

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 1  
DATE: 02/14/2024

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT P 90 NTT	.45 2.68			.45 2.68	3.13
TOTAL AGENCY TRANSFERS			3.13		.00		3.13

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 2  
 DATE: 02/14/2024

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	582,945.31			582,945.31	
					P	SLS	47.01			47.01	582,992.32
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	620,829.63			620,829.63	
					P	SPS	173,826.39	XCC	23.61	173,802.78	
					P	SMS	13.09			13.09	794,645.50
TOTAL AGENCY TRANSFERS							1,377,661.43		23.61		1,377,637.82

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 3  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 23	MMT				.00	
			C 22	MMT	124.20			124.20	
			C 21	MMT	3.18			3.18	
			C 20	MMT				.00	
			C 19	MMT				.00	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 20	MPP				.00	
			C 19	MPP				.00	
			C 18	MPP				.00	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 23	MPP				.00	
			C 22	MPP	8,580.24			8,580.24	
			C 21	MPP	348.40			348.40	
			C 23	NMT	58.00			58.00	
			C 23	NPP	5,450.60			5,450.60	
			C	SMS	10,911.45			10,911.45	
			C	SMT	.01-			.01-	
			C	SPA	71,861.98			71,861.98	
			C	SPB	43.72-			43.72-	
			C	UMT	150.48			150.48	
			C	UPA				.00	
			C	UWC	736.00			736.00	
			C	UXP	2,332.89			2,332.89	
			C	ZMT	2.60			2.60	
			C	ZPA	174.19			174.19	
			C	SPT	10.35-			10.35-	
			C	UPT	61,690.14			61,690.14	
			C	ZPT	111,138.20			111,138.20	
			P 22	NMT	365.13			365.13	
			P 21	NMT	101.19			101.19	
			P 20	NMT	15.51			15.51	
			P 08	NMT	49.13			49.13	
			P 03	NMT	122.57			122.57	
			P 20	NPP	1,553.50			1,553.50	
			P 19	NPP	345.98			345.98	
			P 18	NPP	244.00			244.00	
			P 14	NPP	3,184.70			3,184.70	
			P 12	NPP	138.30			138.30	
			P 09	NPP	452.46			452.46	
			P 08	NPP	596.70			596.70	
			P 07	NPP	4,850.23			4,850.23	
			P 03	NPP	1,268.98			1,268.98	
			P 02	NPP	7,624.81			7,624.81	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 4  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NPP	58.28			58.28	
		P 00	NPP	111.25			111.25	
		P 90	NPP	360.99			360.99	
		P 89	NPP	64.37			64.37	
		P 22	NPP	21,107.46			21,107.46	
		P 21	NPP	5,461.06			5,461.06	
		P	UMT	64.00			64.00	
		P	UPA	847.46			847.46	
		P	UWC	28.00			28.00	
		P	UXP	69.49			69.49	
		P	ZMT	721.41			721.41	
		P	ZPA	1,816.23			1,816.23	
		P	UPT	28,573.26			28,573.26	
		P	ZPT	20,156.82			20,156.82	
								373,861.74
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 23	MCC				.00	
		C 23	NCC	920.00	XDS		920.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	13,984.00	XDZ		13,984.00	
		C	ZCC				.00	
		P 22	MCC	3,710.00			3,710.00	
		P 21	MCC	930.00			930.00	
		P 20	MCC	260.00			260.00	
		P 19	MCC	50.00			50.00	
		P 18	MCC	130.00			130.00	
		P 17	MCC	90.00			90.00	
		P 16	MCC	20.00			20.00	
		P 21	NCC	588.00			588.00	
		P 20	NCC	252.00			252.00	
		P 19	NCC	21.00			21.00	
		P 18	NCC	50.00			50.00	
		P 14	NCC	152.00			152.00	
		P 12	NCC	70.00			70.00	
		P 09	NCC	70.00			70.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	140.00			140.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 22	NCC	2,996.00			2,996.00	
		P	SCS	17,850.00			17,850.00	
		P	UCS	1,423.00			1,423.00	

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	2,630.00			2,630.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	6,578.64			6,578.64	46,406.00
					P	UWT	106.92			106.92	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,461,473.15			3,461,473.15	
					C	STT	683.06			683.06	
					C	UTT	37,381.29			37,381.29	
					C	ZTT	176,075.99			176,075.99	
					C	SRD	5,418.65			5,418.65	
					C	STU	11,811,772.64			11,811,772.64	
					P	UTT	8,525.02			8,525.02	
					P	ZTT	4,855.84			4,855.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 23	MTT	135,149.84			135,149.84	15,506,185.64
					C 22	MTT	59,193.29			59,193.29	
					C 21	MTT	428.52			428.52	
					C 20	MTT	834.61			834.61	
					C 19	MTT	233.22			233.22	
					C 18	MTT	78.33-			78.33-	
					C 17	MTT	81.06-			81.06-	
					C 16	MTT	6.57-			6.57-	
					C 23	NTT	4,551.92			4,551.92	
					C 22	NTT	23,352.58			23,352.58	
					C 21	NTT	1,274.98			1,274.98	
					C 20	NTT	348.00-			348.00-	
					C 19	NTT	41.20-			41.20-	
					C 18	NTT	732.09-			732.09-	
					C 17	NTT	279.99			279.99	
					C 16	NTT	111.35			111.35	
					P 22	MPP	3,008.36			3,008.36	
					P 21	MPP	2,485.18			2,485.18	
					P 20	MPP	653.20			653.20	
					P 19	MPP	97.16			97.16	
					P 18	MPP	66.62			66.62	
					P 17	MPP	198.45			198.45	
					P 16	MPP	241.68			241.68	
					P 13	MPP	.00			.00	
					P 22	MTT	31,735.92			31,735.92	
					P 21	MTT	16,943.27			16,943.27	
					P 20	MTT	2,351.54			2,351.54	
					P 19	MTT	148.12			148.12	
					P 18	MTT	89.42			89.42	
					P 17	MTT	263.09			263.09	
					P 16	MTT	236.13			236.13	
					P 13	MTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 6  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	NTT	3,545.03			3,545.03	
		P 21	NTT	7,211.65			7,211.65	
		P 20	NTT	1,221.71			1,221.71	
		P 19	NTT	464.46			464.46	
		P 18	NTT	17.85			17.85	
		P 17	NTT	193.08			193.08	
		P 14	NTT	155.49			155.49	
		P 13	NTT	288.27			288.27	
		P 12	NTT				.00	
		P 08	NTT	124.58			124.58	
		P 07	NTT	8.60-			8.60-	
		P 06	NTT	2.47			2.47	
		P 05	NTT	407.85			407.85	
		P 04	NTT	125.03			125.03	
		P 02	NTT	49.44			49.44	
		P 00	NTT				.00	
		P 99	NTT	3.48			3.48	
		P 90	NTT	19.21			19.21	
		P 84	NTT	3.28			3.28	
								296,465.47
TOTAL AGENCY TRANSFERS				16,229,604.41		.00		16,229,604.41

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 7  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	5,219,895.77			5,219,895.77	
			C	STT	1,030.04			1,030.04	
			C	UTT	56,370.92			56,370.92	
			C	ZTT	265,522.29			265,522.29	
			C	SRD	8,230.10			8,230.10	
			C	STU	482,329.36			482,329.36	
			P	UTT	12,867.82			12,867.82	
			P	ZTT	7,329.52			7,329.52	
								6,053,575.82	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 23	MTT	203,805.73			203,805.73	
			C 22	MTT	89,347.74			89,347.74	
			C 21	MTT	647.50			647.50	
			C 20	MTT	1,261.87			1,261.87	
			C 19	MTT	352.74			352.74	
			C 18	MTT	118.53-			118.53-	
			C 17	MTT	122.73-			122.73-	
			C 16	MTT	9.96-			9.96-	
			C 23	NTT	6,864.29			6,864.29	
			C 22	NTT	35,248.94			35,248.94	
			C 21	NTT	1,926.52			1,926.52	
			C 20	NTT	526.16-			526.16-	
			C 19	NTT	62.33-			62.33-	
			C 18	NTT	1,107.92-			1,107.92-	
			C 17	NTT	423.91			423.91	
			C 16	NTT	168.67			168.67	
			P 22	MPP	4,540.89			4,540.89	
			P 21	MPP	3,755.15			3,755.15	
			P 20	MPP	987.58			987.58	
			P 19	MPP	146.96			146.96	
			P 18	MPP	100.83			100.83	
			P 17	MPP	300.46			300.46	
			P 16	MPP	366.11			366.11	
			P 22	MTT	47,902.94			47,902.94	
			P 21	MTT	25,601.66			25,601.66	
			P 20	MTT	3,555.35			3,555.35	
			P 19	MTT	224.02			224.02	
			P 18	MTT	135.32			135.32	
P 17	MTT	398.31			398.31				
P 16	MTT	357.69			357.69				
P 22	NTT	5,350.95			5,350.95				
P 21	NTT	10,896.97			10,896.97				
P 20	NTT	1,847.13			1,847.13				
P 19	NTT	702.51			702.51				
P 18	NTT	27.02			27.02				
P 17	NTT	292.33			292.33				
P 14	NTT	235.76			235.76				

