DIVISION
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 DATE: 01/17/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5.82	XCC	.01	5.81		
					C 21	MTT	.14	XCC		.14		
					C 20	MTT	.01	XCC		.01		
					C 22	NTT	.55	XCC		.55		
					C 21	NTT	.03	XCC		.03		
					C	STS	985.54	XCC	2.46	983.08		
					C	STT	.12	XCC		.12		
					C	UTT	12.99	XCC	.03	12.96		
					C	ZTT	21.45	XCC	.05	21.40		
					P 22	MPP	1.22	XCC		1.22		
					P 21	MPP	.72	XCC		.72		
					P 20	MPP	.36	XCC		.36		
					P 19	MPP	.07	XCC		.07		
					P 18	MPP	.03	XCC		.03		
					P 16	MPP	.22	XCC		.22		
					P 15	MPP	.04	XCC		.04		
					P 12	MPP		XCC		.00		
					P 91	MPP	.18	XCC		.18		
					P 22	MTT	12.05			12.05		
					P 21	MTT	5.10			5.10		
					P 20	MTT	1.13			1.13		
					P 19	MTT	.19			.19		
					P 18	MTT	.05			.05		
					P 16	MTT	.42			.42		
					P 15	MTT	.05			.05		
					P 12	MTT				.00		
					P 91	MTT	.04	XCC		.04		
					P 20	NTT	.15			.15		
					P 19	NTT	.07			.07		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.13			.13		
					P 04	NTT				.00		
					P 86	NTT	.01	XCC		.01		
					P 22	NTT	.46			.46		
					P 21	NTT	1.02			1.02		
					P	UTT	1.81	XCC		1.81		
					P	ZTT	1.85	XCC		1.85		
							1,051.98			1,049.43		
TOTAL AGENCY TRANSFERS								2.55			1,049.43	

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 PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.49	XCC		.49	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 22	NTT	.04	XCC		.04	
			C 21	NTT		XCC		.00	
			C	STS	77.93	XCC	.19	77.74	
			C	STT	.01	XCC		.01	
			C	UTT	1.03	XCC		1.03	
			C	ZTT	1.69	XCC		1.69	
			P 22	MPP	.10	XCC		.10	
			P 21	MPP	.06	XCC		.06	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.06	XCC		.06	
			P 22	MTT	1.01			1.01	
			P 21	MTT	.47			.47	
			P 20	MTT	.11			.11	
			P 19	MTT	.02			.02	
			P 18	MTT				.00	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.04			.04	
			P 21	NTT	.09-			.09-	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.02			.02	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P	UTT	.13	XCC		.13	
			P	ZTT	.11	XCC		.11	
									83.16
SS01	SEWER STANDBY	EAP 310 310	C	STA	10.30			10.30	10.30
SW01	WATER STANDBY	EAS 310 310	C	STA	75.45			75.45	75.45
									75.45
TOTAL AGENCY TRANSFERS					169.10		.19		168.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.04			.04	
		P 91	MTT				.00	
		P 86	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.02			.02	
		P 91	MTT	.01			.01	
		P 86	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01			.01	
		P 91	MTT				.00	
		P 86	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.02			.02		
					P 91	MTT				.00		
					P 86	NTT				.00		
							<hr/>			<hr/>	.02	
TOTAL AGENCY TRANSFERS							.02		.00		<hr/>	.02

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	P 12	MPP				.00	
					P 91	MPP	.01			.01	
					P 15	MPP				.00	
					P 91	MTT				.00	
					P 15	MTT	.01			.01	
					P 12	MTT				.00	
					P 08	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 86	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
							.02				.02
TOTAL AGENCY TRANSFERS							.02	.00			.02

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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.22	XCC		.22	
		P 91	MTT	.04	XCC		.04	
		P 08	NTT				.00	
		P 05	NTT	.37			.37	
		P 04	NTT				.00	
		P 86	NTT	.02	XCC		.02	
								.65
TOTAL AGENCY TRANSFERS				.65		.00		.65

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.15	XCC		1.15	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 22	NTT	.11	XCC		.11	
			C 21	NTT	.01	XCC		.01	
			C	STS	200.80	XCC	.50	200.30	
			C	STT	.02	XCC		.02	
			C	UTT	2.65	XCC	.01	2.64	
			C	ZTT	4.37	XCC	.01	4.36	
			P 22	MPP	.24	XCC		.24	
			P 21	MPP	.15	XCC		.15	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.02	XCC		.02	
			P 22	MTT	2.38			2.38	
			P 21	MTT	1.01			1.01	
			P 20	MTT	.22			.22	
			P 19	MTT	.04			.04	
			P 18	MTT	.01			.01	
			P 16	MTT	.08			.08	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.09			.09	
			P 21	NTT	.20			.20	
			P 20	NTT	.03			.03	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.02			.02	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.37	XCC		.37	
			P	ZTT	.40	XCC		.40	
					214.16			213.64	213.64
TOTAL AGENCY TRANSFERS							.52		213.64

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

92397

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	P 16	MPP	.09			.09	
		P 15	MPP	.02			.02	
		P 12	MPP				.00	
		P 91	MPP	.37			.37	
		P 16	MTT	.18			.18	
		P 15	MTT	.02			.02	
		P 12	MTT				.00	
		P 91	MTT	.06			.06	
		P 08	NTT				.00	
		P 05	NTT	.78			.78	
		P 04	NTT				.00	
		P 86	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
								1.54
TOTAL AGENCY TRANSFERS				1.54		.00		1.54

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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 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.06	XCC		.06	
		P 91	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 05	NTT	.12			.12	
		P 04	NTT				.00	
		P 86	NTT	.01	XCC		.01	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.86	XCC		.86	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT		XCC		.00	
					C 22	NTT	.08	XCC		.08	
					C 21	NTT		XCC		.00	
					C	STS	147.67	XCC	.37	147.30	
					C	STT	.02	XCC		.02	
					C	UTT	1.94	XCC		1.94	
					C	ZTT	3.22	XCC	.01	3.21	
					P 22	MPP	.18	XCC		.18	
					P 21	MPP	.10	XCC		.10	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 22	MTT	1.78			1.78	
					P 21	MTT	.75			.75	
					P 20	MTT	.17			.17	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 12	MTT				.00	
					P 91	MTT	.01	XCC		.01	
					P 22	NTT	.07			.07	
					P 21	NTT	.15-			.15-	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	.23	XCC		.23	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	296.18			296.18	157.11
											296.18
TOTAL AGENCY TRANSFERS							453.67		.38		453.29

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	39.98	XCC	.10	39.88		
					C 21	MTT	1.01	XCC		1.01		
					C 20	MTT	.07	XCC		.07		
					C 22	NTT	3.72	XCC	.01	3.71		
					C 21	NTT	.22	XCC		.22		
					C	STS	6,803.30	XCC	17.01	6,786.29		
					C	STT	.78	XCC		.78		
					C	UTT	89.70	XCC	.22	89.48		
					C	ZTT	148.03	XCC	.37	147.66		
					P 22	MPP	8.37	XCC	.02	8.35		
					P 21	MPP	5.11	XCC	.01	5.10		
					P 20	MPP	2.54	XCC	.01	2.53		
					P 19	MPP	.50	XCC		.50		
					P 18	MPP	.17	XCC		.17		
					P 16	MPP	1.45	XCC		1.45		
					P 15	MPP	.30	XCC		.30		
					P 12	MPP		XCC		.00		
					P 91	MPP	1.02	XCC		1.02		
					P 22	MTT	82.82			82.82		
					P 21	MTT	36.14			36.14		
					P 20	MTT	8.02			8.02		
					P 19	MTT	1.38			1.38		
					P 18	MTT	.29			.29		
					P 16	MTT	2.74			2.74		
					P 15	MTT	.31			.31		
					P 12	MTT				.00		
					P 91	MTT	.18	XCC		.18		
					P 20	NTT	1.06			1.06		
					P 19	NTT	.46			.46		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.91			.91		
					P 04	NTT				.00		
					P 86	NTT	.05	XCC		.05		
					P 22	NTT	3.17			3.17		
					P 21	NTT	7.24-			7.24-		
					P	UTT	12.36	XCC	.03	12.33		
					P	ZTT	12.65	XCC	.02	12.63		
							7,261.57			17.80	7,243.77	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.81	XCC		1.81	
			C 21	MTT	.04	XCC		.04	
			C 20	MTT		XCC		.00	
			C 22	NTT	.17	XCC		.17	
			C 21	NTT	.01	XCC		.01	
			C	STS	301.79	XCC	.75	301.04	
			C	STT	.04	XCC		.04	
			C	UTT	3.98	XCC	.01	3.97	
			C	ZTT	6.57	XCC	.02	6.55	
			P 22	MPP	.37	XCC		.37	
			P 21	MPP	.23	XCC		.23	
			P 20	MPP	.12	XCC		.12	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP		XCC		.00	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.20	XCC		.20	
			P 22	MTT	3.74			3.74	
			P 21	MTT	1.63			1.63	
			P 20	MTT	.37			.37	
			P 19	MTT	.07			.07	
			P 18	MTT	.02			.02	
			P 16	MTT	.13			.13	
			P 15	MTT	.02			.02	
			P 12	MTT				.00	
			P 91	MTT	.03	XCC		.03	
			P 22	NTT	.14			.14	
			P 21	NTT	.33-			.33-	
			P 20	NTT	.05			.05	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.04			.04	
			P 04	NTT				.00	
			P 86	NTT	.05	XCC		.05	
			P	UTT	.56	XCC		.56	
			P	ZTT	.58	XCC		.58	
					322.55			321.77	321.77
TOTAL AGENCY TRANSFERS						.78			321.77

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9.50	XCC	.02	9.48	
			C 21	MTT	.24	XCC		.24	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	.89	XCC		.89	
			C 21	NTT	.05	XCC		.05	
			C	STS	1,598.29	XCC	4.00	1,594.29	
			C	STT	.18	XCC		.18	
			C	UTT	21.07	XCC	.05	21.02	
			C	ZTT	34.78	XCC	.09	34.69	
			P 22	MPP	1.99	XCC		1.99	
			P 21	MPP	1.19	XCC		1.19	
			P 20	MPP	.59	XCC		.59	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.04	XCC		.04	
			P 16	MPP	.33	XCC		.33	
			P 15	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 91	MPP	.31	XCC		.31	
			P 22	MTT	19.69			19.69	
			P 21	MTT	8.48			8.48	
			P 20	MTT	1.87			1.87	
			P 19	MTT	.32			.32	
			P 18	MTT	.07			.07	
			P 16	MTT	.62			.62	
			P 15	MTT	.07			.07	
			P 12	MTT				.00	
			P 91	MTT	.06	XCC		.06	
			P 22	NTT	.76			.76	
			P 21	NTT	1.70-			1.70-	
			P 20	NTT	.25			.25	
			P 19	NTT	.10			.10	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.22			.22	
			P 04	NTT				.00	
			P 86	NTT	.02	XCC		.02	
			P	UTT	2.94	XCC		2.94	
			P	ZTT	3.02	XCC		3.02	
									1,702.29
SS01	SEWER STANDBY	EBM 420 420	C	STA	30.30			30.30	30.30
SW01	WATER STANDBY	ECB 420 420	C	STA	30.30			30.30	30.30
									30.30
TOTAL AGENCY TRANSFERS					1,767.05		4.16		1,762.89

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

PAGE: 360
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.09	XCC		1.09	
			C 21	MTT	.02	XCC		.02	
			C 20	MTT		XCC		.00	
			C 22	NTT	.10	XCC		.10	
			C 21	NTT	.01	XCC		.01	
			C	STS	193.49	XCC	.48	193.01	
			C	STT	.02	XCC		.02	
			C	UTT	2.56	XCC	.01	2.55	
			C	ZTT	4.21	XCC	.01	4.20	
			P 22	MPP	.23	XCC		.23	
			P 21	MPP	.14	XCC		.14	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP	.03	XCC		.03	
			P 22	MTT	2.24			2.24	
			P 21	MTT	.93			.93	
			P 20	MTT	.21			.21	
			P 19	MTT	.04			.04	
			P 18	MTT				.00	
			P 16	MTT	.07			.07	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.09			.09	
			P 21	NTT	.19-			.19-	
			P 20	NTT	.02			.02	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.03			.03	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.34	XCC		.34	
			P	ZTT	.34	XCC		.34	
					206.17			205.67	205.67
TOTAL AGENCY TRANSFERS					206.17		.50	205.67	205.67

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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 01/06/2024 TO 01/12/2024 ****

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	.69	XCC		.69	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT		XCC		.00	
					C 22	NTT	.06	XCC		.06	
					C 21	NTT		XCC		.00	
					C	STS	119.94	XCC	.30	119.64	
					C	STT	.02	XCC		.02	
					C	UTT	1.58	XCC		1.58	
					C	ZTT	2.61	XCC	.01	2.60	
					P 22	MPP	.15	XCC		.15	
					P 21	MPP	.08	XCC		.08	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 22	MTT	1.45			1.45	
					P 21	MTT	.61			.61	
					P 20	MTT	.13			.13	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 16	MTT	.04			.04	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 91	MTT	.01	XCC		.01	
					P 21	NTT	.12			.12	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P 22	NTT	.05			.05	
					P	UTT	.21	XCC		.21	
					P	ZTT	.21	XCC		.21	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	50.15			50.15	127.60
											50.15
TOTAL AGENCY TRANSFERS							178.06		.31		177.75

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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 01/06/2024 TO 01/12/2024 ****

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	1.32	XCC		1.32	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 22	NTT	.13	XCC		.13	
			C 21	NTT	.01	XCC		.01	
			C	STS	233.03	XCC	.58	232.45	
			C	STT	.02	XCC		.02	
			C	UTT	3.07	XCC	.01	3.06	
			C	ZTT	5.07	XCC	.01	5.06	
			P 22	MPP	.27	XCC		.27	
			P 21	MPP	.16	XCC		.16	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP		XCC		.00	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.02	XCC		.02	
			P 22	MTT	2.72			2.72	
			P 21	MTT	1.15			1.15	
			P 20	MTT	.25			.25	
			P 19	MTT	.04			.04	
			P 18	MTT	.01			.01	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.11			.11	
			P 21	NTT	.23-			.23-	
			P 20	NTT	.04			.04	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	3.37			3.37	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.40	XCC		.40	
			P	ZTT	.39	XCC		.39	
					251.64			251.04	251.04
TOTAL AGENCY TRANSFERS							.60		251.04

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 91	MPP	.13	XCC		.13	
		P 91	MTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
				<u>.17</u>		<u>.00</u>	<u>.17</u>	
TOTAL AGENCY TRANSFERS				.17		.00	.17	.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.09			.09	
					P 91	MTT	.01			.01	
					P 86	NTT				.00	
					P 05	NTT	.05			.05	
					P 04	NTT				.00	
							.15			.15	
TOTAL AGENCY TRANSFERS							.15	.00		.15	.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/17/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	11.47	XCC	.03	11.44	
			C 21	MTT	.29	XCC		.29	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	1.06	XCC		1.06	
			C 21	NTT	.06	XCC		.06	
			C	STS	1,972.76	XCC	4.93	1,967.83	
			C	STT	.23	XCC		.23	
			C	UTT	26.01	XCC	.07	25.94	
			C	ZTT	42.92	XCC	.11	42.81	
			P 22	MPP	2.40	XCC	.01	2.39	
			P 21	MPP	1.44	XCC		1.44	
			P 20	MPP	.70	XCC		.70	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.05	XCC		.05	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.08	XCC		.08	
			P 12	MPP		XCC		.00	
			P 91	MPP	.25	XCC		.25	
			P 22	MTT	23.76			23.76	
			P 21	MTT	10.18			10.18	
			P 20	MTT	2.23			2.23	
			P 19	MTT	.39			.39	
			P 18	MTT	.08			.08	
			P 16	MTT	.77			.77	
			P 15	MTT	.09			.09	
			P 12	MTT				.00	
			P 91	MTT	.04	XCC		.04	
			P 22	NTT	.91			.91	
			P 21	NTT	2.04			2.04	
			P 20	NTT	.29			.29	
			P 19	NTT	.13			.13	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.24			.24	
			P 04	NTT				.00	
			P 86	NTT	.02	XCC		.02	
			P	UTT	3.56	XCC		3.56	
			P	ZTT	3.65	XCC	.01	3.64	
					2,104.58			2,099.42	2,099.42
TOTAL AGENCY TRANSFERS						5.16		2,099.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.30	XCC		.30	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT	.03	XCC		.03	
			C 21	NTT		XCC		.00	
			C	STS	52.51	XCC	.13	52.38	
			C	STT	.01	XCC		.01	
			C	UTT	.69	XCC		.69	
			C	ZTT	1.14	XCC		1.14	
			P 22	MPP	.06	XCC		.06	
			P 21	MPP	.04	XCC		.04	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP		XCC		.00	
			P 22	MTT	.63			.63	
			P 21	MTT	.26			.26	
			P 20	MTT	.06			.06	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P 22	NTT	.02			.02	
			P 21	NTT	.05-			.05-	
			P	UTT	.09	XCC		.09	
			P	ZTT	.13	XCC		.13	
					56.02			55.89	55.89
TOTAL AGENCY TRANSFERS							.13		55.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.39	XCC		.39	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 22	NTT	.04	XCC		.04	
			C 21	NTT		XCC		.00	
			C	STS	65.47	XCC	.16	65.31	
			C	STT	.01	XCC		.01	
			C	UTT	.87	XCC		.87	
			C	ZTT	1.43	XCC		1.43	
			P 22	MPP	.09	XCC		.09	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP	.01	XCC		.01	
			P 22	MTT	.79			.79	
			P 21	MTT	.34			.34	
			P 20	MTT	.08			.08	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.07-			.07-	
			P 20	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.13	XCC		.13	
			P	ZTT	.09	XCC		.09	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	938.25			938.25	69.70
									938.25
TOTAL AGENCY TRANSFERS					1,008.11		.16	1,007.95	

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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 01/06/2024 TO 01/12/2024 ****

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	.01	XCC		.01	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS	2.66	XCC	.01	2.65	
			C	STT		XCC		.00	
			C	UTT	.03	XCC		.03	
			C	ZTT	.06	XCC		.06	
			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 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP		XCC		.00	
			P 22	MTT	.04			.04	
			P 21	MTT	.01			.01	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	
			P	UTT		XCC		.00	
			P	ZTT	.01	XCC		.01	
SW01	WATER STANDBY	ECA 165 165	C	STA	75.45			75.45	2.81
									75.45
TOTAL	AGENCY TRANSFERS				78.27		.01		78.26

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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 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.49			.49	
		P 91	MTT	.08			.08	
		P 08	NTT				.00	
		P 05	NTT	.36			.36	
		P 04	NTT				.00	
		P 86	NTT	.02			.02	
								.95
TOTAL AGENCY TRANSFERS				.95		.00		.95

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

PAGE: 370
 DATE: 01/17/2024

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.02			.02		
					P 91	MTT	.01			.01		
					P 04	NTT				.00		
					P 86	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.08			.08		
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	231.75			231.75	.11	
					P	SPA	20.68			20.68		
					P	STA	82.40			82.40		
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	344.25			344.25	334.83	
					P	SPA	30.70			30.70		
					P	STA	122.40			122.40		
							832.29		.00	497.35	832.29	
TOTAL AGENCY TRANSFERS												

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.23	XCC		.23	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 22	NTT	.02	XCC		.02	
					C 21	NTT		XCC		.00	
					C	STS	40.11	XCC	.10	40.01	
					C	STT		XCC		.00	
					C	UTT	.53	XCC		.53	
					C	ZTT	.87	XCC		.87	
					P 22	MPP	.05	XCC		.05	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 22	MTT	.47			.47	
					P 21	MTT	.20			.20	
					P 20	MTT	.04			.04	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 91	MTT		XCC		.00	
					P 22	NTT	.02			.02	
					P 21	NTT	.04-			.04-	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.07	XCC		.07	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	489.27			489.27	489.27
TOTAL AGENCY TRANSFERS							532.02		.10		531.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.44	XCC		1.44	
					C 21	MTT	.03	XCC		.03	
					C 20	MTT		XCC		.00	
					C 22	NTT	.14	XCC		.14	
					C 21	NTT	.01	XCC		.01	
					C	STS	258.39	XCC	.65	257.74	
					C	STT	.03	XCC		.03	
					C	UTT	3.41	XCC	.01	3.40	
					C	ZTT	5.62	XCC	.01	5.61	
					P 22	MPP	.30	XCC		.30	
					P 21	MPP	.17	XCC		.17	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 91	MPP	.03	XCC		.03	
					P 22	MTT	2.98			2.98	
					P 21	MTT	1.21			1.21	
					P 20	MTT	.26			.26	
					P 19	MTT	.04			.04	
					P 18	MTT	.01			.01	
					P 16	MTT	.08			.08	
					P 15	MTT	.01			.01	
					P 12	MTT				.00	
					P 91	MTT		XCC		.00	
					P 21	NTT	.24-			.24-	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P 22	NTT	.11			.11	
					P	UTT	.46	XCC		.46	
					P	ZTT	.44	XCC		.44	
											274.49
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	61.50			61.50	61.50
TOTAL AGENCY TRANSFERS							336.66		.67		335.99