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 8  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	74.85			74.85	
		P 00	NTT				.00	
		P 99	NTT	5.27			5.27	
								445,906.34
TOTAL AGENCY TRANSFERS				6,499,482.16		.00		6,499,482.16



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 9  
DATE: 02/14/2024

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	109,392.56			109,392.56	
		P	XCC	1,626.61			1,626.61	111,019.17
TOTAL AGENCY TRANSFERS				111,019.17		.00		111,019.17

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 10  
 DATE: 02/14/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	654,818.16			654,818.16	
					P	XUR	292.94			292.94	655,111.10
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,643,980.27			1,643,980.27	
					P	XUR	4,049.18			4,049.18	1,648,029.45
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	286,510.99			286,510.99	286,510.99
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	117,152.28			117,152.28	117,152.28
TOTAL AGENCY TRANSFERS							2,706,803.82		.00		2,706,803.82

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 11  
 DATE: 02/14/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	6,720.75			6,720.75	
					C	ZTA	511.85			511.85	
					P	SPA	1,271.43			1,271.43	
					P	STA	3,432.95			3,432.95	
					P	ZTA	143.25			143.25	
											12,080.23
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	721.48			721.48	
					P	SPA	32.57			32.57	
					P	STA	73.06			73.06	
											827.11
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	48.31			48.31	
					P	SPA	8.60			8.60	
					P	STA	14.95			14.95	
											71.86
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	689.42			689.42	
					P	SPA	22.50			22.50	
					P	STA	58.03			58.03	
											769.95
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,522.43			1,522.43	
					P	SPA	13.10			13.10	
					P	STA	39.70			39.70	
											1,575.23
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	936.81			936.81	
					P	SPA	9.87			9.87	
					P	STA	30.91			30.91	
											977.59
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,330.79			2,330.79	
					P	SPA	46.10			46.10	
					P	STA	169.06			169.06	
											2,545.95
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,203.47			1,203.47	
					P	SPA	42.82			42.82	
					P	STA	96.63			96.63	
											1,342.92
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,878.15			6,878.15	
					P	SPA	334.55			334.55	
					P	STA	937.25			937.25	
											8,149.95
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,397.69			2,397.69	
					P	SPA	16.77			16.77	
					P	STA	62.18			62.18	
											2,476.64
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	386.97			386.97	
					P	SPA	95.31			95.31	
					P	STA	205.26			205.26	
											687.54
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	464.61			464.61	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 12  
 DATE: 02/14/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.15			1.15	
					P	STA	5.62			5.62	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	229.55			229.55	471.38
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	83.48			83.48	229.55
					P	SPA	.58			.58	
					P	STA	2.81			2.81	86.87
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	753.59			753.59	
					P	SPA	.58			.58	
					P	STA	2.81			2.81	756.98
TOTAL AGENCY TRANSFERS							33,049.75		.00		33,049.75

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 13  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA CEN ENF	C	STA	8,612.97			8,612.97	
		P	SPA	3,965.67			3,965.67	
		P	STA	8,451.25			8,451.25	
								21,029.89
TOTAL AGENCY TRANSFERS				21,029.89		.00		21,029.89

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 14  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	96,527.27			96,527.27	
		C	ZTA	613.58			613.58	
		P	SPA	2,806.69			2,806.69	
		P	STA	8,215.98			8,215.98	
		P	ZTA	44.24			44.24	
							108,207.76	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	7,404.48			7,404.48	
		P	SPA	2,987.34			2,987.34	
		P	STA	6,313.08			6,313.08	
							16,704.90	
TOTAL AGENCY TRANSFERS				124,912.66		.00	124,912.66	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 15  
 DATE: 02/14/2024

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,993.55			3,993.55	
					P	UTA	201.00			201.00	4,194.55
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	679.80			679.80	
					P	SPA	7,191.70			7,191.70	
					P	STA	8,967.60			8,967.60	
					P	ZTA	427.35			427.35	17,266.45
TOTAL AGENCY TRANSFERS							21,461.00		.00		21,461.00

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 16  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION 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



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 17  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 23	MTT	11,316.15	XCC	28.29	11,287.86	
			C 22	MTT	4,952.20	XCC	12.38	4,939.82	
			C 21	MTT	35.93	XCC	.09	35.84	
			C 20	MTT	69.71	XCC	.17	69.54	
			C 19	MTT	19.37	XCC	.05	19.32	
			C 18	MTT	6.49-	XCC	.02-	6.47-	
			C 17	MTT	6.62-	XCC	.02-	6.60-	
			C 16	MTT	.53-	XCC		.53-	
			C 23	NTT	381.13	XCC	.95	380.18	
			C 22	NTT	1,953.71	XCC	4.88	1,948.83	
			C 21	NTT	106.90	XCC	.27	106.63	
			C 20	NTT	29.06-	XCC	.07-	28.99-	
			C 19	NTT	3.42-	XCC	.01-	3.41-	
			C 18	NTT	60.60-	XCC	.15-	60.45-	
			C 17	NTT	22.88	XCC	.06	22.82	
			C 16	NTT	9.03	XCC	.02	9.01	
			C	STS	289,830.37	XCC	724.58	289,105.79	
			C	STT	57.19	XCC	.15	57.04	
			C	UTT	3,129.95	XCC	7.82	3,122.13	
			C	ZTT	14,742.91	XCC	36.86	14,706.05	
			C	SRD	956.52			956.52	
			C	STU	417,808.46	XCC	1,044.52	416,763.94	
			P 22	MPP	251.69	XCC	.63	251.06	
			P 21	MPP	208.38	XCC	.52	207.86	
			P 20	MPP	54.56	XCC	.14	54.42	
			P 19	MPP	8.07	XCC	.02	8.05	
			P 18	MPP	5.52	XCC	.01	5.51	
			P 17	MPP	16.21	XCC	.04	16.17	
			P 16	MPP	19.60	XCC	.05	19.55	
			P 13	MPP		XCC		.00	
			P 22	MTT	2,655.07			2,655.07	
			P 21	MTT	1,420.70			1,420.70	
			P 20	MTT	196.40			196.40	
			P 19	MTT	12.31			12.31	
			P 18	MTT	7.41			7.41	
			P 17	MTT	21.49			21.49	
			P 16	MTT	19.15			19.15	
			P 13	MTT				.00	
			P 22	NTT	296.58			296.58	
			P 21	NTT	604.71			604.71	
			P 20	NTT	102.04			102.04	
			P 19	NTT	38.58			38.58	
			P 18	NTT	1.48			1.48	
			P 17	NTT	15.78			15.78	
			P 14	NTT	12.44			12.44	
			P 13	NTT	10.35			10.35	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 18  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	4.18	XCC	.01	4.17	
		P 07	NTT	.28-	XCC		.28-	
		P 06	NTT	.09	XCC		.09	
		P 05	NTT	13.79	XCC	.03	13.76	
		P 04	NTT	4.63			4.63	
		P 02	NTT	3.63	XCC	.01	3.62	
		P 00	NTT		XCC		.00	
		P 99	NTT	.24	XCC		.24	
		P 90	NTT	.58	XCC		.58	
		P 84	NTT	.09	XCC		.09	
		P	UTT	713.24	XCC	1.78	711.46	
		P	ZTT	406.24	XCC	1.01	405.23	
								750,545.57
TOTAL AGENCY TRANSFERS				752,410.64		1,865.07		750,545.57

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 19  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 23	MTT	3,821.10	XCC	9.55	3,811.55	
			C 22	MTT	1,691.62	XCC	4.23	1,687.39	
			C 21	MTT	11.82	XCC	.03	11.79	
			C 20	MTT	22.93	XCC	.06	22.87	
			C 19	MTT	6.40	XCC	.02	6.38	
			C 18	MTT	2.13-	XCC	.01-	2.12-	
			C 17	MTT	2.19-	XCC	.01-	2.18-	
			C 16	MTT	.18-	XCC		.18-	
			C 23	NTT	128.70	XCC	.32	128.38	
			C 22	NTT	667.36	XCC	1.67	665.69	
			C 21	NTT	35.16	XCC	.09	35.07	
			C 20	NTT	9.56-	XCC	.02-	9.54-	
			C 19	NTT	1.13-	XCC		1.13-	
			C 18	NTT	19.97-	XCC	.05-	19.92-	
			C 17	NTT	7.57	XCC	.02	7.55	
			C 16	NTT	3.00	XCC	.01	2.99	
			C	STS	97,866.54	XCC	244.67	97,621.87	
			C	STT	19.32	XCC	.05	19.27	
			C	UTT	1,056.88	XCC	2.64	1,054.24	
			C	ZTT	4,978.21	XCC	12.45	4,965.76	
			C	STU	191,316.65	XCC	478.29	190,838.36	
			P 22	MPP	85.97	XCC	.21	85.76	
			P 21	MPP	68.53	XCC	.17	68.36	
			P 20	MPP	17.94	XCC	.04	17.90	
			P 19	MPP	2.67	XCC	.01	2.66	
			P 18	MPP	1.81	XCC		1.81	
			P 17	MPP	5.37	XCC	.01	5.36	
			P 16	MPP	6.51	XCC	.02	6.49	
			P 13	MPP		XCC		.00	
			P 22	MTT	906.95			906.95	
			P 21	MTT	467.20			467.20	
			P 20	MTT	64.60			64.60	
			P 19	MTT	4.06			4.06	
			P 18	MTT	2.44			2.44	
			P 17	MTT	7.12			7.12	
			P 16	MTT	6.36			6.36	
			P 13	MTT				.00	
			P 21	NTT	198.85			198.85	
			P 20	NTT	33.56			33.56	
			P 19	NTT	12.75			12.75	
			P 18	NTT	.49			.49	
			P 17	NTT	5.22			5.22	
			P 14	NTT	4.12			4.12	
			P 13	NTT	3.44			3.44	
			P 12	NTT				.00	
			P 08	NTT	1.59			1.59	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 20  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.12-			.12-	
		P 06	NTT	.03			.03	
		P 05	NTT	5.28			5.28	
		P 04	NTT	1.79			1.79	
		P 02	NTT	1.49	XCC		1.49	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 90	NTT	.31	XCC		.31	
		P 84	NTT	.05	XCC		.05	
		P 22	NTT	101.31			101.31	
		P	UTT	243.63	XCC	.60	243.03	
		P	ZTT	138.82	XCC	.32	138.50	
				303,998.35	755.39		303,242.96	303,242.96
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 21  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 23	MTT	2,568.10	XCC	6.42	2,561.68	
			C 22	MTT	1,129.35	XCC	2.82	1,126.53	
			C 21	MTT	8.40	XCC	.02	8.38	
			C 20	MTT	16.54	XCC	.04	16.50	
			C 19	MTT	4.66	XCC	.01	4.65	
			C 18	MTT	1.57-	XCC		1.57-	
			C 17	MTT	1.65-	XCC		1.65-	
			C 16	MTT	.14-	XCC		.14-	
			C 23	NTT	86.50	XCC	.22	86.28	
			C 22	NTT	445.55	XCC	1.11	444.44	
			C 21	NTT	25.01	XCC	.06	24.95	
			C 20	NTT	6.90-	XCC	.02-	6.88-	
			C 19	NTT	.82-	XCC		.82-	
			C 18	NTT	14.66-	XCC	.04-	14.62-	
			C 17	NTT	5.70	XCC	.01	5.69	
			C 16	NTT	2.26	XCC	.01	2.25	
			C	STS	65,774.44	XCC	164.44	65,610.00	
			C	STT	12.97	XCC	.04	12.93	
			C	UTT	710.32	XCC	1.78	708.54	
			C	ZTT	3,345.77	XCC	8.36	3,337.41	
			C	STU	109,766.63	XCC	274.42	109,492.21	
			P 22	MPP	57.39	XCC	.14	57.25	
			P 21	MPP	48.74	XCC	.12	48.62	
			P 20	MPP	12.95	XCC	.03	12.92	
			P 19	MPP	1.94	XCC		1.94	
			P 18	MPP	1.34	XCC		1.34	
			P 17	MPP	4.04	XCC	.01	4.03	
			P 16	MPP	4.91	XCC	.01	4.90	
			P 13	MPP		XCC		.00	
			P 22	MTT	605.48			605.48	
			P 21	MTT	332.32			332.32	
			P 20	MTT	46.61			46.61	
			P 19	MTT	2.96			2.96	
			P 18	MTT	1.79			1.79	
			P 17	MTT	5.35			5.35	
			P 16	MTT	4.80			4.80	
			P 13	MTT				.00	
			P 21	NTT	141.45			141.45	
			P 20	NTT	24.22			24.22	
			P 19	NTT	9.27			9.27	
			P 18	NTT	.35			.35	
			P 17	NTT	3.93			3.93	
			P 14	NTT	3.10			3.10	
			P 13	NTT	2.59			2.59	
			P 12	NTT				.00	
			P 08	NTT	1.12	XCC		1.12	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 22  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.07-	XCC		.07-	
		P 06	NTT	.02	XCC		.02	
		P 05	NTT	3.65	XCC	.01	3.64	
		P 04	NTT	1.22			1.22	
		P 02	NTT	.94			.94	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 90	NTT	.15	XCC		.15	
		P 84	NTT	.03	XCC		.03	
		P 22	NTT	67.64			67.64	
		P	UTT	162.64	XCC	.40	162.24	
		P	ZTT	92.58	XCC	.22	92.36	
								185,061.34
TOTAL AGENCY TRANSFERS				185,521.98		460.64		185,061.34

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 23  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 23	MTT	2,697.51	XCC	6.74	2,690.77	
			C 22	MTT	1,206.92	XCC	3.02	1,203.90	
			C 21	MTT	8.96	XCC	.02	8.94	
			C 20	MTT	17.76	XCC	.04	17.72	
			C 19	MTT	5.03	XCC	.01	5.02	
			C 18	MTT	1.72-	XCC		1.72-	
			C 17	MTT	1.83-	XCC		1.83-	
			C 16	MTT	.15-	XCC		.15-	
			C 23	NTT	90.85	XCC	.23	90.62	
			C 22	NTT	476.14	XCC	1.19	474.95	
			C 21	NTT	26.67	XCC	.07	26.60	
			C 20	NTT	7.41-	XCC	.02-	7.39-	
			C 19	NTT	.89-	XCC		.89-	
			C 18	NTT	16.06-	XCC	.04-	16.02-	
			C 17	NTT	6.30	XCC	.02	6.28	
			C 16	NTT	2.56	XCC	.01	2.55	
			C	STS	69,088.99	XCC	172.72	68,916.27	
			C	STT	13.63	XCC	.04	13.59	
			C	UTT	746.10	XCC	1.87	744.23	
			C	ZTT	3,514.38	XCC	8.79	3,505.59	
			C	STU	201,699.10	XCC	504.25	201,194.85	
			P 22	MPP	61.34	XCC	.15	61.19	
			P 21	MPP	51.99	XCC	.13	51.86	
			P 20	MPP	13.90	XCC	.03	13.87	
			P 19	MPP	2.10	XCC	.01	2.09	
			P 18	MPP	1.46	XCC		1.46	
			P 17	MPP	4.47	XCC	.01	4.46	
			P 16	MPP	5.56	XCC	.01	5.55	
			P 13	MPP		XCC		.00	
			P 22	MTT	647.09			647.09	
			P 21	MTT	354.41			354.41	
			P 20	MTT	50.03			50.03	
			P 19	MTT	3.20			3.20	
			P 18	MTT	1.96			1.96	
			P 17	MTT	5.93			5.93	
			P 16	MTT	5.43			5.43	
			P 13	MTT				.00	
			P 21	NTT	150.85			150.85	
			P 20	NTT	25.99			25.99	
			P 19	NTT	10.02			10.02	
			P 18	NTT	.40			.40	
			P 17	NTT	4.35			4.35	
			P 14	NTT	3.56			3.56	
			P 13	NTT	3.06			3.06	
			P 12	NTT				.00	
			P 08	NTT	1.48	XCC		1.48	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 24  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.11-	XCC		.11-	
		P 06	NTT	.03	XCC		.03	
		P 05	NTT	4.73	XCC	.01	4.72	
		P 04	NTT	1.55			1.55	
		P 02	NTT	1.26	XCC		1.26	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 90	NTT	.16	XCC		.16	
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	72.28			72.28	
		P	UTT	173.82	XCC	.42	173.40	
		P	ZTT	99.03	XCC	.23	98.80	
								280,634.32
TOTAL AGENCY TRANSFERS				281,334.28		699.96		280,634.32



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 25  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 23	MTT	241.34	XCC	.60	240.74	
			C 22	MTT	105.90	XCC	.26	105.64	
			C 21	MTT	.77	XCC		.77	
			C 20	MTT	1.50	XCC		1.50	
			C 19	MTT	.43	XCC		.43	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.15-	XCC		.15-	
			C 16	MTT	.01-	XCC		.01-	
			C 23	NTT	8.13	XCC	.02	8.11	
			C 22	NTT	41.78	XCC	.10	41.68	
			C 21	NTT	2.28	XCC	.01	2.27	
			C 20	NTT	.62-	XCC		.62-	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	1.34-	XCC		1.34-	
			C 17	NTT	.53	XCC		.53	
			C 16	NTT	.22	XCC		.22	
			C	STS	6,181.27	XCC	15.45	6,165.82	
			C	STT	1.22	XCC		1.22	
			C	UTT	66.76	XCC	.17	66.59	
			C	ZTT	314.42	XCC	.79	313.63	
			C	STU	10,469.45	XCC	26.17	10,443.28	
			P 22	MPP	5.39	XCC	.01	5.38	
			P 21	MPP	4.45	XCC	.01	4.44	
			P 20	MPP	1.17	XCC		1.17	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.46	XCC		.46	
			P 13	MPP		XCC		.00	
			P 22	MTT	56.77			56.77	
			P 21	MTT	30.36			30.36	
			P 20	MTT	4.23			4.23	
			P 19	MTT	.27			.27	
			P 18	MTT	.16			.16	
			P 17	MTT	.49			.49	
			P 16	MTT	.45			.45	
			P 13	MTT				.00	
			P 21	NTT	12.92			12.92	
			P 20	NTT	2.20			2.20	
			P 19	NTT	.85			.85	
			P 18	NTT	.03			.03	
			P 17	NTT	.36			.36	
			P 14	NTT	.31			.31	
			P 13	NTT	.26			.26	
			P 12	NTT				.00	
			P 08	NTT	.11	XCC		.11	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 26  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-	XCC		.01-	
		P 06	NTT	.01	XCC		.01	
		P 05	NTT	.39	XCC		.39	
		P 04	NTT	.13			.13	
		P 02	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	6.34			6.34	
		P	UTT	15.24	XCC	.05	15.19	
		P	ZTT	8.70	XCC	.01	8.69	
				17,586.50			43.65	17,542.85
TOTAL AGENCY TRANSFERS								17,542.85