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	1,251.41			1,251.41	
		P	SPA	8.28			8.28	
		P	STA	43.61			43.61	
								1,303.30
TOTAL AGENCY TRANSFERS				1,303.30		.00		1,303.30

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	158.10			158.10	
		P	SPA	37.70			37.70	
		P	STA	65.10			65.10	260.90
TOTAL AGENCY TRANSFERS				260.90		.00		260.90

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	250.90		250.90	250.90
TOTAL AGENCY TRANSFERS			250.90	.00		250.90

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	P	UTA	30.00			30.00	30.00
TOTAL AGENCY TRANSFERS				30.00		.00		30.00

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 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 01/06/2024 TO 01/12/2024 ****

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 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	284.04		284.04	284.04
TOTAL AGENCY TRANSFERS			284.04	.00		284.04

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	4.08	XCC	.01	4.07		
					C 21	MTT	.10	XCC		.10		
					C 20	MTT	.01	XCC		.01		
					C 22	NTT	.38	XCC		.38		
					C 21	NTT	.02	XCC		.02		
					C	STS	717.59	XCC	1.79	715.80		
					C	STT	.08	XCC		.08		
					C	UTT	9.46	XCC	.02	9.44		
					C	ZTT	15.62	XCC	.04	15.58		
					P 22	MPP	.85	XCC		.85		
					P 21	MPP	.49	XCC		.49		
					P 20	MPP	.23	XCC		.23		
					P 19	MPP	.05	XCC		.05		
					P 18	MPP	.01	XCC		.01		
					P 16	MPP	.12	XCC		.12		
					P 15	MPP	.03	XCC		.03		
					P 12	MPP		XCC		.00		
					P 91	MPP	.07	XCC		.07		
					P 22	MTT	8.46			8.46		
					P 21	MTT	3.48			3.48		
					P 20	MTT	.72			.72		
					P 19	MTT	.12			.12		
					P 18	MTT	.02			.02		
					P 16	MTT	.23			.23		
					P 15	MTT	.03			.03		
					P 12	MTT				.00		
					P 91	MTT	.02	XCC		.02		
					P 22	NTT	.33			.33		
					P 21	NTT	.70			.70		
					P 20	NTT	.09			.09		
					P 19	NTT	.05			.05		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.07			.07		
					P 04	NTT				.00		
					P 86	NTT	.01	XCC		.01		
					P	UTT	1.24	XCC		1.24		
					P	ZTT	1.29	XCC		1.29		
							764.65			762.79		
TOTAL AGENCY TRANSFERS								1.86			762.79	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.10	XCC		.10	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C	STS	19.48	XCC	.05	19.43	
			C	STT	.01	XCC		.01	
			C	UTT	.25	XCC		.25	
			C	ZTT	.42	XCC		.42	
			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	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP	.02	XCC		.02	
			P 22	MTT	.20			.20	
			P 21	MTT	.05			.05	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 16	MTT	.03			.03	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.01			.01	
			P 21	NTT	.01-			.01-	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.07			.07	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.05	XCC		.05	
			P	ZTT	.03	XCC		.03	
									20.73
TOTAL AGENCY TRANSFERS					20.78		.05		20.73

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	ECS	345	345	P 12	MPP				.00		
					P 91	MPP	.01			.01		
					P 15	MPP				.00		
					P 91	MTT				.00		
					P 15	MTT	.01			.01		
					P 12	MTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 86	NTT				.00		
							.02				.02	
TOTAL AGENCY TRANSFERS							.02	.00			.02	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.51	XCC		.51		
					C 21	MTT	.01	XCC		.01		
					C 20	MTT		XCC		.00		
					C 22	NTT	.04	XCC		.04		
					C 21	NTT		XCC		.00		
					C	STS	88.01	XCC	.22	87.79		
					C	STT	.01	XCC		.01		
					C	UTT	1.16	XCC		1.16		
					C	ZTT	1.92	XCC		1.92		
					P 22	MPP	.11	XCC		.11		
					P 21	MPP	.06	XCC		.06		
					P 20	MPP	.03	XCC		.03		
					P 19	MPP		XCC		.00		
					P 18	MPP		XCC		.00		
					P 16	MPP	.01	XCC		.01		
					P 15	MPP	.01	XCC		.01		
					P 12	MPP		XCC		.00		
					P 91	MPP	.01	XCC		.01		
					P 22	MTT	1.06			1.06		
					P 21	MTT	.44			.44		
					P 20	MTT	.09			.09		
					P 19	MTT	.02			.02		
					P 18	MTT	.01			.01		
					P 16	MTT	.03			.03		
					P 15	MTT				.00		
					P 12	MTT				.00		
					P 91	MTT	.01	XCC		.01		
					P 22	NTT	.04			.04		
					P 21	NTT	.09-			.09-		
					P 20	NTT	.01			.01		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 86	NTT		XCC		.00		
					P	UTT	.14	XCC		.14		
					P	ZTT	.17	XCC		.17		
							93.83			93.61		
TOTAL AGENCY TRANSFERS								.22			93.61	

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	60.30		60.30	60.30
TOTAL AGENCY TRANSFERS			<u>60.30</u>	<u>.00</u>		<u>60.30</u>

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 PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 08	NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	426.40			426.40	.07
TOTAL AGENCY TRANSFERS				426.47		.00		426.47

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 PROPERTY TAX DIVISION
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 91	MPP				.00	
		P 12	MPP				.00	
		P 15	MPP				.00	
		P 91	MTT				.00	
		P 12	MTT				.00	
		P 15	MTT				.00	
		P 86	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP				.00	
					P 91	MTT				.00	
					P 86	NTT				.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.09	XCC		.09	
		P 91	MTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 86	NTT	.01	XCC		.01	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	C 22	MTT	.79	XCC		.79		
					C 21	MTT	.02	XCC		.02		
					C 20	MTT		XCC		.00		
					C 22	NTT	.08	XCC		.08		
					C 21	NTT	.01	XCC		.01		
					C	STS	136.83	XCC	.34	136.49		
					C	STT	.01	XCC		.01		
					C	UTT	1.81	XCC		1.81		
					C	ZTT	2.97	XCC	.01	2.96		
					P 22	MPP	.16	XCC		.16		
					P 21	MPP	.10	XCC		.10		
					P 20	MPP	.05	XCC		.05		
					P 19	MPP	.01	XCC		.01		
					P 18	MPP		XCC		.00		
					P 16	MPP	.04	XCC		.04		
					P 15	MPP	.01	XCC		.01		
					P 12	MPP		XCC		.00		
					P 91	MPP	.01	XCC		.01		
					P 22	MTT	1.63			1.63		
					P 21	MTT	.74			.74		
					P 20	MTT	.17			.17		
					P 19	MTT	.03			.03		
					P 18	MTT				.00		
					P 16	MTT	.07			.07		
					P 15	MTT	.01			.01		
					P 12	MTT				.00		
					P 91	MTT		XCC		.00		
					P 22	NTT	.06			.06		
					P 21	NTT	.14-			.14-		
					P 20	NTT	.03			.03		
					P 19	NTT	.01			.01		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.02			.02		
					P 04	NTT				.00		
					P 86	NTT		XCC		.00		
					P	UTT	.26	XCC		.26		
					P	ZTT	.26	XCC		.26		
							146.05			145.70	145.70	
TOTAL AGENCY TRANSFERS									.35		145.70	

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.06	XCC		.06	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 08	NTT				.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 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:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 91	MPP	.04	XCC		.04	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	569.91			569.91	.05
		P	SPA	130.26			130.26	
		P	STA	635.43			635.43	
TOTAL AGENCY TRANSFERS				<u>1,335.65</u>		<u>.00</u>	<u>1,335.65</u>	<u>1,335.65</u>

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 91	MPP	.03	XCC		.03	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	16.75	XCC	.04	16.71	
			C 21	MTT	.41	XCC		.41	
			C 20	MTT	.03	XCC		.03	
			C 22	NTT	1.56	XCC		1.56	
			C 21	NTT	.09	XCC		.09	
			C	STS	2,917.44	XCC	7.29	2,910.15	
			C	STT	.34	XCC		.34	
			C	UTT	38.46	XCC	.10	38.36	
			C	ZTT	63.48	XCC	.16	63.32	
			P 22	MPP	3.51	XCC	.01	3.50	
			P 21	MPP	2.07	XCC	.01	2.06	
			P 20	MPP	1.02	XCC		1.02	
			P 19	MPP	.20	XCC		.20	
			P 18	MPP	.07	XCC		.07	
			P 16	MPP	.53	XCC		.53	
			P 15	MPP	.10	XCC		.10	
			P 12	MPP		XCC		.00	
			P 91	MPP	.42	XCC		.42	
			P 22	MTT	34.70			34.70	
			P 21	MTT	14.63			14.63	
			P 20	MTT	3.21			3.21	
			P 19	MTT	.55			.55	
			P 18	MTT	.12			.12	
			P 16	MTT	1.01			1.01	
			P 15	MTT	.11			.11	
			P 12	MTT				.00	
			P 91	MTT	.07	XCC		.07	
			P 22	NTT	1.33			1.33	
			P 21	NTT	2.93-			2.93-	
			P 20	NTT	.42			.42	
			P 19	NTT	.19			.19	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.38			.38	
			P 04	NTT				.00	
			P 86	NTT	.04	XCC		.04	
			P	UTT	5.17	XCC	.01	5.16	
			P	ZTT	5.27	XCC	.01	5.26	
TOTAL AGENCY TRANSFERS					3,110.75		7.63	3,103.12	3,103.12

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	208.70		208.70	208.70
TOTAL AGENCY TRANSFERS			208.70	.00		208.70

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	446.60			446.60	
		P	SPA	35.73			35.73	
		P	STA	111.65			111.65	
								593.98
TOTAL AGENCY TRANSFERS				593.98		.00		593.98

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	77.99			77.99	
		P	STA	84.30			84.30	162.29
TOTAL AGENCY TRANSFERS				162.29		.00		162.29

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	243.60			243.60	
		P	SPA	8.34			8.34	
		P	STA	40.60			40.60	292.54
TOTAL AGENCY TRANSFERS				292.54		.00		292.54

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	7.65-			7.65-	7.65-
TOTAL AGENCY TRANSFERS			7.65-		.00		7.65-

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	35.30			35.30	
		P	SPA	3.62			3.62	
		P	STA	17.65			17.65	
								56.57
TOTAL AGENCY TRANSFERS				56.57		.00		56.57

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	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:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS				50.15		.00		50.15

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	986.70			986.70	
		P	SPA	79.25			79.25	
		P	STA	265.65			265.65	
								1,331.60
TOTAL AGENCY TRANSFERS				1,331.60		.00		1,331.60

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	135.15			135.15	
		P	SPA	10.70			10.70	
		P	STA	42.40			42.40	188.25
TOTAL AGENCY TRANSFERS				188.25		.00		188.25

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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

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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C	STA	24.43			24.43	24.43
TOTAL AGENCY TRANSFERS				24.43		.00		24.43

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	331.44		331.44	331.44
TOTAL AGENCY TRANSFERS			331.44	.00		331.44

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	86.67			86.67	86.67
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	P	UTA	231.59-			231.59-	231.59-
TOTAL AGENCY TRANSFERS							144.92-		.00		144.92-

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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	159.35			159.35	
		P	SPA	4.56			4.56	
		P	STA	22.22			22.22	
								186.13
TOTAL AGENCY TRANSFERS				186.13		.00		186.13

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 414
DATE: 01/17/2024

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	213.37		213.37	213.37
TOTAL AGENCY TRANSFERS			<u>213.37</u>	<u>.00</u>		<u>213.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	152.45		152.45	152.45
TOTAL AGENCY TRANSFERS			152.45	.00		152.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 416
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	755.16			755.16	
		P	SPA	62.31			62.31	
		P	STA	243.93			243.93	
								1,061.40
TOTAL AGENCY TRANSFERS				1,061.40		.00		1,061.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	300.57			300.57	300.57
TOTAL AGENCY TRANSFERS							300.57		.00		300.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,441.51			1,441.51	1,441.51
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	261.43			261.43	261.43
TOTAL AGENCY TRANSFERS							1,702.94		.00		1,702.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 419
 DATE: 01/17/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	558.99	XCC	1.40	557.59	
					C 21	MTT	13.19	XCC	.03	13.16	
					C 20	MTT	.88	XCC		.88	
					C 22	NTT	52.08	XCC	.13	51.95	
					C 21	NTT	2.86	XCC	.01	2.85	
					C	STS	96,497.17	XCC	241.24	96,255.93	
					C	STT	11.14	XCC	.03	11.11	
					C	UTT	1,272.29	XCC	3.18	1,269.11	
					C	ZTT	2,099.73	XCC	5.25	2,094.48	
					C	SCC	3,819,611.05			3,819,611.05	
					C	XDL	39.08			39.08	
					C	XDN	3.76			3.76	
					C	XDS	6,080.48			6,080.48	
					C	XDU	80.16			80.16	
					C	XDZ	132.30			132.30	
					P 22	MPP	116.97			116.97	
					P 21	MPP	67.11			67.11	
					P 20	MPP	33.12			33.12	
					P 19	MPP	6.39			6.39	
					P 18	MPP	2.18			2.18	
					P 16	MPP	6.67			6.67	
					P 15	MPP	1.35			1.35	
					P 12	MPP				.00	
					P 22	MTT	1,157.88			1,157.88	
					P 21	MTT	475.16			475.16	
					P 20	MTT	104.47			104.47	
					P 19	MTT	17.70			17.70	
					P 18	MTT	3.86			3.86	
					P 16	MTT	12.67			12.67	
					P 15	MTT	1.43			1.43	
					P 12	MTT				.00	
					P 22	NTT	44.40			44.40	
					P 21	NTT	95.18			95.18	
					P 20	NTT	13.77			13.77	
					P 19	NTT	5.98			5.98	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	UTT	172.84	XCC	.44	172.40	
					P	ZTT	176.67	XCC	.34	176.33	
					P	XDL	141.21			141.21	
					P	XDN	2.66			2.66	
					P	XDS	18.83			18.83	
					P	XDU	.15			.15	
					P	XDZ	.95			.95	
					P	XPM	24.83			24.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XPZ	.99			.99	
					P	XSP	36.54			36.54	
					P	XUP	.24			.24	
											3,928,749.63
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	22 MTT	280.83	XCC	.70	280.13	
					C	21 MTT	6.89	XCC	.02	6.87	
					C	20 MTT	.46	XCC		.46	
					C	22 NTT	26.17	XCC	.07	26.10	
					C	21 NTT	1.50	XCC		1.50	
					C	STS	48,567.38	XCC	121.42	48,445.96	
					C	STT	5.61	XCC	.01	5.60	
					C	UTT	640.35	XCC	1.60	638.75	
					C	ZTT	1,056.79	XCC	2.64	1,054.15	
					P	22 MPP	58.76			58.76	
					P	21 MPP	35.03			35.03	
					P	20 MPP	17.20			17.20	
					P	19 MPP	3.37			3.37	
					P	18 MPP	1.14			1.14	
					P	16 MPP	9.69			9.69	
					P	15 MPP	1.44			1.44	
					P	12 MPP				.00	
					P	22 MTT	581.70			581.70	
					P	21 MTT	247.98			247.98	
					P	20 MTT	54.28			54.28	
					P	19 MTT	9.36			9.36	
					P	18 MTT	2.01			2.01	
					P	16 MTT	18.41			18.41	
					P	15 MTT	1.54			1.54	
					P	12 MTT				.00	
					P	22 NTT	22.30			22.30	
					P	21 NTT	49.67-			49.67-	
					P	20 NTT	7.16			7.16	
					P	19 NTT	3.17			3.17	
					P	18 NTT				.00	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	UTT	86.82	XCC	.22	86.60	
					P	ZTT	88.74	XCC	.18	88.56	
											51,659.55
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	22 MTT	229.77	XCC	.57	229.20	
					C	21 MTT	5.71	XCC	.01	5.70	
					C	20 MTT	.38	XCC		.38	
					C	22 NTT	21.41	XCC	.05	21.36	
					C	21 NTT	1.24	XCC		1.24	
					C	STS	39,844.41	XCC	99.61	39,744.80	
					C	STT	4.61	XCC	.01	4.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	525.33	XCC	1.31	524.02	
		C	ZTT	866.99	XCC	2.17	864.82	
		P 22	MPP	48.08			48.08	
		P 21	MPP	29.06			29.06	
		P 20	MPP	14.34			14.34	
		P 19	MPP	2.82			2.82	
		P 18	MPP	.65			.65	
		P 16	MPP	5.46			5.46	
		P 15	MPP	1.10			1.10	
		P 12	MPP	.00			.00	
		P 22	MTT	475.94			475.94	
		P 21	MTT	205.73			205.73	
		P 20	MTT	45.24			45.24	
		P 19	MTT	7.81			7.81	
		P 18	MTT	1.16			1.16	
		P 16	MTT	10.37			10.37	
		P 15	MTT	1.17			1.17	
		P 12	MTT	.00			.00	
		P 20	NTT	5.96			5.96	
		P 19	NTT	2.64			2.64	
		P 18	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 22	NTT	18.25			18.25	
		P 21	NTT	41.21-			41.21-	
		P	UTT	71.06	XCC	.18	70.88	
		P	ZTT	72.60	XCC	.14	72.46	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	142.48	XCC	.36	142.12	42,374.03
		C 21	MTT	3.33	XCC	.01	3.32	
		C 20	MTT	.22	XCC		.22	
		C 22	NTT	13.28	XCC	.03	13.25	
		C 21	NTT	.72	XCC		.72	
		C	STS	25,474.05	XCC	63.69	25,410.36	
		C	STT	2.94	XCC	.01	2.93	
		C	UTT	335.87	XCC	.84	335.03	
		C	ZTT	554.30	XCC	1.39	552.91	
		P 22	MPP	29.81			29.81	
		P 21	MPP	16.92			16.92	
		P 20	MPP	8.17			8.17	
		P 19	MPP	1.58			1.58	
		P 18	MPP	.52			.52	
		P 16	MPP	4.32			4.32	
		P 15	MPP	.90			.90	
		P 12	MPP	.00			.00	
		P 22	MTT	295.13			295.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	119.83			119.83	
		P 20	MTT	25.75			25.75	
		P 19	MTT	4.38			4.38	
		P 18	MTT	.92			.92	
		P 16	MTT	8.21			8.21	
		P 15	MTT	.96			.96	
		P 12	MTT				.00	
		P 22	NTT	11.31			11.31	
		P 21	NTT	24.00-			24.00-	
		P 20	NTT	3.40			3.40	
		P 19	NTT	1.48			1.48	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	UTT	44.05	XCC	.10	43.95	
		P	ZTT	45.03	XCC	.09	44.94	
GA05	SBCFPD-ADMIN							27,059.34
		F 106	100					
		C 22	MTT	185.26	XCC	.46	184.80	
		C 21	MTT	4.62	XCC	.01	4.61	
		C 20	MTT	.31	XCC		.31	
		C 22	NTT	17.26	XCC	.04	17.22	
		C 21	NTT	1.01	XCC		1.01	
		C	STS	32,062.71	XCC	80.16	31,982.55	
		C	SPT	3.70	XCC	.01	3.69	
		C	UTT	422.74	XCC	1.06	421.68	
		C	ZTT	697.67	XCC	1.74	695.93	
		C	SCC	243,804.96			243,804.96	
		P 22	MPP	38.77			38.77	
		P 21	MPP	23.52			23.52	
		P 20	MPP	11.64			11.64	
		P 19	MPP	2.28			2.28	
		P 18	MPP	.75			.75	
		P 16	MPP	5.71			5.71	
		P 15	MPP	1.17			1.17	
		P 12	MPP				.00	
		P 22	MTT	383.74			383.74	
		P 21	MTT	166.47			166.47	
		P 20	MTT	36.74			36.74	
		P 19	MTT	6.32			6.32	
		P 18	MTT	1.33			1.33	
		P 16	MTT	10.85			10.85	
		P 15	MTT	1.24			1.24	
		P 12	MTT				.00	
		P 22	NTT	14.72			14.72	
		P 21	NTT	33.34-			33.34-	
		P 20	NTT	4.84			4.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 423
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	2.14			2.14	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	UTT	57.28	XCC	.15	57.13	
					P	ZTT	58.53	XCC	.11	58.42	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	18.62			18.62	277,911.20
					P	STA	18.60			18.60	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	7,905.10			7,905.10	37.22
					P	SPA	1,067.60			1,067.60	
					P	STA	2,398.99			2,398.99	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	16.01			16.01	11,371.69
					P	STA	17.30			17.30	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	19,247.05			19,247.05	33.31
					P	SPA	961.24			961.24	
					P	STA	3,465.34			3,465.34	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	27,839.18			27,839.18	23,673.63
					P	SPA	1,062.98			1,062.98	
					P	STA	3,097.62			3,097.62	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	2,749.54			2,749.54	31,999.78
					P	SPA	68.39			68.39	
					P	STA	333.68			333.68	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	14,778.65			14,778.65	3,151.61
					C	STB	257.78			257.78	
					P	SPA	165.07			165.07	
					P	STA	407.82			407.82	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	22.94			22.94	15,609.32
					P	STA	24.80			24.80	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	8,592.35			8,592.35	47.74
					C	STB	171.85			171.85	
					P	SPA	264.74			264.74	
					P	STA	1,074.81			1,074.81	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	34,542.98			34,542.98	10,103.75
					P	SPA	1,222.75			1,222.75	
					P	STA	4,202.27			4,202.27	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	69,426.87			69,426.87	39,968.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WEN MAI

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	4,124.40			4,124.40	
		P	SPA	2,750.62			2,750.62	
		P	STA	7,919.59			7,919.59	
SP18 SBFOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	34,713.41			34,713.41	84,221.48
		C	STB	1,546.65			1,546.65	
		P	SPA	2,330.63			2,330.63	
		P	STA	7,209.11			7,209.11	
								45,799.80
TOTAL AGENCY TRANSFERS				4,594,404.30		633.22		4,593,771.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 91	MPP	3.11	XCC	.01	3.10	
		P 91	MTT	.56	XCC		.56	
		P 86	NTT	.21	XCC		.21	
		P 04	NTT				.00	
		P 05	NTT	6.92			6.92	
		P 08	NTT				.00	
								10.79
TOTAL AGENCY TRANSFERS				10.80		.01		10.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86	NTT	.08	XCC		.08	.08	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 86	NTT	.02	XCC		.02	.02	
TOTAL AGENCY TRANSFERS							.10		.00		.10	.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 91	MPP	.05	XCC		.05	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 05	NTT	.12			.12	
		P 08	NTT				.00	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 91	MPP	.11	XCC		.11	
		P 91	MTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	1.78	XCC		1.78	
		P 91	MTT	.31	XCC		.31	
		P 86	NTT	.14	XCC		.14	
		P 04	NTT				.00	
		P 05	NTT	3.48			3.48	
		P 08	NTT				.00	
								5.71
TOTAL AGENCY TRANSFERS				5.71		.00		5.71

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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	P 91	MPP	.24	XCC		.24	
		P 91	MTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 05	NTT	.17			.17	
		P 04	NTT				.00	
								.48
TOTAL AGENCY TRANSFERS				.48		.00		.48

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.63			.63	
		P 91	MTT	.11			.11	
		P 08	NTT	.00			.00	
		P 05	NTT	1.95			1.95	
		P 04	NTT	.00			.00	
		P 86	NTT	.05			.05	
								2.74
TOTAL AGENCY TRANSFERS				2.74		.00		2.74

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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 91	MPP	.41	XCC		.41	
		P 91	MTT	.07	XCC		.07	
		P 04	NTT				.00	
		P 86	NTT	.04	XCC		.04	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	45.31	XCC	.11	45.20		
					C 21	MTT	1.09	XCC		1.09		
					C 20	MTT	.07	XCC		.07		
					C 22	NTT	4.22	XCC	.01	4.21		
					C 21	NTT	.23	XCC		.23		
					C	STS	7,947.52	XCC	19.87	7,927.65		
					C	STT	.92	XCC		.92		
					C	UTT	104.78	XCC	.26	104.52		
					C	ZTT	172.93	XCC	.43	172.50		
					P 22	MPP	9.48	XCC	.02	9.46		
					P 21	MPP	5.52	XCC	.01	5.51		
					P 20	MPP	2.71	XCC	.01	2.70		
					P 19	MPP	.53	XCC		.53		
					P 18	MPP	.18	XCC		.18		
					P 16	MPP	1.48	XCC		1.48		
					P 15	MPP	.30	XCC		.30		
					P 12	MPP		XCC		.00		
					P 91	MPP	.75	XCC		.75		
					P 22	MTT	93.85			93.85		
					P 21	MTT	39.11			39.11		
					P 20	MTT	8.54			8.54		
					P 19	MTT	1.46			1.46		
					P 18	MTT	.31			.31		
					P 16	MTT	2.80			2.80		
					P 15	MTT	.32			.32		
					P 12	MTT				.00		
					P 91	MTT	.14	XCC		.14		
					P 22	NTT	3.60			3.60		
					P 21	NTT	7.84			7.84		
					P 20	NTT	1.13			1.13		
					P 19	NTT	.49			.49		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.85			.85		
					P 04	NTT				.00		
					P 86	NTT	.06	XCC		.06		
					P	UTT	14.00	XCC	.03	13.97		
					P	ZTT	14.30	XCC	.02	14.28		
							8,471.14			8,450.37		
TOTAL AGENCY TRANSFERS								20.77			8,450.37	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	9.34	XCC	.02	9.32	
			C 21	MTT	.21	XCC		.21	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.87	XCC		.87	
			C 21	NTT	.05	XCC		.05	
			C	STS	1,683.01	XCC	4.21	1,678.80	
			C	STT	.19	XCC		.19	
			C	UTT	22.19	XCC	.06	22.13	
			C	ZTT	36.62	XCC	.09	36.53	
			P 22	MPP	1.95	XCC		1.95	
			P 21	MPP	1.08	XCC		1.08	
			P 20	MPP	.51	XCC		.51	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.03	XCC		.03	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 91	MPP	.14	XCC		.14	
			P 22	MTT	19.35			19.35	
			P 21	MTT	7.66			7.66	
			P 20	MTT	1.62			1.62	
			P 19	MTT	.27			.27	
			P 18	MTT	.06			.06	
			P 16	MTT	.46			.46	
			P 15	MTT	.06			.06	
			P 12	MTT				.00	
			P 91	MTT	.02	XCC		.02	
			P 22	NTT	.74			.74	
			P 21	NTT	1.53-			1.53-	
			P 20	NTT	.21			.21	
			P 19	NTT	.09			.09	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.13			.13	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P	UTT	2.90	XCC		2.90	
			P	ZTT	2.95	XCC		2.95	
					1,791.59			1,787.21	1,787.21
TOTAL AGENCY TRANSFERS						4.38			1,787.21

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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 91	MPP	.14	XCC		.14	
		P 91	MTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
								.18
TOTAL AGENCY TRANSFERS				.18		.00		.18

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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.27			.27		
					P 91	MTT	.04			.04		
					P 86	NTT	.03			.03		
											.34	
TOTAL AGENCY TRANSFERS							.34		.00		.34	

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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.30			.30	
		P 91	MTT	.06			.06	
		P 86	NTT	.02			.02	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	402.06			402.06	402.06
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	20.43			20.43	20.43
TOTAL AGENCY TRANSFERS							422.49		.00		422.49

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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	955.40-			955.40-	955.40-
TOTAL AGENCY TRANSFERS							955.40-		.00		955.40-

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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 LYTTLE CRK	VJZ	105	300	C	STA	859.93			859.93	859.93
TOTAL AGENCY TRANSFERS							859.93		.00		859.93

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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	876.56		876.56	876.56
TOTAL AGENCY TRANSFERS			<u>876.56</u>	<u>.00</u>		<u>876.56</u>

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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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			1,043.51	.00		1,043.51

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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 01/06/2024 TO 01/12/2024 ****

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	25.03	XCC	.06	24.97	
			C 21	MTT	.61	XCC		.61	
			C 20	MTT	.04	XCC		.04	
			C 22	NTT	2.33	XCC	.01	2.32	
			C 21	NTT	.13	XCC		.13	
			C	STS	4,391.63	XCC	10.98	4,380.65	
			C	STT	.51	XCC		.51	
			C	UTT	57.90	XCC	.14	57.76	
			C	ZTT	95.56	XCC	.24	95.32	
			P 22	MPP	5.24	XCC	.01	5.23	
			P 21	MPP	3.08	XCC	.01	3.07	
			P 20	MPP	1.53	XCC		1.53	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.10	XCC		.10	
			P 16	MPP	.81	XCC		.81	
			P 15	MPP	.16	XCC		.16	
			P 12	MPP		XCC		.00	
			P 91	MPP	.67	XCC		.67	
			P 22	MTT	51.84			51.84	
			P 21	MTT	21.76			21.76	
			P 20	MTT	4.83			4.83	
			P 19	MTT	.81			.81	
			P 18	MTT	.17			.17	
			P 16	MTT	1.55			1.55	
			P 15	MTT	.17			.17	
			P 12	MTT				.00	
			P 91	MTT	.12	XCC		.12	
			P 22	NTT	1.98			1.98	
			P 21	NTT	4.36			4.36	
			P 20	NTT	.64			.64	
			P 19	NTT	.28			.28	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.54			.54	
			P 04	NTT				.00	
			P 86	NTT	.05	XCC		.05	
			P	UTT	7.73	XCC	.02	7.71	
			P	ZTT	7.93	XCC	.01	7.92	
									4,670.18
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	41.20			41.20	41.20
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	735.88			735.88	735.88
TOTAL AGENCY TRANSFERS					5,458.74		11.48	5,447.26	

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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.08			.08	
		P 91	MTT	.01			.01	
		P 86	NTT	.01			.01	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.89	XCC		1.89	
			C 21	MTT	.05	XCC		.05	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.18	XCC		.18	
			C 21	NTT	.01	XCC		.01	
			C	STS	325.08	XCC	.81	324.27	
			C	STT	.04	XCC		.04	
			C	UTT	4.29	XCC	.01	4.28	
			C	ZTT	7.07	XCC	.02	7.05	
			P 22	MPP	.40	XCC		.40	
			P 21	MPP	.24	XCC		.24	
			P 20	MPP	.13	XCC		.13	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP		XCC		.00	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 91	MPP	.09	XCC		.09	
			P 22	MTT	3.93			3.93	
			P 21	MTT	1.73			1.73	
			P 20	MTT	.39			.39	
			P 19	MTT	.07			.07	
			P 18	MTT	.02			.02	
			P 16	MTT	.15			.15	
			P 15	MTT	.02			.02	
			P 12	MTT				.00	
			P 91	MTT	.02	XCC		.02	
			P 20	NTT	.05			.05	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.04			.04	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P 22	NTT	.16			.16	
			P 21	NTT	.35-			.35-	
			P	SPS	7.53	XCC	.01	7.52	
			P	STS	20.16	XCC	.04	20.12	
			P	UTT	.59	XCC		.59	
			P	ZTT	.60	XCC		.60	
TOTAL AGENCY TRANSFERS					374.74		.89	373.85	

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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP	.05			.05		
					P 91	MTT	.01			.01		
					P 86	NTT	.01			.01		
							<u>.07</u>		<u>.00</u>		<u>.07</u>	
TOTAL AGENCY TRANSFERS							.07		.00		.07	.07

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3.17	XCC	.01	3.16	
			C 21	MTT	.07	XCC		.07	
			C 20	MTT		XCC		.00	
			C 22	NTT	.29	XCC		.29	
			C 21	NTT	.02	XCC		.02	
			C	STS	565.42	XCC	1.41	564.01	
			C	STT	.06	XCC		.06	
			C	UTT	7.45	XCC	.02	7.43	
			C	ZTT	12.31	XCC	.03	12.28	
			P 22	MPP	.66	XCC		.66	
			P 21	MPP	.39	XCC		.39	
			P 20	MPP	.19	XCC		.19	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.02	XCC		.02	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 91	MPP	.08	XCC		.08	
			P 22	MTT	6.56			6.56	
			P 21	MTT	2.74			2.74	
			P 20	MTT	.60			.60	
			P 19	MTT	.11			.11	
			P 18	MTT	.02			.02	
			P 16	MTT	.21			.21	
			P 15	MTT	.02			.02	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 20	NTT	.08			.08	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.06			.06	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P 22	NTT	.25			.25	
			P 21	NTT	.54-			.54-	
			P	SPS	12.56	XCC	.02	12.54	
			P	STS	33.75	XCC	.07	33.68	
			P	UTT	.99	XCC		.99	
			P	ZTT	1.00	XCC		1.00	
					648.75			647.19	647.19
TOTAL AGENCY TRANSFERS						1.56		647.19	

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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 86 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91	MPP	.08	XCC		.08	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 91	MPP	2.44	XCC	.01	2.43	
		P 91	MTT	.44	XCC		.44	
		P 86	NTT	.13	XCC		.13	
								3.00
TOTAL AGENCY TRANSFERS				3.01		.01		3.00

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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	10,844.04	XCC	27.11	10,816.93		
					C	STT	1.26	XCC		1.26		
					C	UTT	142.98	XCC	.36	142.62		
					C	ZTT	235.96	XCC	.59	235.37		
					P	SPS	251.84	XCC	.61	251.23		
					P	STS	675.23	XCC	1.66	673.57		
					P	UTT	19.59	XCC	.05	19.54		
					P	ZTT	20.03	XCC	.03	20.00		
											12,160.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	63.40	XCC	.16	63.24		
					C 21	MTT	1.59	XCC		1.59		
					C 20	MTT	.11	XCC		.11		
					C 21	NTT	.34	XCC		.34		
					C 22	NTT	5.91	XCC	.01	5.90		
					P 22	MPP	13.27	XCC	.03	13.24		
					P 21	MPP	8.09	XCC	.02	8.07		
					P 20	MPP	4.03	XCC	.01	4.02		
					P 19	MPP	.81	XCC		.81		
					P 18	MPP	.26	XCC		.26		
					P 16	MPP	2.36	XCC	.01	2.35		
					P 15	MPP	.49	XCC		.49		
					P 12	MPP		XCC		.00		
					P 91	MPP	1.37	XCC		1.37		
					P 22	MTT	131.32			131.32		
					P 21	MTT	57.27			57.27		
					P 20	MTT	12.74			12.74		
					P 19	MTT	2.22			2.22		
					P 18	MTT	.47			.47		
					P 16	MTT	4.47			4.47		
					P 15	MTT	.53			.53		
					P 12	MTT				.00		
					P 91	MTT	.24	XCC		.24		
					P 86	NTT	.12	XCC		.12		
					P 04	NTT				.00		
					P 05	NTT	1.58			1.58		
					P 08	NTT				.00		
					P 11	NTT				.00		
					P 12	NTT				.00		
					P 18	NTT				.00		
					P 19	NTT	.76			.76		
					P 20	NTT	1.68			1.68		
					P 21	NTT	11.48-			11.48-		
					P 22	NTT	5.03			5.03		
											308.74	
TOTAL AGENCY TRANSFERS							12,499.91		30.65			12,469.26

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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	P 91	MPP	1.55	XCC		1.55	
		P 12	MPP		XCC		.00	
		P 15	MPP	.58	XCC		.58	
		P 91	MTT	.28	XCC		.28	
		P 12	MTT				.00	
		P 15	MTT	.61			.61	
		P 86	NTT	.12	XCC		.12	
		P 04	NTT				.00	
		P 05	NTT	1.84			1.84	
		P 08	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
								4.98
TOTAL AGENCY TRANSFERS				4.98		.00		4.98

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86	NTT	.33	XCC		.33	.33
TOTAL AGENCY TRANSFERS							<u>.33</u>		<u>.00</u>		<u>.33</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 01/06/2024 TO 01/12/2024 ****

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 86	NTT	.16	XCC		.16	.16	
TOTAL AGENCY TRANSFERS							<u>.16</u>		<u>.00</u>		<u>.16</u>	

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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	MPP	5.24	XCC	.01	5.23	6.17
					P 91	MTT	.94	XCC		.94	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	MPP	.79	XCC		.79	.93
					P 91	MTT	.14	XCC		.14	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	MPP	.78	XCC		.78	.92
					P 91	MTT	.14	XCC		.14	
TOTAL AGENCY TRANSFERS							8.03		.01		8.02

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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 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01	XCC		.01		
					P 91	MTT		XCC		.00		
					P 86	NTT		XCC		.00		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01		.00			.01

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PROPERTY TAX DIVISION
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	1.10	XCC		1.10		
					P 91	MTT	.19	XCC		.19		
					P 86	NTT	.06	XCC		.06		
							<u>1.35</u>		<u>.00</u>		<u>1.35</u>	
TOTAL AGENCY TRANSFERS							1.35		.00		1.35	1.35

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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	80.74			80.74	51.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	7.17			7.17	80.74
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	41.04			41.04	7.17
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	138.39			138.39	41.04
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	300.30			300.30	138.39
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	669.24			669.24	300.30
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	5.15			5.15	669.24
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	49.65			49.65	5.15
TOTAL AGENCY TRANSFERS							10,977.30		11.61		10,965.69

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01			.01	
		P 91	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 86	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,423.05			3,423.05	
		P	SPA	224.05			224.05	
		P	STA	501.75			501.75	
								4,148.85
TOTAL AGENCY TRANSFERS				4,148.85		.00		4,148.85

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,746.40			6,746.40	6,746.40
TOTAL AGENCY TRANSFERS				6,746.40		.00		6,746.40

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	12,448.26			12,448.26	12,448.26
							<u>12,448.26</u>		<u>.00</u>		<u>12,448.26</u>

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	333.05			333.05	333.05
TOTAL AGENCY TRANSFERS							333.05		.00		333.05

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	3,571.04			3,571.04	3,571.04
TOTAL AGENCY TRANSFERS							3,571.04		.00		3,571.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	202.11			202.11	202.11
TOTAL AGENCY TRANSFERS							202.11		.00		202.11

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3,865.54			3,865.54	3,865.54
TOTAL AGENCY TRANSFERS							3,865.54		.00		3,865.54

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	292.92			292.92	292.92
TOTAL AGENCY TRANSFERS							292.92		.00		292.92

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	305.65			305.65	305.65
TOTAL AGENCY TRANSFERS							305.65		.00		305.65

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	2,339.23			2,339.23	2,339.23	
TOTAL AGENCY TRANSFERS							2,339.23		.00		2,339.23	2,339.23

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	3,111.68			3,111.68	3,111.68	
TOTAL AGENCY TRANSFERS							3,111.68		.00		3,111.68	3,111.68

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	457.94			457.94	457.94
TOTAL AGENCY TRANSFERS							457.94		.00		457.94

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	844.08			844.08	844.08
TOTAL AGENCY TRANSFERS							844.08		.00		844.08

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,137.06			2,137.06	2,137.06
TOTAL AGENCY TRANSFERS							2,137.06		.00		2,137.06

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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 01/06/2024 TO 01/12/2024 ****

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	955.80			955.80	955.80	
							<u>955.80</u>		<u>.00</u>		<u>955.80</u>	
TOTAL AGENCY TRANSFERS												955.80

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	999.46-			999.46-	999.46-	
							<u>999.46-</u>		<u>.00</u>		<u>999.46-</u>	
TOTAL AGENCY TRANSFERS												999.46-

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	931.95			931.95	931.95
TOTAL AGENCY TRANSFERS							931.95		.00		931.95

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	1,338.32			1,338.32	1,338.32
TOTAL AGENCY TRANSFERS							1,338.32		.00		1,338.32

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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 01/06/2024 TO 01/12/2024 ****

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	2,323.10			2,323.10	2,323.10
TOTAL AGENCY TRANSFERS							2,323.10		.00		2,323.10

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	241.79			241.79	241.79
TOTAL AGENCY TRANSFERS							241.79		.00		241.79