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 27  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 23	MTT	902.23	XCC	2.26	899.97	
			C 22	MTT	378.24	XCC	.95	377.29	
			C 21	MTT	2.71	XCC	.01	2.70	
			C 20	MTT	5.24	XCC	.01	5.23	
			C 19	MTT	1.46	XCC		1.46	
			C 18	MTT	.49-	XCC		.49-	
			C 17	MTT	.52-	XCC		.52-	
			C 16	MTT	.04-	XCC		.04-	
			C 23	NTT	30.39	XCC	.08	30.31	
			C 22	NTT	149.22	XCC	.37	148.85	
			C 21	NTT	8.06	XCC	.02	8.04	
			C 20	NTT	2.19-	XCC	.01-	2.18-	
			C 19	NTT	.26-	XCC		.26-	
			C 18	NTT	4.60-	XCC	.01-	4.59-	
			C 17	NTT	1.79	XCC		1.79	
			C 16	NTT	.72	XCC		.72	
			C	STS	23,108.05	XCC	57.77	23,050.28	
			C	STT	4.57	XCC	.01	4.56	
			C	UTT	249.55	XCC	.62	248.93	
			C	ZTT	1,175.45	XCC	2.94	1,172.51	
			C	STU	110,203.17	XCC	275.51	109,927.66	
			P 22	MPP	19.22	XCC	.05	19.17	
			P 21	MPP	15.72	XCC	.04	15.68	
			P 20	MPP	4.10	XCC	.01	4.09	
			P 19	MPP	.61	XCC		.61	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	1.27	XCC		1.27	
			P 16	MPP	1.57	XCC		1.57	
			P 13	MPP		XCC		.00	
			P 22	MTT	202.79			202.79	
			P 21	MTT	107.15			107.15	
			P 20	MTT	14.77			14.77	
			P 19	MTT	.93			.93	
			P 18	MTT	.56			.56	
			P 17	MTT	1.68			1.68	
			P 16	MTT	1.53			1.53	
			P 13	MTT				.00	
			P 21	NTT	45.61			45.61	
			P 20	NTT	7.67			7.67	
			P 19	NTT	2.91			2.91	
			P 18	NTT	.11			.11	
			P 17	NTT	1.23			1.23	
			P 14	NTT	1.15			1.15	
			P 13	NTT	.98			.98	
			P 12	NTT				.00	
			P 08	NTT	.37	XCC		.37	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 28  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02-	XCC		.02-	
		P 06	NTT		XCC		.00	
		P 05	NTT	1.20	XCC		1.20	
		P 04	NTT	.41			.41	
		P 02	NTT	.35	XCC		.35	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.15	XCC		.15	
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	22.65			22.65	
		P	UTT	54.49	XCC	.12	54.37	
		P	ZTT	31.02	XCC	.07	30.95	
								136,414.57
TOTAL AGENCY TRANSFERS				136,755.39		340.82		136,414.57

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 29  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 23	MTT	1,071.27	XCC	2.68	1,068.59	
			C 22	MTT	470.17	XCC	1.18	468.99	
			C 21	MTT	3.38	XCC	.01	3.37	
			C 20	MTT	6.56	XCC	.02	6.54	
			C 19	MTT	1.82	XCC		1.82	
			C 18	MTT	.61-	XCC		.61-	
			C 17	MTT	.62-	XCC		.62-	
			C 16	MTT	.05-	XCC		.05-	
			C 23	NTT	36.08	XCC	.09	35.99	
			C 22	NTT	185.49	XCC	.46	185.03	
			C 21	NTT	10.06	XCC	.03	10.03	
			C 20	NTT	2.73-	XCC	.01-	2.72-	
			C 19	NTT	.32-	XCC		.32-	
			C 18	NTT	5.70-	XCC	.01-	5.69-	
			C 17	NTT	2.15	XCC	.01	2.14	
			C 16	NTT	.85	XCC		.85	
			C	STS	27,437.38	XCC	68.59	27,368.79	
			C	STT	5.42	XCC	.01	5.41	
			C	UTT	296.30	XCC	.74	295.56	
			C	ZTT	1,395.66	XCC	3.49	1,392.17	
			C	SRD	67.85			67.85	
			C	STU	43,060.10	XCC	107.65	42,952.45	
			P 22	MPP	23.89	XCC	.06	23.83	
			P 21	MPP	19.60	XCC	.05	19.55	
			P 20	MPP	5.14	XCC	.01	5.13	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	.52	XCC		.52	
			P 17	MPP	1.53	XCC		1.53	
			P 16	MPP	1.85	XCC		1.85	
			P 13	MPP		XCC		.00	
			P 22	MTT	252.08			252.08	
			P 21	MTT	133.61			133.61	
			P 20	MTT	18.47			18.47	
			P 19	MTT	1.15			1.15	
			P 18	MTT	.70			.70	
			P 17	MTT	2.03			2.03	
			P 16	MTT	1.81			1.81	
			P 13	MTT				.00	
			P 22	NTT	28.16			28.16	
			P 21	NTT	56.87			56.87	
			P 20	NTT	9.60			9.60	
			P 19	NTT	3.63			3.63	
			P 18	NTT	.14			.14	
			P 17	NTT	1.49			1.49	
			P 14	NTT	1.17			1.17	
			P 13	NTT	.98			.98	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 30  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	.41	XCC		.41	
		P 07	NTT	.03-	XCC		.03-	
		P 06	NTT	.01	XCC		.01	
		P 05	NTT	1.34	XCC		1.34	
		P 04	NTT	.46			.46	
		P 02	NTT	.37	XCC		.37	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 84	NTT	.01	XCC		.01	
		P	UTT	67.71	XCC	.16	67.55	
		P	ZTT	38.61	XCC	.09	38.52	
								74,529.36
TOTAL AGENCY TRANSFERS				74,714.67		185.31		74,529.36

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 31  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 23	MTT	294.78	XCC	.74	294.04	
					C 22	MTT	128.97	XCC	.32	128.65	
					C 21	MTT	.95	XCC		.95	
					C 20	MTT	1.86	XCC		1.86	
					C 19	MTT	.53	XCC		.53	
					C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	.19-	XCC		.19-	
					C 16	MTT	.02-	XCC		.02-	
					C 23	NTT	9.92	XCC	.02	9.90	
					C 22	NTT	50.88	XCC	.13	50.75	
					C 21	NTT	2.82	XCC	.01	2.81	
					C 20	NTT	.78-	XCC		.78-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	1.66-	XCC		1.66-	
					C 17	NTT	.65	XCC		.65	
					C 16	NTT	.26	XCC		.26	
					C	STS	7,549.85	XCC	18.87	7,530.98	
					C	STT	1.49	XCC		1.49	
					C	UTT	81.53	XCC	.20	81.33	
					C	ZTT	384.05	XCC	.96	383.09	
					C	STU	19,488.59	XCC	48.72	19,439.87	
					P 22	MPP	6.56	XCC	.02	6.54	
					P 21	MPP	5.49	XCC	.01	5.48	
					P 20	MPP	1.45	XCC		1.45	
					P 19	MPP	.22	XCC		.22	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.46	XCC		.46	
					P 16	MPP	.56	XCC		.56	
					P 13	MPP		XCC		.00	
					P 22	MTT	69.14			69.14	
					P 21	MTT	37.49			37.49	
					P 20	MTT	5.25			5.25	
					P 19	MTT	.34			.34	
					P 18	MTT	.20			.20	
					P 17	MTT	.61			.61	
					P 16	MTT	.55			.55	
					P 13	MTT				.00	
					P 21	NTT	15.96			15.96	
					P 20	NTT	2.72			2.72	
					P 19	NTT	1.05			1.05	
					P 18	NTT	.04			.04	
					P 17	NTT	.45			.45	
					P 14	NTT	.37			.37	
					P 13	NTT	.32			.32	
					P 12	NTT				.00	
					P 08	NTT	.14			.14	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 32  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.46			.46	
		P 04	NTT	.15			.15	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	7.73			7.73	
		P	UTT	18.56	XCC	.05	18.51	
		P	ZTT	10.55	XCC	.02	10.53	
								28,111.27
TOTAL AGENCY TRANSFERS				28,181.34		70.07		28,111.27



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 33  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 23	MTT	7,517.34	XCC	18.79	7,498.55	
			C 22	MTT	3,302.31	XCC	8.26	3,294.05	
			C 21	MTT	23.91	XCC	.06	23.85	
			C 20	MTT	46.79	XCC	.12	46.67	
			C 19	MTT	13.14	XCC	.03	13.11	
			C 18	MTT	4.44-	XCC	.01-	4.43-	
			C 17	MTT	4.61-	XCC	.01-	4.60-	
			C 16	MTT	.37-	XCC		.37-	
			C 23	NTT	253.19	XCC	.63	252.56	
			C 22	NTT	1,302.81	XCC	3.26	1,299.55	
			C 21	NTT	71.15	XCC	.18	70.97	
			C 20	NTT	19.51-	XCC	.05-	19.46-	
			C 19	NTT	2.32-	XCC	.01-	2.31-	
			C 18	NTT	41.49-	XCC	.10-	41.39-	
			C 17	NTT	15.95	XCC	.04	15.91	
			C 16	NTT	6.37	XCC	.02	6.35	
			C	STS	192,535.05	XCC	481.34	192,053.71	
			C	STT	37.98	XCC	.10	37.88	
			C	UTT	2,079.23	XCC	5.20	2,074.03	
			C	ZTT	9,793.74	XCC	24.48	9,769.26	
			C	STU	457,512.60	XCC	1,143.78	456,368.82	
			P 22	MPP	167.83	XCC	.42	167.41	
			P 21	MPP	138.69	XCC	.35	138.34	
			P 20	MPP	36.62	XCC	.09	36.53	
			P 19	MPP	5.47	XCC	.01	5.46	
			P 18	MPP	3.78	XCC	.01	3.77	
			P 17	MPP	11.30	XCC	.03	11.27	
			P 16	MPP	13.84	XCC	.03	13.81	
			P 13	MPP		XCC		.00	
			P 22	MTT	1,770.51			1,770.51	
			P 21	MTT	945.49			945.49	
			P 20	MTT	131.82			131.82	
			P 19	MTT	8.34			8.34	
			P 18	MTT	5.07			5.07	
			P 17	MTT	14.98			14.98	
			P 16	MTT	13.52			13.52	
			P 13	MTT				.00	
			P 21	NTT	402.43			402.43	
			P 20	NTT	68.49			68.49	
			P 19	NTT	26.17			26.17	
			P 18	NTT	1.01			1.01	
			P 17	NTT	10.99			10.99	
			P 14	NTT	9.01			9.01	
			P 13	NTT	7.61			7.61	
			P 12	NTT				.00	
			P 08	NTT	3.25			3.25	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 34  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.23-			.23-	
		P 06	NTT	.07			.07	
		P 05	NTT	11.30			11.30	
		P 04	NTT	3.81			3.81	
		P 02	NTT	3.09	XCC	.01	3.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 90	NTT	.62	XCC		.62	
		P 84	NTT	.10	XCC		.10	
		P 22	NTT	197.77			197.77	
		P	UTT	475.61	XCC	1.18	474.43	
		P	ZTT	270.88	XCC	.65	270.23	
								677,509.39
TOTAL AGENCY TRANSFERS				679,198.28		1,688.89		677,509.39