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	1,437.50			1,437.50	1,437.50
TOTAL AGENCY TRANSFERS							1,437.50		.00		1,437.50

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	662.29			662.29	662.29
TOTAL AGENCY TRANSFERS							662.29		.00		662.29

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	5,819.60			5,819.60	5,819.60	
TOTAL AGENCY TRANSFERS							5,819.60		.00		5,819.60	5,819.60

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	857.07			857.07	857.07
							<u>857.07</u>		<u>.00</u>		<u>857.07</u>

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	749.39			749.39	749.39	
							<u>749.39</u>		<u>.00</u>		<u>749.39</u>	
TOTAL AGENCY TRANSFERS												

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,461.53			1,461.53	1,461.53
TOTAL AGENCY TRANSFERS							1,461.53		.00		1,461.53

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,758.49			1,758.49	1,758.49
TOTAL AGENCY TRANSFERS				1,758.49		.00		1,758.49

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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 01/06/2024 TO 01/12/2024 ****

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	3,621.40			3,621.40	3,621.40
TOTAL AGENCY TRANSFERS			3,621.40		.00		3,621.40

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	4,342.92			4,342.92	4,342.92
TOTAL AGENCY TRANSFERS							4,342.92		.00		4,342.92

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	3,912.19			3,912.19	3,912.19
							<u>3,912.19</u>		<u>.00</u>		<u>3,912.19</u>

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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 01/06/2024 TO 01/12/2024 ****

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	995.42			995.42	995.42	
							<u>995.42</u>		<u>.00</u>		<u>995.42</u>	
TOTAL AGENCY TRANSFERS												995.42

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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 01/06/2024 TO 01/12/2024 ****

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	1,246.50		1,246.50	1,246.50
TOTAL AGENCY TRANSFERS			<u>1,246.50</u>	<u>.00</u>		<u>1,246.50</u>

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	1,841.80			1,841.80	1,841.80
TOTAL AGENCY TRANSFERS							1,841.80		.00		1,841.80

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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 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	1,034.84			1,034.84	1,034.84
TOTAL AGENCY TRANSFERS							1,034.84		.00		1,034.84

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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 01/06/2024 TO 01/12/2024 ****

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	971.60			971.60	971.60
TOTAL AGENCY TRANSFERS							971.60		.00		971.60

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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX A	NGZ	723	723	C	STA				.00	.00	
ST02	SPECIAL TAX B	NGZ	723	723	C	STA				.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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TIME: 22:25:47

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

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,588.50			6,588.50	6,588.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,678.48			3,678.48	3,678.48
TOTAL AGENCY TRANSFERS							10,266.98		.00		10,266.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 498
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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 01/06/2024 TO 01/12/2024 ****

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	504.85			504.85	504.85
TOTAL AGENCY TRANSFERS							504.85		.00		504.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 499
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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 01/06/2024 TO 01/12/2024 ****

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	2,898.03			2,898.03	2,898.03	
TOTAL AGENCY TRANSFERS							2,898.03		.00		2,898.03	2,898.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 500
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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 01/06/2024 TO 01/12/2024 ****

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	1,068.24			1,068.24	1,068.24
TOTAL AGENCY TRANSFERS							1,068.24		.00		1,068.24

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

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	3,992.29			3,992.29	3,992.29
TOTAL AGENCY TRANSFERS							3,992.29		.00		3,992.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 502
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	1,159.58			1,159.58	1,159.58
TOTAL AGENCY TRANSFERS				1,159.58		.00		1,159.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	823.64			823.64	823.64
TOTAL AGENCY TRANSFERS							823.64		.00		823.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 504
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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MELL-ROOS SCHOOL FEES	341 120 9220	C STA	1,814.59		1,814.59	1,814.59
TOTAL AGENCY TRANSFERS			<u>1,814.59</u>	<u>.00</u>		<u>1,814.59</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 505
 DATE: 01/17/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.06	XCC		.06	
		P 91	MTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 506
 DATE: 01/17/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	P 91	MPP	.18	XCC		.18	
		P 91	MTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 05	NTT	.22			.22	
								.44
TOTAL AGENCY TRANSFERS				.44		.00		.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 507
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86	NTT	.01	XCC		.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
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PAGE: 509
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	29.76	XCC	.07	29.69	
			C 21	MTT	.71	XCC		.71	
			C 20	MTT	.05	XCC		.05	
			C 22	NTT	2.77	XCC	.01	2.76	
			C 21	NTT	.16	XCC		.16	
			C	STS	5,221.21	XCC	13.05	5,208.16	
			C	STT	.60	XCC		.60	
			C	UTT	68.84	XCC	.17	68.67	
			C	ZTT	113.61	XCC	.28	113.33	
			P 22	MPP	6.23	XCC	.02	6.21	
			P 21	MPP	3.63	XCC	.01	3.62	
			P 20	MPP	1.78	XCC		1.78	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	.11	XCC		.11	
			P 16	MPP	.97	XCC		.97	
			P 15	MPP	.19	XCC		.19	
			P 12	MPP		XCC		.00	
			P 91	MPP	.56	XCC		.56	
			P 22	MTT	61.65			61.65	
			P 21	MTT	25.70			25.70	
			P 20	MTT	5.61			5.61	
			P 19	MTT	.96			.96	
			P 18	MTT	.21			.21	
			P 16	MTT	1.85			1.85	
			P 15	MTT	.21			.21	
			P 12	MTT				.00	
			P 91	MTT	.10	XCC		.10	
			P 20	NTT	.74			.74	
			P 19	NTT	.33			.33	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.56			.56	
			P 04	NTT				.00	
			P 86	NTT	.04	XCC		.04	
			P 22	NTT	2.36			2.36	
			P 21	NTT	5.15-			5.15-	
			P	UTT	9.21	XCC	.02	9.19	
			P	ZTT	9.43	XCC	.01	9.42	
					5,565.34			5,551.70	5,551.70
TOTAL AGENCY TRANSFERS							13.64		5,551.70

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

PAGE: 510
 DATE: 01/17/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	368.42	XCC	.92	367.50	412.73
					C	STT	.05	XCC		.05	
					C	UTT	4.86	XCC	.01	4.85	
					C	ZTT	8.02	XCC	.02	8.00	
					P	SPS	8.44	XCC	.01	8.43	
					P	STS	22.61	XCC	.04	22.57	
					P	UTT	.66	XCC		.66	
					P	ZTT	.67	XCC		.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	22 MTT	2.13	XCC	.01	2.12	10.28
					C	21 MTT	.06	XCC		.06	
					C	20 MTT		XCC		.00	
					C	22 NTT	.20	XCC		.20	
					C	21 NTT	.01	XCC		.01	
					P	22 MPP	.44	XCC		.44	
					P	21 MPP	.27	XCC		.27	
					P	20 MPP	.13	XCC		.13	
					P	19 MPP	.03	XCC		.03	
					P	18 MPP	.01	XCC		.01	
					P	16 MPP	.07	XCC		.07	
					P	15 MPP	.02	XCC		.02	
					P	12 MPP		XCC		.00	
					P	91 MPP	.02	XCC		.02	
					P	22 MTT	4.40			4.40	
					P	21 MTT	1.94			1.94	
					P	20 MTT	.41			.41	
					P	19 MTT	.07			.07	
					P	18 MTT	.02			.02	
					P	16 MTT	.13			.13	
					P	15 MTT	.02			.02	
					P	12 MTT				.00	
					P	91 MTT	.01	XCC		.01	
					P	22 NTT	.17			.17	
					P	21 NTT	.39			.39	
					P	20 NTT	.06			.06	
					P	19 NTT	.02			.02	
					P	18 NTT				.00	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	08 NTT				.00	
					P	05 NTT	.03			.03	
P	04 NTT				.00						
P	86 NTT	.01	XCC		.01						
TOTAL AGENCY TRANSFERS							424.02		1.01		423.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 511
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.36	XCC		1.36	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 22	NTT	.13	XCC		.13	
			C 21	NTT	.01	XCC		.01	
			C	STS	233.14	XCC	.58	232.56	
			C	STT	.02	XCC		.02	
			C	UTT	3.07	XCC	.01	3.06	
			C	ZTT	5.07	XCC	.01	5.06	
			P 22	MPP	.28	XCC		.28	
			P 21	MPP	.18	XCC		.18	
			P 20	MPP	.09	XCC		.09	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.03	XCC		.03	
			P 22	MTT	2.82			2.82	
			P 21	MTT	1.24			1.24	
			P 20	MTT	.28			.28	
			P 19	MTT	.05			.05	
			P 18	MTT	.01			.01	
			P 16	MTT	.09			.09	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.11			.11	
			P 21	NTT	.24			.24	
			P 20	NTT	.03			.03	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.03			.03	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	SPS	5.38	XCC		5.38	
			P	STS	14.48	XCC	.03	14.45	
			P	UTT	.41	XCC		.41	
			P	ZTT	.43	XCC		.43	
TOTAL AGENCY TRANSFERS					268.64		.63	268.01	268.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 512
 DATE: 01/17/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	50.80	XCC	.13	50.67	
			C 21	MTT	1.21	XCC		1.21	
			C 20	MTT	.08	XCC		.08	
			C 22	NTT	4.73	XCC	.01	4.72	
			C 21	NTT	.26	XCC		.26	
			C	STS	8,973.35	XCC	22.43	8,950.92	
			C	STT	1.04	XCC		1.04	
			C	UTT	118.31	XCC	.30	118.01	
			C	ZTT	195.26	XCC	.49	194.77	
			P 22	MPP	10.64	XCC	.03	10.61	
			P 21	MPP	6.14	XCC	.02	6.12	
			P 20	MPP	2.98	XCC	.01	2.97	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.19	XCC		.19	
			P 16	MPP	1.58	XCC		1.58	
			P 15	MPP	.32	XCC		.32	
			P 12	MPP		XCC		.00	
			P 91	MPP	.80	XCC		.80	
			P 22	MTT	105.24			105.24	
			P 21	MTT	43.46			43.46	
			P 20	MTT	9.41			9.41	
			P 19	MTT	1.60			1.60	
			P 18	MTT	.33			.33	
			P 16	MTT	2.99			2.99	
			P 15	MTT	.34			.34	
			P 12	MTT				.00	
			P 91	MTT	.14	XCC		.14	
			P 22	NTT	4.04			4.04	
			P 21	NTT	8.71-			8.71-	
			P 20	NTT	1.24			1.24	
			P 19	NTT	.54			.54	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.93			.93	
			P 04	NTT				.00	
			P 86	NTT	.06	XCC		.06	
			P	SPS	201.85	XCC	.47	201.38	
			P	STS	541.13	XCC	1.32	539.81	
P	UTT	15.71	XCC	.03	15.68				
P	ZTT	16.04	XCC	.02	16.02				
10,279.35									
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	3.21	XCC	.01	3.20	
			C 21	MTT	.08	XCC		.08	
			C 20	MTT	.01	XCC		.01	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 21	NTT	.02	XCC		.02	
			C 22	NTT	.30	XCC		.30	
			C	STS	563.29	XCC	1.41	561.88	
			C	STT	.07	XCC		.07	
			C	UTT	7.43	XCC	.02	7.41	
			C	ZTT	12.25	XCC	.03	12.22	
			P 22	MPP	.67			.67	
			P 21	MPP	.40			.40	
			P 20	MPP	.20			.20	
			P 19	MPP	.04			.04	
			P 18	MPP	.01			.01	
			P 16	MPP	.11			.11	
			P 15	MPP	.02			.02	
			P 22	MTT	6.63			6.63	
			P 21	MTT	2.86			2.86	
			P 20	MTT	.63			.63	
			P 19	MTT	.11			.11	
			P 18	MTT	.03			.03	
			P 16	MTT	.22			.22	
			P 15	MTT	.02			.02	
			P 18	NTT				.00	
			P 20	NTT	.09			.09	
			P 19	NTT	.04			.04	
			P 22	NTT	.25			.25	
			P 21	NTT	.57-			.57-	
			P	SPS	12.71			12.71	
			P	STS	34.11	XCC	.07	34.04	
			P	UTT	1.00	XCC		1.00	
			P	ZTT	1.02	XCC		1.02	
									645.72
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	9,692.43			9,692.43	
			P	SPA	95.60			95.60	
			P	STA	503.00			503.00	
									10,291.03
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	10,376.66			10,376.66	
			P	SPA	20.79			20.79	
			P	STA	109.41			109.41	
									10,506.86
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	13,619.12			13,619.12	
			P	SPA	27.89			27.89	
			P	STA	146.81			146.81	
									13,793.82
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	13,392.43			13,392.43	
			P	SPA	22.80			22.80	
			P	STA	120.04			120.04	
									13,535.27
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA				.00	

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

PAGE: 514
 DATE: 01/17/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	279.05			279.05	.00
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	241.80			241.80	279.05
TOTAL AGENCY TRANSFERS							59,599.70		26.80		59,572.90

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

PAGE: 515
 DATE: 01/17/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.28	XCC		.28	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 22	NTT	.02	XCC		.02	
			C 21	NTT		XCC		.00	
			C	STS	41.96	XCC	.10	41.86	
			C	STT		XCC		.00	
			C	UTT	.55	XCC		.55	
			C	ZTT	.92	XCC		.92	
			P 22	MPP	.05	XCC		.05	
			P 21	MPP	.04	XCC		.04	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.02	XCC		.02	
			P 22	MTT	.58			.58	
			P 21	MTT	.26			.26	
			P 20	MTT	.06			.06	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 16	MTT	.03			.03	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.02			.02	
			P 21	NTT	.05-			.05-	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	UTT	.08	XCC		.08	
			P	ZTT	.10	XCC		.10	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	59.30			59.30	44.92
									59.30
TOTAL AGENCY TRANSFERS					104.32		.10		104.22

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

PAGE: 516
 DATE: 01/17/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	383.00	XCC	.96	382.04	
			C	STT	.04	XCC		.04	
			C	UTT	5.05	XCC	.01	5.04	
			C	ZTT	8.33	XCC	.02	8.31	
			P	SPS	8.60	XCC	.01	8.59	
			P	STS	23.01	XCC	.04	22.97	
			P	UTT	.67	XCC		.67	
			P	ZTT	.68	XCC		.68	
									428.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 22	MTT	2.16	XCC	.01	2.15	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 22	NTT	.21	XCC		.21	
			C 21	NTT	.01	XCC		.01	
			P 22	MPP	.46	XCC		.46	
			P 21	MPP	.19	XCC		.19	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.06	XCC		.06	
			P 22	MTT	4.48			4.48	
			P 21	MTT	1.39			1.39	
			P 20	MTT	.23			.23	
			P 19	MTT	.04			.04	
			P 18	MTT	.01			.01	
			P 16	MTT	.09			.09	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.17			.17	
			P 21	NTT	.28			.28	
			P 20	NTT	.03			.03	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.03			.03	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
									9.51
TOTAL AGENCY TRANSFERS					438.90		1.05		437.85

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

PAGE: 517
 DATE: 01/17/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	3.91	XCC	.01	3.90		
					C 21	MTT	.10	XCC		.10		
					C 20	MTT	.01	XCC		.01		
					C 22	NTT	.36	XCC		.36		
					C 21	NTT	.02	XCC		.02		
					C	STS	652.35	XCC	1.63	650.72		
					C	STT	.08	XCC		.08		
					C	UTT	8.60	XCC	.02	8.58		
					C	ZTT	14.19	XCC	.04	14.15		
					P 22	MPP	.81	XCC		.81		
					P 21	MPP	.47	XCC		.47		
					P 20	MPP	.24	XCC		.24		
					P 19	MPP	.05	XCC		.05		
					P 18	MPP	.01	XCC		.01		
					P 16	MPP	.14	XCC		.14		
					P 15	MPP	.03	XCC		.03		
					P 12	MPP		XCC		.00		
					P 91	MPP	.10	XCC		.10		
					P 22	MTT	8.09			8.09		
					P 21	MTT	3.30			3.30		
					P 20	MTT	.76			.76		
					P 19	MTT	.13			.13		
					P 18	MTT	.03			.03		
					P 16	MTT	.27			.27		
					P 15	MTT	.03			.03		
					P 12	MTT				.00		
					P 91	MTT	.01	XCC		.01		
					P 22	NTT	.31			.31		
					P 21	NTT	.66-			.66-		
					P 20	NTT	.10			.10		
					P 19	NTT	.05			.05		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.09			.09		
					P 04	NTT				.00		
					P 86	NTT	.01	XCC		.01		
					P	SPS	15.50	XCC	.02	15.48		
					P	STS	41.65	XCC	.11	41.54		
					P	UTT	1.20	XCC		1.20		
					P	ZTT	1.22	XCC		1.22		
							753.56	1.83		751.73		
TOTAL AGENCY TRANSFERS											751.73	

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

PAGE: 518
 DATE: 01/17/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	11,776.20	XCC	29.44	11,746.76	
			C	STT	1.36	XCC		1.36	
			C	UTT	155.27	XCC	.39	154.88	
			C	ZTT	256.25	XCC	.64	255.61	
			P	SPS	271.11	XCC	.65	270.46	
			P	STS	726.89	XCC	1.82	725.07	
			P	UTT	21.10	XCC	.06	21.04	
			P	ZTT	21.60	XCC	.03	21.57	
									13,196.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	68.25	XCC	.17	68.08	
			C 21	MTT	1.67	XCC		1.67	
			C 20	MTT	.11	XCC		.11	
			C 22	NTT	6.36	XCC	.02	6.34	
			C 21	NTT	.36	XCC		.36	
			P 22	MPP	14.29	XCC	.04	14.25	
			P 21	MPP	8.54	XCC	.02	8.52	
			P 20	MPP	4.19	XCC	.01	4.18	
			P 19	MPP	.82	XCC		.82	
			P 18	MPP	.28	XCC		.28	
			P 16	MPP	2.39	XCC	.01	2.38	
			P 15	MPP	.49	XCC		.49	
			P 12	MPP		XCC		.00	
			P 91	MPP	1.39	XCC		1.39	
			P 22	MTT	141.37			141.37	
			P 21	MTT	60.47			60.47	
			P 20	MTT	13.24			13.24	
			P 19	MTT	2.29			2.29	
			P 18	MTT	.49			.49	
			P 16	MTT	4.55			4.55	
			P 15	MTT	.52			.52	
			P 12	MTT				.00	
			P 91	MTT	.25	XCC		.25	
			P 21	NTT	12.12			12.12	
			P 20	NTT	1.75			1.75	
			P 19	NTT	.77			.77	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	1.44			1.44	
			P 04	NTT				.00	
			P 86	NTT	.11	XCC		.11	
			P 22	NTT	5.42			5.42	
									329.42
SU02	SEWER FEES	OJB ACR ACR	C	STA	6,291.81			6,291.81	
			P	SPA	63.64			63.64	

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

PAGE: 519
DATE: 01/17/2024

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	334.95			334.95	6,690.40
TOTAL AGENCY TRANSFERS				<u>20,249.87</u>		<u>33.30</u>		<u>20,216.57</u>

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

PAGE: 520
 DATE: 01/17/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.79	XCC		.79		
					C 21	MTT	.02	XCC		.02		
					C 20	MTT		XCC		.00		
					C 22	NTT	.07	XCC		.07		
					C 21	NTT	.01	XCC		.01		
					C	STS	132.22	XCC	.33	131.89		
					C	STT	.02	XCC		.02		
					C	UTT	1.74	XCC		1.74		
					C	ZTT	2.87	XCC	.01	2.86		
					P 22	MPP	.16	XCC		.16		
					P 21	MPP	.09	XCC		.09		
					P 20	MPP	.05	XCC		.05		
					P 19	MPP	.01	XCC		.01		
					P 18	MPP	.01	XCC		.01		
					P 16	MPP	.03	XCC		.03		
					P 15	MPP		XCC		.00		
					P 12	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 22	MTT	1.65			1.65		
					P 21	MTT	.66			.66		
					P 20	MTT	.15			.15		
					P 19	MTT	.03			.03		
					P 18	MTT				.00		
					P 16	MTT	.05			.05		
					P 15	MTT	.01			.01		
					P 12	MTT				.00		
					P 91	MTT		XCC		.00		
					P 22	NTT	.07			.07		
					P 21	NTT	.13-			.13-		
					P 20	NTT	.02			.02		
					P 19	NTT	.01			.01		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P	SPS	3.18	XCC		3.18		
					P	STS	8.50	XCC	.01	8.49		
					P	UTT	.26	XCC		.26		
					P	ZTT	.22	XCC		.22		
							152.78			152.43		
TOTAL AGENCY TRANSFERS							152.78		.35		152.43	

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

PAGE: 521
 DATE: 01/17/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1,755.41	XCC	4.39	1,751.02	
				STT	.20	XCC		.20	
				UTT	23.15	XCC	.06	23.09	
				ZTT	38.20	XCC	.10	38.10	
				SPS	39.59	XCC	.09	39.50	
				STS	106.19	XCC	.25	105.94	
				UTT	3.08	XCC		3.08	
				ZTT	3.17	XCC		3.17	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT	
21 MTT	.24	XCC						.24	
20 MTT	.01	XCC						.01	
22 NTT	.93	XCC						.93	
21 NTT	.05	XCC						.05	
22 MPP	2.09	XCC	.01					2.08	
21 MPP	1.20	XCC						1.20	
20 MPP	.56	XCC						.56	
19 MPP	.11	XCC						.11	
18 MPP	.03	XCC						.03	
16 MPP	.30	XCC						.30	
15 MPP	.06	XCC						.06	
12 MPP		XCC						.00	
91 MPP	.21	XCC						.21	
22 MTT	20.66							20.66	
21 MTT	8.50							8.50	
20 MTT	1.76							1.76	
19 MTT	.30							.30	
18 MTT	.07							.07	
16 MTT	.57							.57	
15 MTT	.06							.06	
12 MTT								.00	
91 MTT	.04	XCC						.04	
19 NTT	.10							.10	
18 NTT								.00	
12 NTT								.00	
11 NTT								.00	
08 NTT								.00	
05 NTT	.18							.18	
04 NTT								.00	
22 NTT	.79							.79	
21 NTT	1.70							1.70	
20 NTT	.23							.23	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,684.54			1,684.54	47.29
				SPA	22.51			22.51	
				STA	105.37			105.37	

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

PAGE: 522
DATE: 01/17/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,812.42
TOTAL AGENCY TRANSFERS			3,828.73		4.92		3,823.81

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

PAGE: 523
 DATE: 01/17/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	394.53	XCC	.99	393.54	
					C	STT	.04	XCC		.04	
					C	UTT	5.20	XCC	.01	5.19	
					C	ZTT	8.59	XCC	.02	8.57	
					P	UTT	.72	XCC		.72	
					P	ZTT	.73	XCC		.73	
											408.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 22	MTT	2.31	XCC	.01	2.30	
					C 21	MTT	.06	XCC		.06	
					C 20	MTT	.01	XCC		.01	
					C 22	NTT	.22	XCC		.22	
					C 21	NTT	.01	XCC		.01	
					P 22	MPP	.48	XCC		.48	
					P 21	MPP	.31	XCC		.31	
					P 20	MPP	.14	XCC		.14	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 22	MTT	4.78			4.78	
					P 21	MTT	2.14			2.14	
					P 20	MTT	.46			.46	
					P 19	MTT	.07			.07	
					P 18	MTT	.01			.01	
					P 16	MTT	.14			.14	
					P 15	MTT	.02			.02	
					P 12	MTT				.00	
					P 22	NTT	.18			.18	
					P 21	NTT	.43-			.43-	
					P 20	NTT	.06			.06	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
											11.16
TOTAL AGENCY TRANSFERS							420.98		1.03		419.95

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

PAGE: 524
 DATE: 01/17/2024

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	2.24	XCC	.01	2.23	
					C	21 MTT	.05	XCC		.05	
					C	20 MTT		XCC		.00	
					C	22 NTT	.21	XCC		.21	
					C	21 NTT	.01	XCC		.01	
					C	STS	381.33	XCC	.95	380.38	
					C	STT	.05	XCC		.05	
					C	UTT	5.03	XCC	.01	5.02	
					C	ZTT	8.29	XCC	.02	8.27	
					P	22 MPP	.47	XCC		.47	
					P	21 MPP	.28	XCC		.28	
					P	20 MPP	.14	XCC		.14	
					P	19 MPP	.02	XCC		.02	
					P	18 MPP	.01	XCC		.01	
					P	16 MPP	.08	XCC		.08	
					P	15 MPP	.02	XCC		.02	
					P	12 MPP		XCC		.00	
					P	22 MTT	4.63			4.63	
					P	21 MTT	2.01			2.01	
					P	20 MTT	.44			.44	
					P	19 MTT	.08			.08	
					P	18 MTT	.02			.02	
					P	16 MTT	.15			.15	
					P	15 MTT	.02			.02	
					P	12 MTT				.00	
					P	21 NTT	.40			.40	
					P	20 NTT	.06			.06	
					P	19 NTT	.03			.03	
					P	18 NTT				.00	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	08 NTT				.00	
					P	22 NTT	.18			.18	
					P	SPS	8.88			8.88	
					P	STS	23.82	XCC	.05	23.77	
P	UTT	.68	XCC		.68						
P	ZTT	.71	XCC		.71						
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	598.08			598.08	438.50
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	333.30			333.30	598.08
					P	SPA	20.10			20.10	
					P	STA	75.75			75.75	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	333.30			333.30	429.15
					P	SPA	20.10			20.10	

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

PAGE: 525
DATE: 01/17/2024

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	75.75			75.75	429.15
TOTAL AGENCY TRANSFERS				<u>1,895.92</u>		<u>1.04</u>		<u>1,894.88</u>

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

PAGE: 526
 DATE: 01/17/2024

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	26.69	XCC	.07	26.62	
			C 21	MTT	.64	XCC		.64	
			C 20	MTT	.04	XCC		.04	
			C 22	NTT	2.48	XCC	.01	2.47	
			C 21	NTT	.14	XCC		.14	
			C	STS	4,738.90	XCC	11.85	4,727.05	
			C	STT	.55	XCC		.55	
			C	UTT	62.48	XCC	.16	62.32	
			C	ZTT	103.12	XCC	.26	102.86	
			P 22	MPP	5.58			5.58	
			P 21	MPP	3.24			3.24	
			P 20	MPP	1.57			1.57	
			P 19	MPP	.30			.30	
			P 18	MPP	.10			.10	
			P 16	MPP	.79			.79	
			P 15	MPP	.15			.15	
			P 12	MPP	.00			.00	
			P 22	MTT	55.29			55.29	
			P 21	MTT	22.93			22.93	
			P 20	MTT	4.93			4.93	
			P 19	MTT	.83			.83	
			P 18	MTT	.17			.17	
			P 16	MTT	1.49			1.49	
			P 15	MTT	.17			.17	
			P 12	MTT	.00			.00	
			P 22	NTT	2.12			2.12	
			P 21	NTT	4.59			4.59	
			P 20	NTT	.65			.65	
			P 19	NTT	.27			.27	
			P 18	NTT	.00			.00	
			P 12	NTT	.00			.00	
			P 11	NTT	.00			.00	
			P	SPS	106.05			106.05	
			P	STS	284.35	XCC	.69	283.66	
			P	UTT	8.26	XCC	.02	8.24	
			P	ZTT	8.42	XCC	.01	8.41	
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	516.57			516.57	5,425.04
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	1,544.10			1,544.10	516.57
			P	SPA	25.38			25.38	
			P	STA	44.90			44.90	
TOTAL AGENCY TRANSFERS					7,569.06		13.07	7,555.99	

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

PAGE: 527
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AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 22	MTT	2.61	XCC	.01	2.60	
					C 21	MTT	.07	XCC		.07	
					C 20	MTT	.01	XCC		.01	
					C 21	NTT	.02	XCC		.02	
					C 22	NTT	.25	XCC		.25	
					C	STS	440.75	XCC	1.10	439.65	
					C	STT	.05	XCC		.05	
					C	UTT	5.81	XCC	.01	5.80	
					C	ZTT	9.59	XCC	.02	9.57	
					P 22	MPP	.55			.55	
					P 21	MPP	.34			.34	
					P 20	MPP	.16			.16	
					P 19	MPP	.04			.04	
					P 18	MPP	.01			.01	
					P 22	MTT	5.40			5.40	
					P 21	MTT	2.40			2.40	
					P 20	MTT	.52			.52	
					P 19	MTT	.09			.09	
					P 18	MTT	.02			.02	
					P 22	NTT	.21			.21	
					P 21	NTT	.48-			.48-	
					P 18	NTT				.00	
					P 20	NTT	.07			.07	
					P 19	NTT	.04			.04	
					P	SPS	10.38			10.38	
					P	STS	27.74	XCC	.06	27.68	
					P	UTT	.79	XCC		.79	
					P	ZTT	.82	XCC		.82	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,367.04			1,367.04	507.06
											1,367.04
TOTAL AGENCY TRANSFERS							1,875.30		1.20		1,874.10

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

PAGE: 528
 DATE: 01/17/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	19,015.83	XCC	47.54	18,968.29	19,702.84
				STT	2.19	XCC	.01	2.18	
				UTT	250.72	XCC	.63	250.09	
				ZTT	413.77	XCC	1.03	412.74	
				UTT	34.47	XCC	.08	34.39	
				ZTT	35.22	XCC	.07	35.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	22 MTT	111.46	XCC	.28	111.18	537.25
				21 MTT	2.79	XCC	.01	2.78	
				20 MTT	.18	XCC		.18	
				22 NTT	10.38	XCC	.03	10.35	
				21 NTT	.60	XCC		.60	
				22 MPP	23.32	XCC	.06	23.26	
				21 MPP	14.20	XCC	.04	14.16	
				20 MPP	7.01	XCC	.02	6.99	
				19 MPP	1.36	XCC		1.36	
				18 MPP	.45	XCC		.45	
				16 MPP	3.83	XCC	.01	3.82	
				15 MPP	.77	XCC		.77	
				12 MPP		XCC		.00	
				22 MTT	230.89			230.89	
				21 MTT	100.57			100.57	
				20 MTT	22.11			22.11	
				19 MTT	3.77			3.77	
				18 MTT	.80			.80	
				16 MTT	7.28			7.28	
				15 MTT	.81			.81	
				12 MTT				.00	
				21 NTT	20.15-			20.15-	
				20 NTT	2.91			2.91	
				19 NTT	1.27			1.27	
				18 NTT				.00	
				12 NTT				.00	
				11 NTT				.00	
				08 NTT				.00	
				05 NTT	2.24			2.24	
				04 NTT				.00	
22 NTT	8.85			8.85					
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	19,832.77			19,832.77	22,300.47
				ZTA	775.38			775.38	
				SPA	418.59			418.59	
				STA	1,273.73			1,273.73	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	424.05			424.05	
				P	56.78			56.78	

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

PAGE: 529
DATE: 01/17/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	276.94		276.94	757.77
TOTAL AGENCY TRANSFERS			43,348.14	49.81		43,298.33

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

PAGE: 530
 DATE: 01/17/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	509.34	XCC	1.27	508.07	
					C 21	MTT	12.61	XCC	.03	12.58	
					C 20	MTT	.84	XCC		.84	
					C 22	NTT	47.46	XCC	.12	47.34	
					C 21	NTT	2.74	XCC	.01	2.73	
					C	STS	86,980.58	XCC	217.45	86,763.13	
					C	STT	10.05	XCC	.03	10.02	
					C	UTT	1,146.81	XCC	2.87	1,143.94	
					C	ZTT	1,892.65	XCC	4.73	1,887.92	
					P 22	MPP	106.58	XCC	.27	106.31	
					P 21	MPP	64.15	XCC	.16	63.99	
					P 20	MPP	31.42	XCC	.08	31.34	
					P 19	MPP	6.07	XCC	.02	6.05	
					P 18	MPP	1.99	XCC		1.99	
					P 16	MPP	15.86	XCC	.04	15.82	
					P 15	MPP	3.17	XCC	.01	3.16	
					P 12	MPP		XCC		.00	
					P 22	MTT	1,055.02			1,055.02	
					P 21	MTT	454.16			454.16	
					P 20	MTT	99.11			99.11	
					P 19	MTT	16.82			16.82	
					P 18	MTT	3.52			3.52	
					P 16	MTT	30.14			30.14	
					P 15	MTT	3.38			3.38	
					P 12	MTT				.00	
					P 22	NTT	40.45			40.45	
					P 21	NTT	90.97-			90.97-	
					P 20	NTT	13.07			13.07	
					P 19	NTT	5.69			5.69	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	7.24			7.24	
					P 04	NTT				.00	
					P	SPS	2,023.35	XCC	4.97	2,018.38	
					P	STS	5,424.81	XCC	13.54	5,411.27	
					P	UTT	157.47	XCC	.40	157.07	
					P	ZTT	160.96	XCC	.37	160.59	
											99,990.17
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 22	MTT	49.27	XCC	.12	49.15	
					C 21	MTT	1.24	XCC		1.24	
					C 20	MTT	.08	XCC		.08	
					C 22	NTT	4.59	XCC	.01	4.58	
					C 21	NTT	.27	XCC		.27	
					C	STS	8,592.08	XCC	21.48	8,570.60	

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

PAGE: 531
 DATE: 01/17/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	.99	XCC		.99	
					C	UTT	113.28	XCC	.28	113.00	
					C	ZTT	186.96	XCC	.47	186.49	
					P 22	MPP	10.31	XCC	.03	10.28	
					P 21	MPP	6.30	XCC	.02	6.28	
					P 20	MPP	3.14	XCC	.01	3.13	
					P 19	MPP	.61	XCC		.61	
					P 18	MPP	.20	XCC		.20	
					P 16	MPP	1.66	XCC		1.66	
					P 15	MPP	.34	XCC		.34	
					P 12	MPP		XCC		.00	
					P 22	MTT	102.07			102.07	
					P 21	MTT	44.58			44.58	
					P 20	MTT	9.92			9.92	
					P 19	MTT	1.70			1.70	
					P 18	MTT	.37			.37	
					P 16	MTT	3.15			3.15	
					P 15	MTT	.36			.36	
					P 12	MTT				.00	
					P 22	NTT	3.92			3.92	
					P 21	NTT	8.93-			8.93-	
					P 20	NTT	1.31			1.31	
					P 19	NTT	.57			.57	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.93			.93	
					P 04	NTT				.00	
					P	SPS	195.75	XCC	.46	195.29	
					P	STS	524.80	XCC	1.29	523.51	
					P	UTT	15.25	XCC	.03	15.22	
					P	ZTT	15.56	XCC	.02	15.54	
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 22	MTT	48.69	XCC	.12	48.57	9,858.41
					C 21	MTT	1.22	XCC		1.22	
					C 20	MTT	.09	XCC		.09	
					C 22	NTT	4.54	XCC	.01	4.53	
					C 21	NTT	.27	XCC		.27	
					C	STS	8,488.39	XCC	21.22	8,467.17	
					C	STT	.98	XCC		.98	
					C	UTT	111.92	XCC	.28	111.64	
					C	ZTT	184.70	XCC	.46	184.24	
					P 22	MPP	10.19	XCC	.03	10.16	
					P 21	MPP	6.22	XCC	.02	6.20	
					P 20	MPP	3.11	XCC	.01	3.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 532
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	.60	XCC		.60	
		P 18	MPP	.21	XCC		.21	
		P 16	MPP	1.64	XCC		1.64	
		P 15	MPP	.33	XCC		.33	
		P 12	MPP		XCC		.00	
		P 22	MTT	100.84			100.84	
		P 21	MTT	44.03			44.03	
		P 20	MTT	9.80			9.80	
		P 19	MTT	1.67			1.67	
		P 18	MTT	.35			.35	
		P 16	MTT	3.11			3.11	
		P 15	MTT	.35			.35	
		P 12	MTT				.00	
		P 22	NTT	3.86			3.86	
		P 21	NTT	8.82-			8.82-	
		P 20	NTT	1.29			1.29	
		P 19	NTT	.57			.57	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.91			.91	
		P 04	NTT				.00	
		P	SPS	193.40	XCC	.45	192.95	
		P	STS	518.53	XCC	1.27	517.26	
		P	UTT	15.05	XCC	.03	15.02	
		P	ZTT	15.40	XCC	.02	15.38	
								9,739.52
TOTAL AGENCY TRANSFERS				119,882.61		294.51		119,588.10

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

PAGE: 533
 DATE: 01/17/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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		22.89	XCC	.06	22.83
					C	21	MTT		.55	XCC		.55
					C	20	MTT		.03	XCC		.03
					C	22	NTT		2.13	XCC	.01	2.12
					C	21	NTT		.12	XCC		.12
					C		STS		4,015.49	XCC	10.04	4,005.45
					C		STT		.47	XCC		.47
					C		UTT		52.94	XCC	.13	52.81
					C		ZTT		87.37	XCC	.22	87.15
					P	22	MPP		4.79	XCC	.01	4.78
					P	21	MPP		2.79	XCC	.01	2.78
					P	20	MPP		1.36	XCC		1.36
					P	19	MPP		.27	XCC		.27
					P	18	MPP		.09	XCC		.09
					P	16	MPP		.74	XCC		.74
					P	15	MPP		.15	XCC		.15
					P	12	MPP			XCC		.00
					P	91	MPP		.35	XCC		.35
					P	22	MTT		47.42			47.42
					P	21	MTT		19.76			19.76
					P	20	MTT		4.31			4.31
					P	19	MTT		.74			.74
					P	18	MTT		.16			.16
					P	16	MTT		1.41			1.41
					P	15	MTT		.16			.16
					P	12	MTT					.00
					P	91	MTT		.06	XCC		.06
					P	21	NTT		3.95-			3.95-
					P	20	NTT		.57			.57
					P	19	NTT		.25			.25
					P	18	NTT					.00
					P	12	NTT					.00
					P	11	NTT					.00
					P	08	NTT					.00
					P	05	NTT		.43			.43
					P	04	NTT					.00
					P	86	NTT		.02	XCC		.02
					P	22	NTT		1.82			1.82
					P		UTT		7.07	XCC	.02	7.05
					P		ZTT		7.23	XCC	.01	7.22
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C		STA		4,611.72			4,611.72
					C		ZTA		211.65			211.65
					P		SPA		43.34			43.34
					P		STA		219.47			219.47
					P		ZTA		98.40			98.40