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 35  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 23	MTT	4,619.77			4,619.77	
					C 22	MTT	2,025.32			2,025.32	
					C 21	MTT	14.68			14.68	
					C 20	MTT	28.60			28.60	
					C 19	MTT	7.99			7.99	
					C 18	MTT	2.69-			2.69-	
					C 17	MTT	2.79-			2.79-	
					C 16	MTT	.23-			.23-	
					C 23	NTT	155.60			155.60	
					C 22	NTT	799.02			799.02	
					C 21	NTT	43.67			43.67	
					C 20	NTT	11.92-			11.92-	
					C 19	NTT	1.42-			1.42-	
					C 18	NTT	25.11-			25.11-	
					C 17	NTT	9.61			9.61	
					C 16	NTT	3.83			3.83	
					C	STS	118,322.19			118,322.19	
					C	STT	23.35			23.35	
					C	UTT	1,277.79			1,277.79	
					C	ZTT	6,018.74			6,018.74	
					C	SRD	186.50			186.50	
					C	STU	231,284.35			231,284.35	
					P 22	MPP	102.93			102.93	
					P 21	MPP	85.12			85.12	
					P 20	MPP	22.39			22.39	
					P 19	MPP	3.34			3.34	
					P 18	MPP	2.28			2.28	
					P 17	MPP	6.81			6.81	
					P 16	MPP	8.29			8.29	
					P 13	MPP	.00			.00	
					P 22	MTT	1,085.86			1,085.86	
					P 21	MTT	580.35			580.35	
					P 20	MTT	80.59			80.59	
					P 19	MTT	5.08			5.08	
					P 18	MTT	3.07			3.07	
					P 17	MTT	9.03			9.03	
					P 16	MTT	8.10			8.10	
					P 13	MTT	.00			.00	
					P 22	NTT	121.29			121.29	
					P 21	NTT	247.01			247.01	
					P 20	NTT	41.87			41.87	
					P 19	NTT	15.92			15.92	
					P 18	NTT	.61			.61	
					P 17	NTT	6.63			6.63	
					P 14	NTT	5.35			5.35	
					P 13	NTT	4.49			4.49	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 36  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	1.92			1.92	
		P 07	NTT	.13-			.13-	
		P 06	NTT	.04			.04	
		P 05	NTT	6.28			6.28	
		P 04	NTT	2.11			2.11	
		P 02	NTT	1.70			1.70	
		P 00	NTT				.00	
		P 99	NTT	.12			.12	
		P 90	NTT	.30			.30	
		P 84	NTT	.08			.08	
		P	UTT	291.67			291.67	
		P	ZTT	166.15			166.15	
								367,693.50
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 23	MTT	311.80			311.80	
		C 22	MTT	136.13			136.13	
		C 21	MTT	1.00			1.00	
		C 20	MTT	1.96			1.96	
		C 19	MTT	.55			.55	
		C 18	MTT	.19-			.19-	
		C 17	MTT	.19-			.19-	
		C 16	MTT	.01-			.01-	
		C 23	NTT	10.50			10.50	
		C 22	NTT	53.70			53.70	
		C 21	NTT	2.96			2.96	
		C 20	NTT	.82-			.82-	
		C 19	NTT	.09-			.09-	
		C 18	NTT	1.74-			1.74-	
		C 17	NTT	.67			.67	
		C 16	NTT	.27			.27	
		C	STS	7,985.84			7,985.84	
		C	STT	1.58			1.58	
		C	UTT	86.25			86.25	
		C	ZTT	406.22			406.22	
		C	STU	20,354.12			20,354.12	
		P 22	MPP	6.92			6.92	
		P 21	MPP	5.78			5.78	
		P 20	MPP	1.53			1.53	
		P 19	MPP	.22			.22	
		P 18	MPP	.16			.16	
		P 17	MPP	.47			.47	
		P 16	MPP	.59			.59	
		P 13	MPP				.00	
		P 22	MTT	72.98			72.98	
		P 21	MTT	39.42			39.42	
		P 20	MTT	5.51			5.51	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 37  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.35			.35	
		P 18	MTT	.21			.21	
		P 17	MTT	.63			.63	
		P 16	MTT	.58			.58	
		P 13	MTT	.00			.00	
		P 22	NTT	8.16			8.16	
		P 21	NTT	16.78			16.78	
		P 20	NTT	2.86			2.86	
		P 19	NTT	1.10			1.10	
		P 18	NTT	.05			.05	
		P 17	NTT	.46			.46	
		P 14	NTT	.38			.38	
		P 13	NTT	.32			.32	
		P 12	NTT	.00			.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.00			.00	
		P 05	NTT	.49			.49	
		P 04	NTT	.16			.16	
		P 02	NTT	.13			.13	
		P 00	NTT	.00			.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P	UTT	19.62			19.62	
		P	ZTT	11.17			11.17	
								29,547.71
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86 001	C 23	MTT	1,586.07	1,586.07	
				C 22	MTT	694.31	694.31	
				C 21	MTT	5.02	5.02	
				C 20	MTT	9.77	9.77	
				C 19	MTT	2.74	2.74	
				C 18	MTT	.91-	.91-	
				C 17	MTT	.95-	.95-	
				C 16	MTT	.08-	.08-	
				C 23	NTT	53.42	53.42	
				C 22	NTT	273.92	273.92	
				C 21	NTT	14.97	14.97	
				C 20	NTT	4.08-	4.08-	
				C 19	NTT	.49-	.49-	
				C 18	NTT	8.58-	8.58-	
				C 17	NTT	3.28	3.28	
				C 16	NTT	1.30	1.30	
				C	STS	40,622.63	40,622.63	
				C	STT	8.02	8.02	
				C	UTT	438.69	438.69	
				C	ZTT	2,066.37	2,066.37	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 38  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SRD	73.36			73.36	
		C	STU	76,817.27			76,817.27	
		P 22	MPP	35.29			35.29	
		P 21	MPP	29.16			29.16	
		P 20	MPP	7.65			7.65	
		P 19	MPP	1.14			1.14	
		P 18	MPP	.78			.78	
		P 17	MPP	2.33			2.33	
		P 16	MPP	2.84			2.84	
		P 13	MPP	.00			.00	
		P 22	MTT	372.25			372.25	
		P 21	MTT	198.83			198.83	
		P 20	MTT	27.55			27.55	
		P 19	MTT	1.74			1.74	
		P 18	MTT	1.05			1.05	
		P 17	MTT	3.08			3.08	
		P 16	MTT	2.77			2.77	
		P 13	MTT	.00			.00	
		P 22	NTT	41.58			41.58	
		P 21	NTT	84.63			84.63	
		P 20	NTT	14.32			14.32	
		P 19	NTT	5.44			5.44	
		P 18	NTT	.21			.21	
		P 17	NTT	2.27			2.27	
		P 14	NTT	1.83			1.83	
		P 13	NTT	1.54			1.54	
		P 12	NTT	.00			.00	
		P 08	NTT	.65			.65	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.02			.02	
		P 05	NTT	2.12			2.12	
		P 04	NTT	.72			.72	
		P 02	NTT	.57			.57	
		P 00	NTT	.00			.00	
		P 99	NTT	.04			.04	
		P 90	NTT	.10			.10	
		P	UTT	100.02			100.02	
		P	ZTT	56.93			56.93	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 23	MTT	1,087.93		1,087.93	123,655.45
			C 22	MTT	475.77		475.77	
			C 21	MTT	3.48		3.48	
			C 20	MTT	6.76		6.76	
			C 19	MTT	1.88		1.88	
			C 18	MTT	.64-		.64-	
			C 17	MTT	.66-		.66-	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 39  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.06-			.06-	
		C 23	NTT	36.64			36.64	
		C 22	NTT	187.70			187.70	
		C 21	NTT	10.32			10.32	
		C 20	NTT	2.81-			2.81-	
		C 19	NTT	.33-			.33-	
		C 18	NTT	5.94-			5.94-	
		C 17	NTT	2.26			2.26	
		C 16	NTT	.90			.90	
		C	STS	27,864.13			27,864.13	
		C	STT	5.50			5.50	
		C	UTT	300.91			300.91	
		C	ZTT	1,417.37			1,417.37	
		C	SRD	58.90			58.90	
		C	STU	52,590.20			52,590.20	
		P 22	MPP	24.18			24.18	
		P 21	MPP	20.13			20.13	
		P 20	MPP	5.29			5.29	
		P 19	MPP	.79			.79	
		P 18	MPP	.54			.54	
		P 17	MPP	1.61			1.61	
		P 16	MPP	1.95			1.95	
		P 13	MPP	.00			.00	
		P 22	MTT	255.08			255.08	
		P 21	MTT	137.21			137.21	
		P 20	MTT	19.04			19.04	
		P 19	MTT	1.19			1.19	
		P 18	MTT	.72			.72	
		P 17	MTT	2.13			2.13	
		P 16	MTT	1.91			1.91	
		P 13	MTT	.00			.00	
		P 22	NTT	28.49			28.49	
		P 21	NTT	58.40			58.40	
		P 20	NTT	9.89			9.89	
		P 19	NTT	3.76			3.76	
		P 18	NTT	.14			.14	
		P 17	NTT	1.56			1.56	
		P 14	NTT	1.27			1.27	
		P 13	NTT	1.06			1.06	
		P 12	NTT	.00			.00	
		P 08	NTT	.45			.45	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.48			1.48	
		P 04	NTT	.49			.49	
		P 02	NTT	.40			.40	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 40  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 90	NTT	.06			.06	
					P	UTT	68.49			68.49	
					P	ZTT	39.04			39.04	
											84,726.97
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 23	MTT	394.14			394.14	
					C 22	MTT	172.84			172.84	
					C 21	MTT	1.25			1.25	
					C 20	MTT	2.43			2.43	
					C 19	MTT	.68			.68	
					C 18	MTT	.23-			.23-	
					C 17	MTT	.23-			.23-	
					C 16	MTT	.01-			.01-	
					C 23	NTT	13.28			13.28	
					C 22	NTT	68.19			68.19	
					C 21	NTT	3.73			3.73	
					C 20	NTT	1.02-			1.02-	
					C 19	NTT	.12-			.12-	
					C 18	NTT	2.13-			2.13-	
					C 17	NTT	.82			.82	
					C 16	NTT	.33			.33	
					C	STS	10,094.73			10,094.73	
					C	STT	1.99			1.99	
					C	UTT	109.02			109.02	
					C	ZTT	513.49			513.49	
					C	SRD	19.23			19.23	
					C	STU	19,314.74			19,314.74	
					P 22	MPP	8.78			8.78	
					P 21	MPP	7.26			7.26	
					P 20	MPP	1.90			1.90	
					P 19	MPP	.28			.28	
					P 18	MPP	.19			.19	
					P 17	MPP	.58			.58	
					P 16	MPP	.71			.71	
					P 13	MPP	.00			.00	
					P 22	MTT	92.66			92.66	
					P 21	MTT	49.47			49.47	
					P 20	MTT	6.85			6.85	
					P 19	MTT	.44			.44	
					P 18	MTT	.26			.26	
					P 17	MTT	.77			.77	
					P 16	MTT	.69			.69	
					P 13	MTT	.00			.00	
					P 22	NTT	10.35			10.35	
					P 21	NTT	21.06			21.06	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 41  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	3.56			3.56	
		P 19	NTT	1.35			1.35	
		P 18	NTT	.05			.05	
		P 17	NTT	.56			.56	
		P 14	NTT	.46			.46	
		P 13	NTT	.39			.39	
		P 12	NTT				.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.53			.53	
		P 04	NTT	.18			.18	
		P 02	NTT	.14			.14	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P	UTT	24.90			24.90	
		P	ZTT	14.19			14.19	
				636,579.53			30,955.90	
TOTAL AGENCY TRANSFERS					.00		636,579.53	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 42  
 DATE: 02/14/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	2,551.75			2,551.75	
			C	STT	.50			.50	
			C	UTT	27.55			27.55	
			C	ZTT	129.80			129.80	
			C	STU	24,325.21			24,325.21	
			P	SPS	23.33			23.33	
			P	STS	68.87			68.87	
			P	UTT	6.53			6.53	
			P	ZTT	3.70			3.70	
			P	UPT	3.47			3.47	
			P	ZPT	2.38			2.38	
									27,143.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 23	MTT	99.63			99.63	
			C 22	MTT	45.38			45.38	
			C 21	MTT	.33			.33	
			C 20	MTT	.66			.66	
			C 19	MTT	.19			.19	
			C 18	MTT	.06-			.06-	
			C 17	MTT	.07-			.07-	
			C 16	MTT	.01-			.01-	
			C 16	NTT	.10			.10	
			C 17	NTT	.24			.24	
			C 18	NTT	.61-			.61-	
			C 19	NTT	.03-			.03-	
			C 20	NTT	.27-			.27-	
			C 21	NTT	.98			.98	
			C 22	NTT	17.90			17.90	
			C 23	NTT	3.35			3.35	
			P 22	MPP	2.31			2.31	
			P 21	MPP	1.92			1.92	
			P 20	MPP	.52			.52	
			P 19	MPP	.08			.08	
			P 18	MPP	.06			.06	
			P 17	MPP	.16			.16	
			P 16	MPP	.21			.21	
			P 13	MPP	.00			.00	
			P 22	MTT	24.33			24.33	
			P 21	MTT	13.10			13.10	
			P 20	MTT	1.86			1.86	
			P 19	MTT	.12			.12	
			P 18	MTT	.08			.08	
			P 17	MTT	.22			.22	
			P 16	MTT	.20			.20	
			P 13	MTT	.00			.00	
			P 84	NTT	.01			.01	
			P 90	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 43  
 DATE: 02/14/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT				.00		
					P 00	NTT				.00		
					P 02	NTT	.02			.02		
					P 04	NTT	.60			.60		
					P 05	NTT	2.35			2.35		
					P 06	NTT	.02			.02		
					P 07	NTT	.07-			.07-		
					P 08	NTT	.94			.94		
					P 12	NTT				.00		
					P 13	NTT	1.69			1.69		
					P 14	NTT	.13			.13		
					P 17	NTT	.16			.16		
					P 18	NTT	.02			.02		
					P 19	NTT	.38			.38		
					P 20	NTT	.96			.96		
					P 21	NTT	5.58			5.58		
					P 22	NTT	2.72			2.72		
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	186.50			186.50	228.41	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	943.11			943.11	186.50	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	20,426.16			20,426.16	943.11	
					P	SPA	2,991.65			2,991.65		
					P	STA	5,776.02			5,776.02		
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	13,840.92			13,840.92	29,193.83	
					P	SPA	87.97			87.97		
					P	STA	301.66			301.66		
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	19,305.66			19,305.66	14,230.55	
					P	SPA	157.67			157.67		
					P	STA	538.98			538.98		
							91,927.80		.00	20,002.31	91,927.80	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 44  
 DATE: 02/14/2024

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

92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB ACR ACR	C	UWT	151.77			151.77	
									151.77
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	64,713.72			64,713.72	
			C	STT	12.77			12.77	
			C	UTT	698.86			698.86	
			C	ZTT	3,291.82			3,291.82	
			C	STU	118,392.17			118,392.17	
			P	UTT	163.08			163.08	
			P	ZTT	92.91			92.91	
			P	UPT	86.63			86.63	
			P	ZPT	59.82			59.82	
									187,511.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 23	MTT	2,526.68			2,526.68	
			C 22	MTT	1,132.35			1,132.35	
			C 21	MTT	8.43			8.43	
			C 20	MTT	16.50			16.50	
			C 19	MTT	4.60			4.60	
			C 18	MTT	1.56-			1.56-	
			C 17	MTT	1.63-			1.63-	
			C 16	MTT	.13-			.13-	
			C 16	NTT	2.26			2.26	
			C 17	NTT	5.64			5.64	
			C 18	NTT	14.57-			14.57-	
			C 19	NTT	.81-			.81-	
			C 20	NTT	6.88-			6.88-	
			C 21	NTT	25.08			25.08	
			C 22	NTT	446.72			446.72	
			C 23	NTT	85.10			85.10	
			P 22	MPP	57.55			57.55	
			P 21	MPP	48.88			48.88	
			P 20	MPP	12.91			12.91	
			P 19	MPP	1.92			1.92	
			P 18	MPP	1.33			1.33	
			P 17	MPP	4.00			4.00	
			P 16	MPP	4.92			4.92	
			P 13	MPP	.00			.00	
			P 22	MTT	607.10			607.10	
			P 21	MTT	333.30			333.30	
			P 20	MTT	46.48			46.48	
			P 19	MTT	2.91			2.91	
			P 18	MTT	1.78			1.78	
			P 17	MTT	5.30			5.30	
			P 16	MTT	4.81			4.81	
			P 13	MTT	.00			.00	
			P 90	NTT	.09			.09	
			P 99	NTT	.04			.04	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 45  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 02	NTT	1.03			1.03	
					P 04	NTT	2.95			2.95	
					P 05	NTT	9.66			9.66	
					P 06	NTT	.06			.06	
					P 07	NTT	.22-			.22-	
					P 08	NTT	3.21			3.21	
					P 12	NTT				.00	
					P 13	NTT	6.62			6.62	
					P 14	NTT	3.14			3.14	
					P 17	NTT	3.89			3.89	
					P 18	NTT	.35			.35	
					P 19	NTT	9.15			9.15	
					P 20	NTT	24.15			24.15	
					P 21	NTT	141.86			141.86	
					P 22	NTT	67.82			67.82	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,377.88			1,377.88	5,634.77
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	6,411.44			6,411.44	1,377.88
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	5,249.63			5,249.63	6,411.44
					P	UTA	225.14			225.14	
											5,474.77
TOTAL AGENCY TRANSFERS							206,562.41		.00		206,562.41

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 46  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	12,397.11			12,397.11							
						STT	2.45		2.45								
						UTT	133.88		133.88								
						ZTT	630.61		630.61								
						STU	61,389.90		61,389.90								
						UTT	31.46		31.46								
						ZTT	17.92		17.92								
						UPT	16.68		16.68								
						ZPT	11.54		11.54								
																74,631.55	
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		C	STS	8,293.71			8,293.71
STT	1.64		1.64														
UTT	89.57		89.57														
ZTT	421.88		421.88														
STU	36,319.34		36,319.34														
UTT	20.99		20.99														
ZTT	11.92		11.92														
UPT	11.15		11.15														
ZPT	7.72		7.72														
											45,177.92						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						23 MTT		484.04			484.04	
						22 MTT	218.26		218.26								
						21 MTT	1.63		1.63								
						20 MTT	3.27		3.27								
						19 MTT	.94		.94								
						18 MTT	.32-		.32-								
						17 MTT	.34-		.34-								
						16 MTT	.03-		.03-								
						23 NTT	16.31		16.31								
						22 NTT	86.11		86.11								
						21 NTT	4.85		4.85								
						20 NTT	1.37-		1.37-								
						19 NTT	.17-		.17-								
						18 NTT	2.99-		2.99-								
						17 NTT	1.17		1.17								
						16 NTT	.49		.49								
						22 MPP	11.09		11.09								
						21 MPP	9.45		9.45								
						20 MPP	2.56		2.56								
						19 MPP	.39		.39								
						18 MPP	.27		.27								
						17 MPP	.83		.83								
						16 MPP	1.06		1.06								
13 MPP	.00		.00														
22 MTT	117.02		117.02														
21 MTT	64.40		64.40														

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 47  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	9.22			9.22	
					P 19	MTT	.60			.60	
					P 18	MTT	.36			.36	
					P 17	MTT	1.10			1.10	
					P 16	MTT	1.03			1.03	
					P 13	MTT	.00			.00	
					P 22	NTT	13.07			13.07	
					P 21	NTT	27.41			27.41	
					P 20	NTT	4.79			4.79	
					P 19	NTT	1.88			1.88	
					P 18	NTT	.08			.08	
					P 17	NTT	.81			.81	
					P 14	NTT	.72			.72	
					P 13	NTT	1.94			1.94	
					P 12	NTT	.00			.00	
					P 08	NTT	.87			.87	
					P 07	NTT	.06-			.06-	
					P 06	NTT	.01			.01	
					P 05	NTT	3.62			3.62	
					P 04	NTT	.98			.98	
					P 02	NTT	.32			.32	
					P 00	NTT	.00			.00	
					P 99	NTT	.02			.02	
					P 90	NTT	.10			.10	
					P 84	NTT	.02			.02	
											1,087.81
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 23	MTT	323.82			323.82	
					C 22	MTT	145.86			145.86	
					C 21	MTT	1.09			1.09	
					C 20	MTT	2.19			2.19	
					C 19	MTT	.63			.63	
					C 18	MTT	.22-			.22-	
					C 17	MTT	.23-			.23-	
					C 16	MTT	.02-			.02-	
					C 16	NTT	.33			.33	
					C 17	NTT	.79			.79	
					C 18	NTT	2.00-			2.00-	
					C 19	NTT	.11-			.11-	
					C 20	NTT	.91-			.91-	
					C 21	NTT	3.24			3.24	
					C 22	NTT	57.54			57.54	
					C 23	NTT	10.90			10.90	
					P 22	MPP	7.41			7.41	
					P 21	MPP	6.32			6.32	
					P 20	MPP	1.71			1.71	
					P 19	MPP	.26			.26	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 48  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	.18			.18	
					P 17	MPP	.56			.56	
					P 16	MPP	.71			.71	
					P 13	MPP	.00			.00	
					P 22	MTT	78.20			78.20	
					P 21	MTT	43.06			43.06	
					P 20	MTT	6.17			6.17	
					P 19	MTT	.40			.40	
					P 18	MTT	.25			.25	
					P 17	MTT	.74			.74	
					P 16	MTT	.70			.70	
					P 13	MTT	.00			.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.20			.20	
					P 12	NTT	.00			.00	
					P 13	NTT	.43			.43	
					P 14	NTT	.49			.49	
					P 17	NTT	.54			.54	
					P 18	NTT	.04			.04	
					P 19	NTT	1.26			1.26	
					P 20	NTT	3.21			3.21	
					P 21	NTT	18.33			18.33	
					P 22	NTT	8.73			8.73	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	13.61			13.61	722.80
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.15			18.15	13.61
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	219.70			219.70	18.15
					P	STA	1,071.69			1,071.69	
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	3,633.85			3,633.85	1,291.39
TOTAL AGENCY TRANSFERS							126,577.08		.00		126,577.08



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 49  
 DATE: 02/14/2024

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

92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	46,160.68			46,160.68					
				STT	9.11			9.11					
				UTT	498.50			498.50					
				ZTT	2,348.07			2,348.07					
				STU	64,265.66			64,265.66					
				UTT	112.95			112.95					
				ZTT	64.36			64.36					
				UPT	60.01			60.01					
				ZPT	41.43			41.43					
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	23 MTT		1,802.30			1,802.30
22 MTT	784.24							784.24					
21 MTT	5.59							5.59					
20 MTT	10.97							10.97					
19 MTT	3.11							3.11					
18 MTT	1.06-							1.06-					
17 MTT	1.11-							1.11-					
16 MTT	.09-							.09-					
23 NTT	60.70							60.70					
22 NTT	309.40							309.40					
21 NTT	16.64							16.64					
20 NTT	4.57-							4.57-					
19 NTT	.55-							.55-					
18 NTT	9.90-							9.90-					
17 NTT	3.84							3.84					
16 NTT	1.54							1.54					
22 MPP	39.86							39.86					
21 MPP	32.44							32.44					
20 MPP	8.59							8.59					
19 MPP	1.30							1.30					
18 MPP	.90							.90					
17 MPP	2.72							2.72					
16 MPP	3.35							3.35					
13 MPP	.00							.00					
22 MTT	420.46							420.46					
21 MTT	221.20							221.20					
20 MTT	30.90							30.90					
19 MTT	1.98							1.98					
18 MTT	1.21							1.21					
17 MTT	3.61							3.61					
16 MTT	3.28							3.28					
13 MTT	.00			.00									
21 NTT	94.15			94.15									
20 NTT	16.05			16.05									
19 NTT	6.18			6.18									
18 NTT	.25			.25									