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

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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,184.58
TOTAL AGENCY TRANSFERS			9,464.57		10.51		9,454.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 535
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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	14.33	XCC	.04	14.29	
			C 21	MTT	.33	XCC		.33	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	1.34	XCC		1.34	
			C 21	NTT	.07	XCC		.07	
			C	STS	2,599.46	XCC	6.50	2,592.96	
			C	STT	.30	XCC		.30	
			C	UTT	34.28	XCC	.09	34.19	
			C	ZTT	56.57	XCC	.14	56.43	
			P 22	MPP	3.00	XCC	.01	2.99	
			P 21	MPP	1.68	XCC		1.68	
			P 20	MPP	.80	XCC		.80	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.05	XCC		.05	
			P 16	MPP	.43	XCC		.43	
			P 15	MPP	.09	XCC		.09	
			P 12	MPP		XCC		.00	
			P 91	MPP	.29	XCC		.29	
			P 22	MTT	29.67			29.67	
			P 21	MTT	11.87			11.87	
			P 20	MTT	2.52			2.52	
			P 19	MTT	.43			.43	
			P 18	MTT	.09			.09	
			P 16	MTT	.82			.82	
			P 15	MTT	.10			.10	
			P 12	MTT				.00	
			P 91	MTT	.05	XCC		.05	
			P 20	NTT	.33			.33	
			P 19	NTT	.14			.14	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.25			.25	
			P 04	NTT				.00	
			P 86	NTT	.03	XCC		.03	
			P 22	NTT	1.14			1.14	
			P 21	NTT	2.38			2.38	
			P	SPS	56.92	XCC	.13	56.79	
			P	STS	152.56	XCC	.38	152.18	
			P	UTT	4.43	XCC	.01	4.42	
			P	ZTT	4.52	XCC	.01	4.51	
					2,976.69			2,969.38	
TOTAL AGENCY TRANSFERS						7.31		2,969.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.02			.02		
					P 91	MTT	.01			.01		
					P 86	NTT				.00		
							<u>.03</u>		<u>.00</u>		<u>.03</u>	
TOTAL AGENCY TRANSFERS							.03		.00		.03	.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 537
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	21.61	XCC	.05	21.56	
					C 21	MTT	.53	XCC		.53	
					C 20	MTT	.04	XCC		.04	
					C 22	NTT	2.01	XCC	.01	2.00	
					C 21	NTT	.11	XCC		.11	
					C	STS	3,738.94	XCC	9.35	3,729.59	
					C	STT	.43	XCC		.43	
					C	UTT	49.29	XCC	.12	49.17	
					C	ZTT	81.35	XCC	.20	81.15	
					P 22	MPP	4.52	XCC	.01	4.51	
					P 21	MPP	2.69	XCC	.01	2.68	
					P 20	MPP	1.33	XCC		1.33	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.08	XCC		.08	
					P 16	MPP	.74	XCC		.74	
					P 15	MPP	.15	XCC		.15	
					P 12	MPP		XCC		.00	
					P 91	MPP	.43	XCC		.43	
					P 22	MTT	44.77			44.77	
					P 21	MTT	19.09			19.09	
					P 20	MTT	4.18			4.18	
					P 19	MTT	.72			.72	
					P 18	MTT	.16			.16	
					P 16	MTT	1.41			1.41	
					P 15	MTT	.16			.16	
					P 12	MTT				.00	
					P 91	MTT	.08	XCC		.08	
					P 21	NTT	3.83-			3.83-	
					P 20	NTT	.55			.55	
					P 19	NTT	.25			.25	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.46			.46	
					P 04	NTT				.00	
					P 86	NTT	.04	XCC		.04	
					P 22	NTT	1.71			1.71	
					P	SPS	85.87	XCC	.19	85.68	
					P	STS	230.20	XCC	.56	229.64	
					P	UTT	6.70	XCC	.02	6.68	
					P	ZTT	6.80	XCC	.01	6.79	
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	7,494.35			7,494.35	4,293.30
					P	SPA	531.02			531.02	
					P	STA	1,206.60			1,206.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 538
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,231.97
TOTAL AGENCY TRANSFERS			13,535.80		10.53		13,525.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 539
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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS	.12	XCC		.12	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P 22	NTT				.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT	.01	XCC		.01	
					<u>.13</u>			<u>.13</u>	
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.13</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 540
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AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5,841.09			5,841.09	
					P	SPA	146.57			146.57	
					P	STA	240.17			240.17	
											6,227.83
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	5,318.67			5,318.67	
					C	STB	7.72			7.72	
					P	SPA	82.79			82.79	
					P	STA	138.90			138.90	
											5,548.08
TOTAL AGENCY TRANSFERS							11,775.91		.00		11,775.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.36	XCC		.36	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT	.03	XCC		.03	
			C 21	NTT		XCC		.00	
			C	STS	61.78	XCC	.15	61.63	
			C	STT		XCC		.00	
			C	UTT	.82	XCC		.82	
			C	ZTT	1.35	XCC		1.35	
			P 22	MPP	.07	XCC		.07	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP		XCC		.00	
			P 22	MTT	.74			.74	
			P 21	MTT	.10			.10	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.03			.03	
			P 21	NTT	.01-			.01-	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT				.00	
			P 04	NTT				.00	
			P 86	NTT		XCC		.00	
			P	SPS	1.42	XCC		1.42	
			P	STS	3.80	XCC	.01	3.79	
			P	UTT	.10	XCC		.10	
			P	ZTT	.13	XCC		.13	
TOTAL AGENCY TRANSFERS					70.79		.16	70.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 05 NTT P 04 NTT	.07			.07 .00	.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 543
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 22	MTT	1.69	XCC		1.69	
			C 21	MTT	.05	XCC		.05	
			C 20	MTT		XCC		.00	
			C 22	NTT	.16	XCC		.16	
			C 21	NTT	.01	XCC		.01	
			C	STS	293.78	XCC	.73	293.05	
			C	STT	.04	XCC		.04	
			C	UTT	3.87	XCC	.01	3.86	
			C	ZTT	6.39	XCC	.02	6.37	
			P 22	MPP	.36	XCC		.36	
			P 21	MPP	.21	XCC		.21	
			P 20	MPP	.11	XCC		.11	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 22	MTT	3.51			3.51	
			P 21	MTT	1.52			1.52	
			P 20	MTT	.33			.33	
			P 19	MTT	.05			.05	
			P 18	MTT	.01			.01	
			P 16	MTT	.12			.12	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 22	NTT	.14			.14	
			P 21	NTT	.31-			.31-	
			P 20	NTT	.05			.05	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.04			.04	
			P 04	NTT				.00	
			P	SPS	6.72	XCC	.01	6.71	
			P	STS	18.05	XCC	.04	18.01	
			P	UTT	.52	XCC		.52	
			P	ZTT	.54	XCC		.54	
									337.29
TOTAL AGENCY TRANSFERS					338.10		.81	337.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	18.28	XCC	.05	18.23	
			C 21	MTT	.44	XCC		.44	
			C 20	MTT	.03	XCC		.03	
			C 22	NTT	1.71	XCC		1.71	
			C 21	NTT	.10	XCC		.10	
			C	STS	3,189.03	XCC	7.97	3,181.06	
			C	STT	.37	XCC		.37	
			C	UTT	42.05	XCC	.11	41.94	
			C	ZTT	69.39	XCC	.17	69.22	
			P 22	MPP	3.82	XCC	.01	3.81	
			P 21	MPP	2.27	XCC	.01	2.26	
			P 20	MPP	1.10	XCC		1.10	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.07	XCC		.07	
			P 16	MPP	.56	XCC		.56	
			P 15	MPP	.11	XCC		.11	
			P 12	MPP		XCC		.00	
			P 22	MTT	37.87			37.87	
			P 21	MTT	16.06			16.06	
			P 20	MTT	3.47			3.47	
			P 19	MTT	.59			.59	
			P 18	MTT	.12			.12	
			P 16	MTT	1.06			1.06	
			P 15	MTT	.12			.12	
			P 12	MTT				.00	
			P 22	NTT	1.45			1.45	
			P 21	NTT	3.22-			3.22-	
			P 20	NTT	.45			.45	
			P 19	NTT	.20			.20	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P	UTT	5.66	XCC	.01	5.65	
			P	ZTT	5.76	XCC	.01	5.75	
					3,399.13			3,390.79	3,390.79
TOTAL AGENCY TRANSFERS						8.34		3,390.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA	31,639.29			31,639.29	31,639.29	
								<u>31,639.29</u>		<u>.00</u>		<u>31,639.29</u>	
TOTAL AGENCY TRANSFERS													

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AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	116.98			116.98	116.98
TOTAL AGENCY TRANSFERS							116.98		.00		116.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	2,424.87			2,424.87	2,424.87
TOTAL AGENCY TRANSFERS							2,424.87		.00		2,424.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 548
DATE: 01/17/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	3,924.69			3,924.69	3,924.69
TOTAL AGENCY TRANSFERS							3,924.69		.00		3,924.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 550
 DATE: 01/17/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	255.05			255.05	255.05
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA				.00	.00
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA	4,493.08			4,493.08	4,493.08
TOTAL AGENCY TRANSFERS							4,748.13		.00		4,748.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	1.61	XCC		1.61	
			C 21	MTT	.04	XCC		.04	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.15	XCC		.15	
			C 21	NTT	.01	XCC		.01	
			C	STS	276.83	XCC	.69	276.14	
			C	STT	.03	XCC		.03	
			C	UTT	3.65	XCC	.01	3.64	
			C	ZTT	6.03	XCC	.02	6.01	
			P 22	MPP	.34	XCC		.34	
			P 21	MPP	.21	XCC		.21	
			P 20	MPP	.10	XCC		.10	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.06	XCC		.06	
			P 22	MTT	3.33			3.33	
			P 21	MTT	1.47			1.47	
			P 20	MTT	.32			.32	
			P 19	MTT	.06			.06	
			P 18	MTT	.01			.01	
			P 16	MTT	.11			.11	
			P 15	MTT	.02			.02	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.13			.13	
			P 21	NTT	.29			.29	
			P 20	NTT	.05			.05	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.03			.03	
			P 04	NTT				.00	
			P	SPS	6.40	XCC		6.40	
			P	STS	17.11	XCC	.04	17.07	
			P	UTT	.50	XCC		.50	
			P	ZTT	.53	XCC		.53	
									318.22
TOTAL AGENCY TRANSFERS					318.98		.76		318.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	47.05	XCC	.12	46.93	
			C 21	MTT	1.13	XCC		1.13	
			C 20	MTT	.07	XCC		.07	
			C 22	NTT	4.38	XCC	.01	4.37	
			C 21	NTT	.24	XCC		.24	
			C	STS	8,417.04	XCC	21.04	8,396.00	
			C	STT	.97	XCC		.97	
			C	UTT	110.97	XCC	.28	110.69	
			C	ZTT	183.15	XCC	.46	182.69	
			P 22	MPP	9.85	XCC	.02	9.83	
			P 21	MPP	5.70	XCC	.01	5.69	
			P 20	MPP	2.69	XCC	.01	2.68	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	.16	XCC		.16	
			P 16	MPP	1.30	XCC		1.30	
			P 15	MPP	.26	XCC		.26	
			P 12	MPP		XCC		.00	
			P 91	MPP	.58	XCC		.58	
			P 22	MTT	97.45			97.45	
			P 21	MTT	40.37			40.37	
			P 20	MTT	8.50			8.50	
			P 19	MTT	1.42			1.42	
			P 18	MTT	.30			.30	
			P 16	MTT	2.47			2.47	
			P 15	MTT	.27			.27	
			P 12	MTT				.00	
			P 91	MTT	.10	XCC		.10	
			P 20	NTT	1.12			1.12	
			P 19	NTT	.48			.48	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.58			.58	
			P 04	NTT				.00	
			P 86	NTT	.04	XCC		.04	
			P 22	NTT	3.73			3.73	
			P 21	NTT	8.09-			8.09-	
			P	UTT	14.56	XCC	.03	14.53	
			P	ZTT	14.88	XCC	.02	14.86	
					8,964.23			8,942.23	8,942.23
TOTAL AGENCY TRANSFERS							22.00		8,942.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	77.58	XCC	.19	77.39	
			C 21	MTT	1.85	XCC		1.85	
			C 20	MTT	.12	XCC		.12	
			C 22	NTT	7.23	XCC	.02	7.21	
			C 21	NTT	.41	XCC		.41	
			C	STS	13,608.96	XCC	34.02	13,574.94	
			C	STT	1.57	XCC		1.57	
			C	UTT	179.43	XCC	.45	178.98	
			C	ZTT	296.12	XCC	.74	295.38	
			P 22	MPP	16.23	XCC	.04	16.19	
			P 21	MPP	9.46	XCC	.02	9.44	
			P 20	MPP	4.64	XCC	.01	4.63	
			P 19	MPP	.91	XCC		.91	
			P 18	MPP	.30	XCC		.30	
			P 16	MPP	2.53	XCC	.01	2.52	
			P 15	MPP	.52	XCC		.52	
			P 12	MPP		XCC		.00	
			P 91	MPP	1.40	XCC		1.40	
			P 22	MTT	160.71			160.71	
			P 21	MTT	66.97			66.97	
			P 20	MTT	14.61			14.61	
			P 19	MTT	2.50			2.50	
			P 18	MTT	.53			.53	
			P 16	MTT	4.81			4.81	
			P 15	MTT	.55			.55	
			P 12	MTT				.00	
			P 91	MTT	.25	XCC		.25	
			P 22	NTT	6.17			6.17	
			P 21	NTT	13.41-			13.41-	
			P 20	NTT	1.92			1.92	
			P 19	NTT	.84			.84	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	1.46			1.46	
			P 04	NTT				.00	
			P 86	NTT	.11	XCC		.11	
			P	UTT	23.98	XCC	.06	23.92	
			P	ZTT	24.49	XCC	.03	24.46	
					14,505.75	35.59		14,470.16	
TOTAL AGENCY TRANSFERS									14,470.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	106.60	XCC	.27	106.33	
			C 21	MTT	2.64	XCC	.01	2.63	
			C 20	MTT	.18	XCC		.18	
			C 22	NTT	9.93	XCC	.02	9.91	
			C 21	NTT	.57	XCC		.57	
			C	STS	18,528.61	XCC	46.32	18,482.29	
			C	STT	2.14	XCC	.01	2.13	
			C	UTT	244.30	XCC	.61	243.69	
			C	ZTT	403.17	XCC	1.01	402.16	
			P 22	MPP	22.30	XCC	.06	22.24	
			P 21	MPP	13.41	XCC	.03	13.38	
			P 20	MPP	6.62	XCC	.02	6.60	
			P 19	MPP	1.28	XCC		1.28	
			P 18	MPP	.43	XCC		.43	
			P 16	MPP	3.52	XCC	.01	3.51	
			P 15	MPP	.71	XCC		.71	
			P 12	MPP		XCC		.00	
			P 91	MPP	2.25	XCC	.01	2.24	
			P 22	MTT	220.80			220.80	
			P 21	MTT	94.92			94.92	
			P 20	MTT	20.91			20.91	
			P 19	MTT	3.55			3.55	
			P 18	MTT	.76			.76	
			P 16	MTT	6.69			6.69	
			P 15	MTT	.76			.76	
			P 12	MTT				.00	
			P 91	MTT	.40	XCC		.40	
			P 22	NTT	8.46			8.46	
			P 21	NTT	19.01-			19.01-	
			P 20	NTT	2.76			2.76	
			P 19	NTT	1.20			1.20	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	1.99			1.99	
			P 04	NTT				.00	
			P 86	NTT	.16	XCC		.16	
			P	SPS	423.44	XCC	1.07	422.37	
			P	STS	1,135.32	XCC	2.82	1,132.50	
P	UTT	32.95	XCC	.08	32.87				
P	ZTT	33.68	XCC	.07	33.61				
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 22	MTT	.20	XCC		.20	21,265.98
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 22	NTT	.02	XCC		.02		
					C 21	NTT		XCC		.00		
					C	STS	36.66	XCC	.09	36.57		
					C	SPT	.01	XCC		.01		
					C	UTT	.48	XCC		.48		
					C	ZTT	.80	XCC		.80		
					P 22	MPP	.05	XCC		.05		
					P 21	MPP	.02	XCC		.02		
					P 20	MPP	.02	XCC		.02		
					P 19	MPP		XCC		.00		
					P 18	MPP		XCC		.00		
					P 16	MPP	.01	XCC		.01		
					P 15	MPP		XCC		.00		
					P 12	MPP		XCC		.00		
					P 91	MPP		XCC		.00		
					P 22	MTT	.42			.42		
					P 21	MTT	.20			.20		
					P 20	MTT	.05			.05		
					P 19	MTT	.01			.01		
					P 18	MTT				.00		
					P 16	MTT	.02			.02		
					P 15	MTT				.00		
					P 12	MTT				.00		
					P 91	MTT		XCC		.00		
					P 22	NTT	.02			.02		
					P 21	NTT	.04			.04		
					P 20	NTT	.01			.01		
					P 19	NTT	.01			.01		
					P 18	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 08	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 86	NTT		XCC		.00		
					P	SPS	.81	XCC		.81		
					P	STS	2.15	XCC		2.15		
					P	UTT	.06	XCC		.06		
					P	ZTT	.06	XCC		.06		
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 22	MTT	155.46	XCC	.39	155.07	
						C 21	MTT	3.79	XCC	.01	3.78	
						C 20	MTT	.24	XCC		.24	
						C 22	NTT	14.49	XCC	.04	14.45	
						C 21	NTT	.82	XCC		.82	
						C	STS	27,036.37	XCC	67.59	26,968.78	41.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	3.12	XCC	.01	3.11	
					C	UTT	356.47	XCC	.89	355.58	
					C	ZTT	588.29	XCC	1.47	586.82	
					P 22	MPP	32.53	XCC	.08	32.45	
					P 21	MPP	19.28	XCC	.05	19.23	
					P 20	MPP	9.32	XCC	.02	9.30	
					P 19	MPP	1.79	XCC		1.79	
					P 18	MPP	.59	XCC		.59	
					P 16	MPP	4.66	XCC	.01	4.65	
					P 15	MPP	.94	XCC		.94	
					P 12	MPP		XCC		.00	
					P 91	MPP	1.81	XCC		1.81	
					P 22	MTT	322.02			322.02	
					P 21	MTT	136.49			136.49	
					P 20	MTT	29.41			29.41	
					P 19	MTT	4.97			4.97	
					P 18	MTT	1.04			1.04	
					P 16	MTT	8.84			8.84	
					P 15	MTT	1.00			1.00	
					P 12	MTT				.00	
					P 91	MTT	.32	XCC		.32	
					P 22	NTT	12.34			12.34	
					P 21	NTT	27.34			27.34	
					P 20	NTT	3.87			3.87	
					P 19	NTT	1.68			1.68	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	2.28			2.28	
					P 04	NTT				.00	
					P 86	NTT	.09	XCC		.09	
					P	SPS	617.56	XCC	1.53	616.03	
					P	STS	1,655.79	XCC	4.14	1,651.65	
					P	UTT	48.08	XCC	.12	47.96	
					P	ZTT	49.16	XCC	.11	49.05	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 22	MTT	.30	XCC		.30	31,021.11
					C 21	MTT		XCC		.00	
					C 20	MTT	.01	XCC		.01	
					C 22	NTT	.02	XCC		.02	
					C 21	NTT		XCC		.00	
					C	STS	55.57	XCC	.14	55.43	
					C	STT	.01	XCC		.01	
					C	UTT	.73	XCC		.73	
					C	ZTT	1.21	XCC		1.21	

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

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	.06	XCC		.06	
					P 21	MPP	.04	XCC		.04	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 22	MTT	.61			.61	
					P 21	MTT	.27			.27	
					P 20	MTT	.06			.06	
					P 19	MTT	.01			.01	
					P 18	MTT				.00	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 91	MTT		XCC		.00	
					P 22	NTT	.03			.03	
					P 21	NTT	.06-			.06-	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P	SPS	1.17	XCC		1.17	
					P	STS	3.15	XCC		3.15	
					P	UTT	.09	XCC		.09	
					P	ZTT	.08	XCC		.08	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 22	MTT	478.48	XCC	1.20	477.28	63.30
					C 21	MTT	11.73	XCC	.03	11.70	
					C 20	MTT	.77	XCC		.77	
					C 22	NTT	44.59	XCC	.11	44.48	
					C 21	NTT	2.55	XCC	.01	2.54	
					C	STS	83,219.62	XCC	208.05	83,011.57	
					C	STT	9.61	XCC	.02	9.59	
					C	UTT	1,097.22	XCC	2.74	1,094.48	
					C	ZTT	1,810.81	XCC	4.53	1,806.28	
					P 22	MPP	100.12	XCC	.25	99.87	
					P 21	MPP	59.66	XCC	.15	59.51	
					P 20	MPP	29.10	XCC	.07	29.03	

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

PAGE: 558
 DATE: 01/17/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	5.61	XCC	.01	5.60	
		P 18	MPP	1.85	XCC		1.85	
		P 16	MPP	14.91	XCC	.04	14.87	
		P 15	MPP	3.01	XCC	.01	3.00	
		P 12	MPP		XCC		.00	
		P 91	MPP	7.21	XCC	.02	7.19	
		P 22	MTT	991.12			991.12	
		P 21	MTT	422.36			422.36	
		P 20	MTT	91.79			91.79	
		P 19	MTT	15.55			15.55	
		P 18	MTT	3.28			3.28	
		P 16	MTT	28.33			28.33	
		P 15	MTT	3.21			3.21	
		P 12	MTT				.00	
		P 91	MTT	1.29	XCC		1.29	
		P 22	NTT	38.00			38.00	
		P 21	NTT	84.59-			84.59-	
		P 20	NTT	12.10			12.10	
		P 19	NTT	5.26			5.26	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	7.75			7.75	
		P 04	NTT				.00	
		P 86	NTT	.45	XCC		.45	
		P	SPS	1,900.81	XCC	4.75	1,896.06	
		P	STS	5,096.21	XCC	12.73	5,083.48	
		P	UTT	147.95	XCC	.37	147.58	
		P	ZTT	151.20	XCC	.36	150.84	
								95,493.47
TOTAL AGENCY TRANSFERS				148,250.39		364.56		147,885.83

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

PAGE: 559
 DATE: 01/17/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	466.33	XCC	1.17	465.16	
			C 21	MTT	103.31	XCC	.26	103.05	
			C 22	NTT	21.68	XCC	.05	21.63	
			C	STS	140,264.33	XCC	350.66	139,913.67	
			C	STT	6.92	XCC	.02	6.90	
			C	UTT	1,746.71	XCC	4.37	1,742.34	
			C	ZTT	3,416.65	XCC	8.54	3,408.11	
			P 22	MPP	358.68	XCC	.90	357.78	
			P 21	MPP	184.32	XCC	.46	183.86	
			P 20	MPP	25.05	XCC	.06	24.99	
			P 16	MPP	135.44	XCC	.34	135.10	
			P 15	MPP	35.23	XCC	.09	35.14	
			P 22	MTT	3,677.58			3,677.58	
			P 21	MTT	1,073.06			1,073.06	
			P 20	MTT	122.18			122.18	
			P 16	MTT	144.21			144.21	
			P 15	MTT	37.51			37.51	
			P 22	NTT	339.78			339.78	
			P 21	NTT	250.57			250.57	
			P 20	NTT	128.45			128.45	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P	SPS	2,581.71			2,581.71	
			P	STS	9,016.31	XCC	22.54	8,993.77	
			P	UTT	1,001.68	XCC	2.51	999.17	
			P	ZTT	111.32	XCC	.28	111.04	
									163,676.06
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	206.71	XCC	.52	206.19	
			C 21	MTT	4.98	XCC	.01	4.97	
			C 20	MTT	.33	XCC		.33	
			C 22	NTT	19.26	XCC	.05	19.21	
			C 21	NTT	1.08	XCC		1.08	
			C	STS	35,623.73	XCC	89.06	35,534.67	
			C	STT	4.11	XCC	.01	4.10	
			C	UTT	469.69	XCC	1.17	468.52	
			C	ZTT	775.15	XCC	1.94	773.21	
			P 22	MPP	43.25	XCC	.11	43.14	
			P 21	MPP	25.30	XCC	.06	25.24	
			P 20	MPP	12.36	XCC	.03	12.33	
			P 19	MPP	2.40	XCC	.01	2.39	
			P 18	MPP	.79	XCC		.79	
			P 16	MPP	6.53	XCC	.02	6.51	
			P 15	MPP	1.31	XCC		1.31	
			P 12	MPP		XCC		.00	
			P 91	MPP	3.66	XCC	.01	3.65	
			P 22	MTT	428.16			428.16	

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

PAGE: 560
 DATE: 01/17/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	179.12			179.12	
		P 20	MTT	39.01			39.01	
		P 19	MTT	6.66			6.66	
		P 18	MTT	1.40			1.40	
		P 16	MTT	12.40			12.40	
		P 15	MTT	1.39			1.39	
		P 12	MTT				.00	
		P 91	MTT	.65	XCC		.65	
		P 20	NTT	5.15			5.15	
		P 19	NTT	2.25			2.25	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	3.73			3.73	
		P 04	NTT				.00	
		P 86	NTT	.26	XCC		.26	
		P 22	NTT	16.42			16.42	
		P 21	NTT	35.88-			35.88-	
		P	SPS	821.13	XCC	2.03	819.10	
		P	STS	2,201.59	XCC	5.52	2,196.07	
		P	UTT	63.90	XCC	.16	63.74	
		P	ZTT	65.35	XCC	.14	65.21	
								40,912.48
TOTAL AGENCY TRANSFERS				205,081.64		493.10		204,588.54

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

PAGE: 561
 DATE: 01/17/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91	MPP	.01			.01	
		P 91	MTT				.00	
		P 86	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 562
 DATE: 01/17/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	43.80			43.80	
		P	SPA	15.41			15.41	
		P	STA	75.15			75.15	
								134.36
TOTAL AGENCY TRANSFERS				134.36		.00		134.36

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

PAGE: 563
 DATE: 01/17/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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		5.67	XCC	.01	5.66	
					C	21	MTT		.13	XCC		.13	
					C	20	MTT		.01	XCC		.01	
					C	22	NTT		.53	XCC		.53	
					C	21	NTT		.03	XCC		.03	
					C		STS		1,019.78	XCC	2.55	1,017.23	
					C		STT		.12	XCC		.12	
					C		UTT		13.45	XCC	.03	13.42	
					C		ZTT		22.19	XCC	.06	22.13	
					P	22	MPP		1.19	XCC		1.19	
					P	21	MPP		.68	XCC		.68	
					P	20	MPP		.34	XCC		.34	
					P	19	MPP		.07	XCC		.07	
					P	18	MPP		.03	XCC		.03	
					P	16	MPP		.17	XCC		.17	
					P	15	MPP		.04	XCC		.04	
					P	12	MPP			XCC		.00	
					P	91	MPP		.17	XCC		.17	
					P	22	MTT		11.75			11.75	
					P	21	MTT		4.86			4.86	
					P	20	MTT		1.05			1.05	
					P	19	MTT		.18			.18	
					P	18	MTT		.04			.04	
					P	16	MTT		.33			.33	
					P	15	MTT		.04			.04	
					P	12	MTT					.00	
					P	91	MTT		.04	XCC		.04	
					P	22	NTT		.45			.45	
					P	21	NTT		.98			.98	
					P	20	NTT		.13			.13	
					P	19	NTT		.06			.06	
					P	18	NTT					.00	
					P	12	NTT					.00	
					P	11	NTT					.00	
					P	08	NTT					.00	
					P	05	NTT		.12			.12	
					P	04	NTT					.00	
					P	86	NTT		.01	XCC		.01	
					P		SPS		22.56	XCC	.07	22.49	
					P		STS		60.41	XCC	.15	60.26	
P		UTT		1.76	XCC		1.76						
P		ZTT		1.79	XCC		1.79						
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	196.95			196.95	1,166.33		
					P	SPA	3.11			3.11			
					P	STA	15.15			15.15			

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

PAGE: 564
 DATE: 01/17/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	99.45			99.45	215.21
		P	SPA	1.57			1.57	
		P	STA	7.65			7.65	
								108.67
TOTAL AGENCY TRANSFERS				1,493.08		2.87		1,490.21

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

PAGE: 565
 DATE: 01/17/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 91	MPP	.33			.33	
		P 91	MTT	.05			.05	
		P 86	NTT	.01			.01	
		P 05	NTT	.29			.29	
		P 04	NTT				.00	
								.68
TOTAL AGENCY TRANSFERS				.68		.00		.68

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

PAGE: 566
 DATE: 01/17/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	5.14	XCC	.01	5.13	
			C 21	MTT	.13	XCC		.13	
			C 20	MTT	.01	XCC		.01	
			C 22	NTT	.48	XCC		.48	
			C 21	NTT	.03	XCC		.03	
			C	STS	901.27	XCC	2.25	899.02	
			C	STT	.11	XCC		.11	
			C	UTT	11.88	XCC	.03	11.85	
			C	ZTT	19.61	XCC	.05	19.56	
			P 22	MPP	1.08	XCC		1.08	
			P 21	MPP	.64	XCC		.64	
			P 20	MPP	.31	XCC		.31	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.02	XCC		.02	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.03	XCC		.03	
			P 12	MPP		XCC		.00	
			P 91	MPP	.13	XCC		.13	
			P 22	MTT	10.65			10.65	
			P 21	MTT	4.47			4.47	
			P 20	MTT	.98			.98	
			P 19	MTT	.16			.16	
			P 18	MTT	.03			.03	
			P 16	MTT	.31			.31	
			P 15	MTT	.04			.04	
			P 12	MTT				.00	
			P 91	MTT	.03	XCC		.03	
			P 22	NTT	.40			.40	
			P 21	NTT	.89-			.89-	
			P 20	NTT	.13			.13	
			P 19	NTT	.06			.06	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.11			.11	
			P 04	NTT				.00	
			P 86	NTT	.01	XCC		.01	
			P	SPS	20.41	XCC	.07	20.34	
			P	STS	54.76	XCC	.14	54.62	
			P	UTT	1.58	XCC		1.58	
			P	ZTT	1.63	XCC		1.63	
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	177.15			177.15	1,033.42
									177.15
TOTAL AGENCY TRANSFERS					1,213.12		2.55		1,210.57

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

PAGE: 567
DATE: 01/17/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 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
AGENCY APPORTIONMENT REPORT

PAGE: 568
DATE: 01/17/2024

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 86	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
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 569
 DATE: 01/17/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	29.42	XCC	.07	29.35	
			C 21	MTT	.70	XCC		.70	
			C 20	MTT	.04	XCC		.04	
			C 22	NTT	2.74	XCC	.01	2.73	
			C 21	NTT	.15	XCC		.15	
			C	STS	5,207.09	XCC	13.02	5,194.07	
			C	STT	.60	XCC		.60	
			C	UTT	68.65	XCC	.17	68.48	
			C	ZTT	113.31	XCC	.28	113.03	
			P 22	MPP	6.15	XCC	.02	6.13	
			P 21	MPP	3.55	XCC	.01	3.54	
			P 20	MPP	1.73	XCC		1.73	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.11	XCC		.11	
			P 16	MPP	.95	XCC		.95	
			P 15	MPP	.20	XCC		.20	
			P 12	MPP		XCC		.00	
			P 91	MPP	.84	XCC		.84	
			P 22	MTT	60.94			60.94	
			P 21	MTT	25.16			25.16	
			P 20	MTT	5.47			5.47	
			P 19	MTT	.94			.94	
			P 18	MTT	.20			.20	
			P 16	MTT	1.82			1.82	
			P 15	MTT	.21			.21	
			P 12	MTT				.00	
			P 91	MTT	.15	XCC		.15	
			P 22	NTT	2.34			2.34	
			P 21	NTT	5.04-			5.04-	
			P 20	NTT	.72			.72	
			P 19	NTT	.31			.31	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.61			.61	
			P 04	NTT				.00	
			P 86	NTT	.06	XCC		.06	
			P	UTT	9.10	XCC	.02	9.08	
			P	ZTT	9.30	XCC	.01	9.29	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	6,194.34			6,194.34	5,535.24
			P	SPA	173.84			173.84	
			P	STA	657.45			657.45	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB ACR ACR	C	STA	5,608.20			5,608.20	7,025.63

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

PAGE: 570
 DATE: 01/17/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	106.55			106.55	
		P	STA	560.82			560.82	
SW01 HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	P	SPA	55.84			55.84	6,275.57
		P	STA	272.36			272.36	
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	960.45			960.45	328.20
TOTAL AGENCY TRANSFERS				20,138.70		13.61		20,125.09

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

PAGE: 571
 DATE: 01/17/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 08	NTT				.00	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	13.03	XCC	.03	13.00	.00
			C 21	MTT	.28	XCC		.28	
			C 20	MTT	.02	XCC		.02	
			C 22	NTT	1.21	XCC		1.21	
			C 21	NTT	.06	XCC		.06	
			C	STS	2,477.32	XCC	6.19	2,471.13	
			C	STT	.28	XCC		.28	
			C	UTT	32.67	XCC	.08	32.59	
			C	ZTT	53.90	XCC	.13	53.77	
			P 22	MPP	2.73	XCC	.01	2.72	
			P 21	MPP	1.44	XCC		1.44	
			P 20	MPP	.65	XCC		.65	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.04	XCC		.04	
			P 16	MPP	.31	XCC		.31	
			P 15	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 91	MPP	.23	XCC		.23	
			P 22	MTT	26.99			26.99	
			P 21	MTT	10.19			10.19	
			P 20	MTT	2.04			2.04	
			P 19	MTT	.34			.34	
			P 18	MTT	.07			.07	
			P 16	MTT	.59			.59	
			P 15	MTT	.07			.07	
			P 12	MTT				.00	
			P 91	MTT	.04	XCC		.04	
			P 22	NTT	1.04			1.04	
			P 21	NTT	2.04-			2.04-	
			P 20	NTT	.27			.27	
			P 19	NTT	.12			.12	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.16			.16	
			P 04	NTT				.00	
			P 86	NTT	.02	XCC		.02	
			P	UTT	4.03	XCC		4.03	
			P	ZTT	4.10	XCC	.01	4.09	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C	STA	5,011.66			5,011.66	2,625.94
			P	SPA	277.45			277.45	
			P	STA	678.70			678.70	

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

PAGE: 572
 DATE: 01/17/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	1,995.30			1,995.30	5,967.81
		P	SPA	49.33			49.33	
		P	STA	240.62			240.62	
								2,285.25
TOTAL AGENCY TRANSFERS				10,885.45		6.45		10,879.00

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

PAGE: 573
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	81.35	XCC	.20	81.15	81.15
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C	22 MTT	1.76	XCC		1.76	
			C	21 MTT	.04	XCC		.04	
			C	20 MTT		XCC		.00	
			C	22 NTT	.16	XCC		.16	
			C	21 NTT	.01	XCC		.01	
			C	STS	303.35	XCC	.76	302.59	
			C	STT	.04	XCC		.04	
			C	UTT	4.00	XCC	.01	3.99	
			C	ZTT	6.60	XCC	.02	6.58	
			P	22 MPP	.37	XCC		.37	
			P	21 MPP	.22	XCC		.22	
			P	20 MPP	.10	XCC		.10	
			P	19 MPP	.02	XCC		.02	
			P	18 MPP		XCC		.00	
			P	16 MPP	.06	XCC		.06	
			P	15 MPP	.02	XCC		.02	
			P	12 MPP		XCC		.00	
			P	91 MPP	.05	XCC		.05	
			P	22 MTT	3.65			3.65	
			P	21 MTT	1.54			1.54	
			P	20 MTT	.34			.34	
			P	19 MTT	.06			.06	
			P	18 MTT	.01			.01	
			P	16 MTT	.12			.12	
			P	15 MTT	.01			.01	
			P	12 MTT				.00	
			P	91 MTT	.01	XCC		.01	
			P	22 NTT	.14			.14	
			P	21 NTT	.31-			.31-	
			P	20 NTT	.05			.05	
			P	19 NTT	.02			.02	
			P	18 NTT				.00	
			P	12 NTT				.00	
			P	11 NTT				.00	
			P	08 NTT				.00	
			P	05 NTT	.03			.03	
			P	04 NTT				.00	
			P	86 NTT	.01	XCC		.01	
			P	UTT	.55	XCC		.55	
			P	ZTT	.56	XCC		.56	
SW01	WATER STANDBY	OLB ACR ACR	C	STA	309.45			309.45	309.45
TOTAL AGENCY TRANSFERS					714.39		.99	713.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 574
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	SLS		XCC		.00	
									.00
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 22	MTT	.17	XCC		.17	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT	.02	XCC		.02	
			C 21	NTT		XCC		.00	
			C	STS	28.64	XCC	.07	28.57	
			C	STT		XCC		.00	
			C	UTT	.37	XCC		.37	
			C	ZTT	.63	XCC		.63	
			P 22	MPP	.03	XCC		.03	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 91	MPP		XCC		.00	
			P 22	MTT	.34			.34	
			P 21	MTT	.15			.15	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 12	MTT				.00	
			P 91	MTT		XCC		.00	
			P 22	NTT	.01			.01	
			P 21	NTT	.03-			.03-	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.01			.01	
			P 04	NTT				.00	
			P	SPS	.67	XCC		.67	
			P	STS	1.79	XCC		1.79	
			P	UTT	.06	XCC		.06	
			P	ZTT	.06	XCC		.06	
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	791.35			791.35	32.94
			P	SPA	144.76			144.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	375.90			375.90	1,312.01
TOTAL AGENCY TRANSFERS			<u>1,345.02</u>		<u>.07</u>		<u>1,344.95</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 576
 DATE: 01/17/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	23.29	XCC	.06	23.23	
			C 21	MTT	.58	XCC		.58	
			C 20	MTT	.04	XCC		.04	
			C 22	NTT	2.17	XCC	.01	2.16	
			C 21	NTT	.13	XCC		.13	
			C	STS	4,069.79	XCC	10.17	4,059.62	
			C	STT	.47	XCC		.47	
			C	UTT	53.66	XCC	.13	53.53	
			C	ZTT	88.55	XCC	.22	88.33	
			P 22	MPP	4.88	XCC	.01	4.87	
			P 21	MPP	2.95	XCC	.01	2.94	
			P 20	MPP	1.48	XCC		1.48	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.10	XCC		.10	
			P 16	MPP	.81	XCC		.81	
			P 15	MPP	.16	XCC		.16	
			P 12	MPP		XCC		.00	
			P 91	MPP	.50	XCC		.50	
			P 22	MTT	48.25			48.25	
			P 21	MTT	20.88			20.88	
			P 20	MTT	4.65			4.65	
			P 19	MTT	.79			.79	
			P 18	MTT	.17			.17	
			P 16	MTT	1.53			1.53	
			P 15	MTT	.17			.17	
			P 12	MTT				.00	
			P 91	MTT	.09	XCC		.09	
			P 22	NTT	1.85			1.85	
			P 21	NTT	4.18-			4.18-	
			P 20	NTT	.62			.62	
			P 19	NTT	.27			.27	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.46			.46	
			P 04	NTT				.00	
			P 86	NTT	.04	XCC		.04	
			P	SPS	92.55	XCC	.22	92.33	
			P	STS	248.09	XCC	.61	247.48	
			P	UTT	7.19	XCC	.02	7.17	
			P	ZTT	7.36	XCC	.01	7.35	
					4,680.63			4,669.16	
TOTAL AGENCY TRANSFERS						11.47		4,669.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 577
 DATE: 01/17/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	6,289.05	XCC	15.72	6,273.33	
				STT	.73	XCC		.73	
				UTT	82.92	XCC	.21	82.71	
				ZTT	136.85	XCC	.34	136.51	
				UTT	11.19	XCC	.02	11.17	
				ZTT	11.44	XCC	.02	11.42	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	22 MTT	36.19	XCC	.09	36.10	
				21 MTT	.88	XCC		.88	
				20 MTT	.06	XCC		.06	
				22 NTT	3.37	XCC	.01	3.36	
				21 NTT	.19	XCC		.19	
				22 MPP	7.57	XCC	.02	7.55	
				21 MPP	4.46	XCC	.01	4.45	
				20 MPP	2.18	XCC	.01	2.17	
				19 MPP	.42	XCC		.42	
				18 MPP	.14	XCC		.14	
				16 MPP	1.16	XCC		1.16	
				15 MPP	.24	XCC		.24	
				12 MPP		XCC		.00	
				91 MPP	.62	XCC		.62	
				22 MTT	74.97			74.97	
				21 MTT	31.58			31.58	
				20 MTT	6.88			6.88	
				19 MTT	1.17			1.17	
				18 MTT	.25			.25	
				16 MTT	2.21			2.21	
				15 MTT	.26			.26	
				12 MTT				.00	
				91 MTT	.11	XCC		.11	
				22 NTT	2.87			2.87	
				21 NTT	6.33-			6.33-	
				20 NTT	.90			.90	
				19 NTT	.39			.39	
				18 NTT				.00	
				12 NTT				.00	
				11 NTT				.00	
				08 NTT				.00	
05 NTT	.79			.79					
04 NTT				.00					
86 NTT	.05	XCC		.05					
					173.44				
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA	424.45			424.45	
				SPA	181.06			181.06	
				STA	261.20			261.20	
								866.71	
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA	16.35			16.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 578
 DATE: 01/17/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	7.09			7.09	
					P	STA	10.30			10.30	
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	10.30			10.30	33.74
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	367.20			367.20	10.30
					P	STA	429.10			429.10	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	48.15			48.15	796.30
					P	SPA	20.85			20.85	
					P	STA	30.30			30.30	
											99.30
TOTAL AGENCY TRANSFERS							8,512.11		16.45		8,495.66

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

PAGE: 579
 DATE: 01/17/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 91 MPP	.01			.01		
						P 91 MTT				.00		
						P 86 NTT				.00		
											.01	
TOTAL AGENCY TRANSFERS							.01		.00			.01

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

PAGE: 580
DATE: 01/17/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	198.13			198.13	198.13
TOTAL AGENCY TRANSFERS							198.13		.00		198.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 581
 DATE: 01/17/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	4,482.22			4,482.22	
		P	SPA	224.24			224.24	
		P	STA	808.35			808.35	
								5,514.81
TOTAL AGENCY TRANSFERS				5,514.81		.00		5,514.81

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

PAGE: 582
DATE: 01/17/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 05	NTT				.00	
					P 04	NTT				.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

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 DATE: 01/17/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	36.18	XCC	.09	36.09	
			C 21	MTT	.84	XCC		.84	
			C 20	MTT	.05	XCC		.05	
			C 22	NTT	3.37	XCC	.01	3.36	
			C 21	NTT	.18	XCC		.18	
			C	STS	6,221.05	XCC	15.55	6,205.50	
			C	STT	.72	XCC		.72	
			C	UTT	82.03	XCC	.21	81.82	
			C	ZTT	135.36	XCC	.34	135.02	
			P 22	MPP	7.57	XCC	.02	7.55	
			P 21	MPP	4.27	XCC	.01	4.26	
			P 20	MPP	1.95	XCC		1.95	
			P 19	MPP	.37	XCC		.37	
			P 18	MPP	.12	XCC		.12	
			P 16	MPP	.99	XCC		.99	
			P 15	MPP	.20	XCC		.20	
			P 12	MPP		XCC		.00	
			P 91	MPP	.47	XCC		.47	
			P 22	MTT	74.94			74.94	
			P 21	MTT	30.25			30.25	
			P 20	MTT	6.17			6.17	
			P 19	MTT	1.03			1.03	
			P 18	MTT	.22			.22	
			P 16	MTT	1.87			1.87	
			P 15	MTT	.21			.21	
			P 12	MTT				.00	
			P 91	MTT	.08	XCC		.08	
			P 22	NTT	2.88			2.88	
			P 21	NTT	6.06			6.06	
			P 20	NTT	.82			.82	
			P 19	NTT	.35			.35	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.53			.53	
			P 04	NTT				.00	
			P 86	NTT	.02	XCC		.02	
			P	SPS	143.73	XCC	.34	143.39	
			P	STS	385.36	XCC	.94	384.42	
			P	UTT	11.18	XCC	.02	11.16	
			P	ZTT	11.44	XCC	.02	11.42	
TOTAL AGENCY TRANSFERS					7,160.74		17.55	7,143.19	

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

PAGE: 584
 DATE: 01/17/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	21.88	XCC	.05	21.83	
					C 21	MTT	.55	XCC		.55	
					C 20	MTT	.04	XCC		.04	
					C 22	NTT	2.04	XCC	.01	2.03	
					C 21	NTT	.12	XCC		.12	
					C	STS	3,744.31	XCC	9.36	3,734.95	
					C	STT	.43	XCC		.43	
					C	UTT	49.36	XCC	.12	49.24	
					C	ZTT	81.48	XCC	.20	81.28	
					P 22	MPP	4.58	XCC	.01	4.57	
					P 21	MPP	2.77	XCC	.01	2.76	
					P 20	MPP	1.38	XCC		1.38	
					P 19	MPP	.27	XCC		.27	
					P 18	MPP	.09	XCC		.09	
					P 16	MPP	.75	XCC		.75	
					P 15	MPP	.15	XCC		.15	
					P 12	MPP		XCC		.00	
					P 91	MPP	.32	XCC		.32	
					P 22	MTT	45.32			45.32	
					P 21	MTT	19.65			19.65	
					P 20	MTT	4.34			4.34	
					P 19	MTT	.75			.75	
					P 18	MTT	.16			.16	
					P 16	MTT	1.44			1.44	
					P 15	MTT	.16			.16	
					P 12	MTT				.00	
					P 91	MTT	.06	XCC		.06	
					P 20	NTT	.57			.57	
					P 19	NTT	.26			.26	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.43			.43	
					P 04	NTT				.00	
					P 86	NTT	.02	XCC		.02	
					P 22	NTT	1.73			1.73	
					P 21	NTT	3.93-			3.93-	
					P	UTT	6.78	XCC	.02	6.76	
					P	ZTT	6.97	XCC	.01	6.96	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 22	MTT	40.22	XCC	.10	40.12	3,985.44
					C 21	MTT	1.00	XCC		1.00	
					C 20	MTT	.07	XCC		.07	
					C 22	NTT	3.75	XCC	.01	3.74	
					C 21	NTT	.22	XCC		.22	

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

PAGE: 585
 DATE: 01/17/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	6,920.88	XCC	17.30	6,903.58	
		C	STT	.80	XCC		.80	
		C	UTT	91.25	XCC	.23	91.02	
		C	ZTT	150.59	XCC	.38	150.21	
		P 22	MPP	8.41	XCC	.02	8.39	
		P 21	MPP	5.09	XCC	.01	5.08	
		P 20	MPP	2.53	XCC	.01	2.52	
		P 19	MPP	.50	XCC		.50	
		P 18	MPP	.17	XCC		.17	
		P 16	MPP	1.39	XCC		1.39	
		P 15	MPP	.28	XCC		.28	
		P 12	MPP		XCC		.00	
		P 91	MPP	.63	XCC		.63	
		P 22	MTT	83.30			83.30	
		P 21	MTT	35.99			35.99	
		P 20	MTT	7.99			7.99	
		P 19	MTT	1.37			1.37	
		P 18	MTT	.29			.29	
		P 16	MTT	2.63			2.63	
		P 15	MTT	.30			.30	
		P 12	MTT				.00	
		P 91	MTT	.11	XCC		.11	
		P 22	NTT	3.20			3.20	
		P 21	NTT	7.21-			7.21-	
		P 20	NTT	1.05			1.05	
		P 19	NTT	.46			.46	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.82			.82	
		P 04	NTT				.00	
		P 86	NTT	.04	XCC		.04	
		P	UTT	12.42	XCC	.03	12.39	
		P	ZTT	12.81	XCC	.02	12.79	
								7,365.24
TOTAL AGENCY TRANSFERS				11,378.58		27.90		11,350.68

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

PAGE: 586
DATE: 01/17/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	36.77			36.77	36.77
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	218.44			218.44	218.44
TOTAL AGENCY TRANSFERS							255.21		.00		255.21

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

PAGE: 587
 DATE: 01/17/2024

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	.05	XCC		.05	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS	8.41	XCC	.02	8.39	
					C	STT		XCC		.00	
					C	UTT	.11	XCC		.11	
					C	ZTT	.18	XCC		.18	
					P 22	MPP	.01	XCC		.01	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 22	MTT	.12			.12	
					P 21	MTT	.05			.05	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 91	MTT		XCC		.00	
					P 22	NTT				.00	
					P 21	NTT	.01-			.01-	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 86	NTT		XCC		.00	
					P	SPS	.23	XCC		.23	
					P	STS	.58	XCC		.58	
					P	UTT	.02	XCC		.02	
					P	ZTT	.01	XCC		.01	
							9.79			9.77	
TOTAL AGENCY TRANSFERS							9.79	.02		9.77	

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

PAGE: 588
 DATE: 01/17/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT	.01	XCC		.01	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT	.01	XCC		.01	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 12	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 12	MTT				.00	
					P 11	NTT				.00	
					P 12	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	
							.02			.02	
TOTAL AGENCY TRANSFERS							.02	.00		.02	

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

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 DATE: 01/17/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 86 NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 86 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 590
 DATE: 01/17/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	SLS		XCC		.00	
			P 22	MLT				.00	
			P 22	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 22	MTT	1.41	XCC		1.41	.00
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 22	NTT	.13	XCC		.13	
			C 21	NTT	.01	XCC		.01	
			C	STS	270.55	XCC	.68	269.87	
			C	STT	.03	XCC		.03	
			C	UTT	3.57	XCC	.01	3.56	
			C	ZTT	5.89	XCC	.01	5.88	
			P 22	MPP	.30	XCC		.30	
			P 21	MPP	.16	XCC		.16	
			P 20	MPP	.07	XCC		.07	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 91	MPP	.03	XCC		.03	
			P 22	MTT	2.94			2.94	
			P 21	MTT	1.13			1.13	
			P 20	MTT	.24			.24	
			P 19	MTT	.04			.04	
			P 18	MTT	.01			.01	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 12	MTT				.00	
			P 91	MTT	.01	XCC		.01	
			P 22	NTT	.12			.12	
			P 21	NTT	.23-			.23-	
			P 20	NTT	.03			.03	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 08	NTT				.00	
			P 05	NTT	.02			.02	
			P 04	NTT				.00	
			P	UTT	.43	XCC		.43	
			P	ZTT	.43	XCC		.43	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 22	MTT	1.41	XCC		1.41	286.81
			C 21	MTT	.03	XCC		.03	

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

PAGE: 591
 DATE: 01/17/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 20	MTT		XCC		.00	
					C 22	NTT	.13	XCC		.13	
					C 21	NTT		XCC		.00	
					C	STS	278.68	XCC	.70	277.98	
					C	STT	.03	XCC		.03	
					C	UTT	3.67	XCC	.01	3.66	
					C	ZTT	6.07	XCC	.02	6.05	
					P 22	MPP	.29	XCC		.29	
					P 21	MPP	.15	XCC		.15	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 91	MPP	.03	XCC		.03	
					P 22	MTT	2.90			2.90	
					P 21	MTT	1.09			1.09	
					P 20	MTT	.23			.23	
					P 19	MTT	.04			.04	
					P 18	MTT	.01			.01	
					P 16	MTT	.07			.07	
					P 15	MTT	.01			.01	
					P 12	MTT				.00	
					P 91	MTT		XCC		.00	
					P 20	NTT	.04			.04	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 08	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 22	NTT	.11			.11	
					P 21	NTT	.22-			.22-	
					P	UTT	.44	XCC		.44	
					P	ZTT	.46	XCC		.46	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 22	MTT	.71	XCC		.71	295.12
					C 21	MTT	.02	XCC		.02	
					C 20	MTT		XCC		.00	
					C 22	NTT	.06	XCC		.06	
					C 21	NTT	.01	XCC		.01	
					C	STS	139.08	XCC	.35	138.73	
					C	STT	.02	XCC		.02	
					C	UTT	1.84	XCC		1.84	

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

PAGE: 593
 DATE: 01/17/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	4.14-	XCC	.01-	4.13-	
			C 22	NTT		XCC		.00	
			C	STS	14,535.49	XCC	36.34	14,499.15	
			C	UTT	154.68	XCC	.39	154.29	
			C	ZTT	47.76	XCC	.12	47.64	
			P 22	MPP	2.38	XCC	.01	2.37	
			P 21	MPP	13.17	XCC	.03	13.14	
			P 20	MPP	18.02	XCC	.05	17.97	
			P 22	MTT	23.80			23.80	
			P 21	MTT	131.69			131.69	
			P 20	MTT	49.46			49.46	
			P 22	NTT	27.26			27.26	
			P 21	NTT	65.52			65.52	
			P 20	NTT	3.64			3.64	
			P	SPS	773.85	XCC	1.95	771.90	
			P	STS	1,276.36	XCC	3.18	1,273.18	
			P	UPT				.00	
			P	UTT		XCC		.00	
			P	ZPT	2.50			2.50	
			P	ZTT	7.81	XCC	.02	7.79	
									17,087.17
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	16.28	XCC	.04	16.24	
			C 21	MTT	.39	XCC		.39	
			C 20	MTT	.07	XCC		.07	
			C 22	NTT	1.52	XCC		1.52	
			C 21	NTT	.08	XCC		.08	
			C	STS	2,851.04	XCC	7.13	2,843.91	
			C	STT	.33	XCC		.33	
			C	UTT	37.59	XCC	.09	37.50	
			C	ZTT	62.04	XCC	.16	61.88	
			P 22	MPP	3.41	XCC	.01	3.40	
			P 21	MPP	2.00	XCC	.01	1.99	
			P 20	MPP	.98	XCC		.98	
			P 19	MPP	.19	XCC		.19	
			P 18	MPP	.06	XCC		.06	
			P 16	MPP	.53	XCC		.53	
			P 15	MPP	.11	XCC		.11	
			P 12	MPP		XCC		.00	
			P 91	MPP	.60	XCC		.60	
			P 22	MTT	33.73			33.73	
			P 21	MTT	14.21			14.21	
			P 20	MTT	3.09			3.09	
			P 19	MTT	.53			.53	
			P 18	MTT	.11			.11	
			P 16	MTT	1.01			1.01	
			P 15	MTT	.11			.11	

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

PAGE: 594
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 91	MTT	.11	XCC		.11	
		P 22	NTT	1.30			1.30	
		P 21	NTT	2.84-			2.84-	
		P 20	NTT	.41			.41	
		P 19	NTT	.18			.18	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.35			.35	
		P 04	NTT				.00	
		P 86	NTT	.09	XCC		.09	
		P	SPS	64.68	XCC	.16	64.52	
		P	STS	173.41	XCC	.42	172.99	
		P	UTT	5.04	XCC	.01	5.03	
		P	ZTT	5.10	XCC	.01	5.09	
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	4,050.00			4,050.00	3,269.80
		P	SPA	432.41			432.41	
		P	STA	1,050.00			1,050.00	
				25,939.50			50.12	25,889.38
TOTAL AGENCY TRANSFERS								

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

PAGE: 595
 DATE: 01/17/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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 22	MTT	35.18	XCC	.09	35.09	
			C 21	MTT	.59-	XCC		.59-	
			C 22	NTT	7.23	XCC	.02	7.21	
			C 21	NTT	1.98	XCC		1.98	
			C	STS	3,684.49	XCC	9.21	3,675.28	
			C	STT	.69	XCC		.69	
			C	UTT	13.53	XCC	.03	13.50	
			C	ZTT	60.99	XCC	.15	60.84	
			P 22	MPP	5.56	XCC	.01	5.55	
			P 21	MPP	1.88	XCC		1.88	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP	.79	XCC		.79	
			P 22	MTT	55.59			55.59	
			P 21	MTT	15.83			15.83	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 16	MTT	3.88			3.88	
			P 22	NTT	.03			.03	
			P 21	NTT	15.24-			15.24-	
			P	SPS	156.11	XCC	.02	156.09	
			P	STS	235.01	XCC	.59	234.42	
			P	UPT	.39			.39	
			P	UTT	1.10	XCC		1.10	
			P	ZPT	2.05			2.05	
			P	ZTT	.85	XCC		.85	
									4,257.21
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 21	MTT	.28-	XCC		.28-	
			C 20	MTT		XCC		.00	
			C 22	MTT	29.99	XCC	.07	29.92	
			C	STS	6,301.43	XCC	15.75	6,285.68	
			C	STT	.36	XCC		.36	
			C	UTT	169.03	XCC	.42	168.61	
			C	ZTT	74.57-	XCC	.19-	74.38-	
			P 22	MPP	3.95	XCC	.01	3.94	
			P 21	MPP	3.38	XCC	.01	3.37	
			P 20	MPP	4.65	XCC	.01	4.64	
			P 19	MPP	.37	XCC		.37	
			P 19	MTT	.97			.97	
			P 21	MTT	25.39			25.39	
			P 20	MTT	12.09			12.09	
			P 22	MTT	35.87			35.87	
			P 11	NTT				.00	
			P 20	NTT	.37			.37	
			P 12	NTT				.00	
			P 21	NTT	3.28-			3.28-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 596
 DATE: 01/17/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	102.82			102.82		
					P	STS	415.22	XCC	1.03	414.19		
					P	UPT	2.25	XCC		2.25		
					P	UTT	2.71	XCC	.01	2.70		
					P	ZPT	2.50	XCC		2.50		
					P	ZTT	9.33	XCC	.02	9.31		
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	5,732.56			5,732.56	7,027.41	
					C	STB	15.18			15.18		
					P	SPA	83.73			83.73		
					P	STA	159.35			159.35		
							17,302.70			27.26	5,990.82	
TOTAL AGENCY TRANSFERS												17,275.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

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	424.87	XCC	1.06	423.81	
			C 23	NLT	22.06	XCC	.06	22.00	
			C	SLS	65,414.84	XCC	163.54	65,251.30	
			C	SLT	9.98	XCC	.02	9.96	
			C	ULT	37.87	XCC	.09	37.78	
			C	ZLT	857.83	XCC	2.14	855.69	
			P 22	MLT	1,543.61			1,543.61	
			P 21	MLT	255.13			255.13	
			P 20	MLT	65.17			65.17	
			P 19	MLT	75.13			75.13	
			P 22	MMT	85.68			85.68	
			P 21	MMT	64.11			64.11	
			P 20	MMT	97.02			97.02	
			P 19	MMT	30.08			30.08	
			P 18	MMT	12.23			12.23	
			P 22	NLT	367.79			367.79	
			P 21	NLT	2.97			2.97	
			P 09	NLT				.00	
			P 06	NLT	32.67			32.67	
			P 05	NLT	4.47			4.47	
			P 87	NLT	.84	XCC		.84	
			P 84	NLT	23.11	XCC	.06	23.05	
			P	SLS	3,688.71	XCC	9.22	3,679.49	
			P	SMS	1,563.48	XCC	3.91	1,559.57	
			P	ULT	13.75	XCC	.03	13.72	
			P	ZLT	130.15	XCC	.23	129.92	
									74,643.19
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 87	NLT		XCC		.00	
			P 84	NLT	5.87	XCC	.01	5.86	
									5.86
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 22	MLT				.00	
			P 20	MLT				.00	
			P 20	MMT				.00	
			P 22	MMT				.00	
			P 21	MMT				.00	
			P 21	NLT				.00	
			P 09	NLT				.00	
			P 06	NLT	53.46			53.46	
			P	SLS	68.31			68.31	
			P	SMS	50.89			50.89	
									172.66
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 23	MLT	304.21	XCC	.76	303.45	
			C 23	NLT	6.40	XCC	.02	6.38	

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 PROPERTY TAX DIVISION
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SLS	42,662.83	XCC	106.66	42,556.17	
		C	SLT	20.45	XCC	.05	20.40	
		C	ULT	241.23-	XCC	.60-	240.63-	
		C	ZLT		XCC		.00	
		P 22	MLT	715.25			715.25	
		P 21	MLT	47.13			47.13	
		P 20	MLT	35.77			35.77	
		P 19	MLT	7.21			7.21	
		P 12	MLT				.00	
		P 22	MMT	54.55			54.55	
		P 21	MMT	22.62			22.62	
		P 20	MMT	17.84			17.84	
		P 19	MMT	.95			.95	
		P 18	MMT	3.14			3.14	
		P 12	MMT				.00	
		P 22	NLT	387.87			387.87	
		P 21	NLT	62.11			62.11	
		P 09	NLT	10.72			10.72	
		P 06	NLT				.00	
		P 05	NLT	4.73			4.73	
		P 87	NLT	4.16	XCC	.01	4.15	
		P 84	NLT		XCC		.00	
		P	SLS	2,917.03	XCC	7.31	2,909.72	
		P	SMS	1,199.08	XCC	2.99	1,196.09	
		P	ULT		XCC		.00	
		P	ZLT	58.20	XCC	.05	58.15	
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 22	MTT	25.85	XCC	.06	25.79	48,171.01
		C 21	MTT	.64	XCC		.64	
		C 20	MTT		XCC		.00	
		C 22	NTT	2.41	XCC	.01	2.40	
		C 21	NTT	.14	XCC		.14	
		C	STS	4,436.30	XCC	11.09	4,425.21	
		C	STT	.51	XCC		.51	
		C	UTT	58.49	XCC	.15	58.34	
		C	ZTT	96.53	XCC	.24	96.29	
		P 22	MPP	5.41	XCC	.01	5.40	
		P 21	MPP	3.26	XCC	.01	3.25	
		P 20	MPP	1.62	XCC		1.62	
		P 19	MPP	.32	XCC		.32	
		P 18	MPP	.11	XCC		.11	
		P 16	MPP	.92	XCC		.92	
		P 15	MPP	.19	XCC		.19	
		P 12	MPP		XCC		.00	
		P 91	MPP	.73	XCC		.73	
		P 22	MTT	53.55			53.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/06/2024 TO 01/12/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	23.05			23.05	
		P 20	MTT	5.10			5.10	
		P 19	MTT	.88			.88	
		P 18	MTT	.19			.19	
		P 16	MTT	1.74			1.74	
		P 15	MTT	.20			.20	
		P 12	MTT				.00	
		P 91	MTT	.13	XCC		.13	
		P 19	NTT	.30			.30	
		P 18	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.57			.57	
		P 04	NTT				.00	
		P 86	NTT		XCC		.00	
		P 22	NTT	2.05			2.05	
		P 21	NTT	4.62-			4.62-	
		P 20	NTT	.67			.67	
		P	SPS	102.69	XCC	.24	102.45	
		P	STS	275.34	XCC	.67	274.67	
		P	UTT	7.99	XCC	.02	7.97	
		P	ZTT	8.04	XCC	.01	8.03	
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF	ACR ACR	C	STA	292.15	292.15	5,098.79
								292.15
TOTAL AGENCY TRANSFERS						128,693.75	310.09	128,383.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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GRAND TOTALS:

AGENCY TRANSFERS	14,003,523.34		
AGENCY DEDUCTION		21,307.69	
NET AGENCY TRANSFERS			13,982,215.65
EXCESS AMOUNT		.00	