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 50  
 DATE: 02/14/2024

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

92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	2.65			2.65	
					P 14	NTT	2.17			2.17	
					P 13	NTT	2.25			2.25	
					P 12	NTT				.00	
					P 08	NTT	.93			.93	
					P 07	NTT	.07-			.07-	
					P 06	NTT	.02			.02	
					P 05	NTT	3.19			3.19	
					P 04	NTT	1.07			1.07	
					P 02	NTT	.71			.71	
					P 00	NTT				.00	
					P 99	NTT	.05			.05	
					P 90	NTT	.14			.14	
					P 84	NTT	.02			.02	
					P 22	NTT	46.97			46.97	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	52,072.68			52,072.68	3,929.58
					P	SPA	457.68			457.68	
					P	STA	1,906.55			1,906.55	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	46,586.25			46,586.25	54,436.91
					P	SPA	484.78			484.78	
					P	STA	2,022.97			2,022.97	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	17,858.51			17,858.51	49,094.00
					P	SPA	229.68			229.68	
					P	STA	958.52			958.52	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	52,079.91			52,079.91	19,046.71
					P	SPA	566.45			566.45	
					P	STA	2,393.43			2,393.43	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,222.40			3,222.40	55,039.79
					P	SPA	78.68			78.68	
					P	STA	266.50			266.50	
TOTAL AGENCY TRANSFERS							298,675.34		.00	298,675.34	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 51  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	2,060.87			2,060.87	
									2,060.87
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	174,828.89			174,828.89	
			C	STT	34.49			34.49	
			C	UTT	1,888.02			1,888.02	
			C	ZTT	8,893.08			8,893.08	
			C	STU	325,147.95			325,147.95	
			P	SPS	1,506.72			1,506.72	
			P	STS	4,446.17			4,446.17	
			P	UTT	421.92			421.92	
			P	ZTT	240.38			240.38	
			P	UPT	224.11			224.11	
			P	ZPT	154.72			154.72	
									517,786.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 23	MTT	6,826.02			6,826.02	
			C 22	MTT	2,929.71			2,929.71	
			C 21	MTT	21.10			21.10	
			C 20	MTT	40.53			40.53	
			C 19	MTT	11.27			11.27	
			C 18	MTT	3.74-			3.74-	
			C 17	MTT	3.77-			3.77-	
			C 16	MTT	.30-			.30-	
			C 16	NTT	5.08			5.08	
			C 17	NTT	13.00			13.00	
			C 18	NTT	34.96-			34.96-	
			C 19	NTT	1.99-			1.99-	
			C 20	NTT	16.90-			16.90-	
			C 21	NTT	62.79			62.79	
			C 22	NTT	1,155.81			1,155.81	
			C 23	NTT	229.91			229.91	
			P 22	MPP	148.90			148.90	
			P 21	MPP	122.38			122.38	
			P 20	MPP	31.72			31.72	
			P 19	MPP	4.69			4.69	
			P 18	MPP	3.18			3.18	
			P 17	MPP	9.21			9.21	
			P 16	MPP	11.02			11.02	
			P 13	MPP	.00			.00	
			P 22	MTT	1,570.74			1,570.74	
			P 21	MTT	834.34			834.34	
			P 20	MTT	114.20			114.20	
			P 19	MTT	7.16			7.16	
			P 18	MTT	4.27			4.27	
			P 17	MTT	12.21			12.21	
			P 16	MTT	10.76			10.76	
			P 13	MTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 52  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.08			.08	
					P 90	NTT	.53			.53	
					P 99	NTT	.12			.12	
					P 00	NTT	.00			.00	
					P 02	NTT	1.78			1.78	
					P 04	NTT	4.21			4.21	
					P 05	NTT	13.66			13.66	
					P 06	NTT	.08			.08	
					P 07	NTT	.29-			.29-	
					P 08	NTT	4.37			4.37	
					P 12	NTT	.00			.00	
					P 13	NTT	10.80			10.80	
					P 14	NTT	6.92			6.92	
					P 17	NTT	8.97			8.97	
					P 18	NTT	.85			.85	
					P 19	NTT	22.46			22.46	
					P 20	NTT	59.33			59.33	
					P 21	NTT	355.13			355.13	
					P 22	NTT	175.46			175.46	
											14,782.80
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	294.24			294.24	294.24
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	38.28			38.28	38.28
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	58.83			58.83	58.83
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	6.52			6.52	6.52
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	114.77
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	152.20
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	113.90			113.90	113.90
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.82			3.82	3.82
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	123.48			123.48	123.48
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	13.04			13.04	13.04
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	207.02
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	390.81			390.81	390.81
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	21.24			21.24	21.24
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	60.22			60.22	60.22

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 53  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	7.87			7.87	60.22
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	10.63			10.63	7.87
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	58.76			58.76	47.56
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.78			14.78	58.76
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	220.50			220.50	14.78
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	57.26			57.26	220.50
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	408.17			408.17	57.26
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	43.57			43.57	408.17
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	577.80			577.80	43.57
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	172.32			172.32	577.80
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	22.30			22.30	172.32
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	106.74			106.74	22.30
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	47.31			47.31	106.74
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	61.96			61.96	47.31
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	34.92			34.92	61.96
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	91.26			91.26	34.92
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.66			13.66	91.26
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	37.56			37.56	13.66
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	9.72			9.72	37.56
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.53			29.53	9.72
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	192.30			192.30	29.53
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	52.60			52.60	192.30

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 54  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	21.48			21.48	52.60	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	110.35			110.35	21.48	
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	23.10			23.10	110.35	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	8.85			8.85	23.10	
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	8.85	
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	24.17			24.17	24.03	
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	21.75			21.75	24.17	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	1,930.75			1,930.75	21.75	
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	67.60			67.60	1,930.75	
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	81.37			81.37	67.60	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	34.06			34.06	81.37	
											34.06	
TOTAL AGENCY TRANSFERS							540,895.08		.00		540,895.08	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 55  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	68,168.94			68,168.94	
					C	STT	13.45			13.45	
					C	UTT	736.17			736.17	
					C	ZTT	3,467.57			3,467.57	
					C	STU	550,801.27			550,801.27	
					P	SPS	625.30			625.30	
					P	STS	1,845.03			1,845.03	
					P	UTT	175.12			175.12	
					P	ZTT	99.66			99.66	
					P	UPT	93.02			93.02	
					P	ZPT	64.21			64.21	
											626,089.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	23 MTT	2,661.59			2,661.59	
					C	22 MTT	1,215.74			1,215.74	
					C	21 MTT	9.15			9.15	
					C	20 MTT	18.29			18.29	
					C	19 MTT	5.13			5.13	
					C	18 MTT	1.72-			1.72-	
					C	17 MTT	1.78-			1.78-	
					C	16 MTT	.15-			.15-	
					C	16 NTT	2.42			2.42	
					C	17 NTT	6.16			6.16	
					C	18 NTT	16.15-			16.15-	
					C	19 NTT	.91-			.91-	
					C	20 NTT	7.63-			7.63-	
					C	21 NTT	27.22			27.22	
					C	22 NTT	479.63			479.63	
					C	23 NTT	89.64			89.64	
					P	22 MPP	61.78			61.78	
					P	21 MPP	53.07			53.07	
					P	20 MPP	14.31			14.31	
					P	19 MPP	2.14			2.14	
					P	18 MPP	1.47			1.47	
					P	17 MPP	4.37			4.37	
					P	16 MPP	5.26			5.26	
					P	13 MPP	.00			.00	
					P	22 MTT	651.81			651.81	
					P	21 MTT	361.83			361.83	
					P	20 MTT	51.52			51.52	
					P	19 MTT	3.25			3.25	
					P	18 MTT	1.97			1.97	
					P	17 MTT	5.80			5.80	
					P	16 MTT	5.14			5.14	
					P	13 MTT	.00			.00	
					P	99 NTT	.06			.06	
					P	00 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 56  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.96			.96	
					P 04	NTT	3.28			3.28	
					P 05	NTT	10.32			10.32	
					P 06	NTT	.06			.06	
					P 07	NTT	.21-			.21-	
					P 08	NTT	3.00			3.00	
					P 12	NTT	.00			.00	
					P 13	NTT	7.71			7.71	
					P 14	NTT	3.34			3.34	
					P 17	NTT	4.25			4.25	
					P 18	NTT	.39			.39	
					P 19	NTT	10.21			10.21	
					P 20	NTT	26.77			26.77	
					P 21	NTT	154.00			154.00	
					P 22	NTT	72.81			72.81	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	12,555.90			12,555.90	6,007.30
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	386.45			386.45	12,555.90
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	365.96			365.96	386.45
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	39,364.50			39,364.50	365.96
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	10,110.93			10,110.93	39,364.50
					P	SPA	25.83			25.83	
					P	STA	126.04			126.04	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	10,262.80
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	977.05			977.05	894.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,562.86			2,562.86	977.05
					C	ZTA	5.85			5.85	
					P	SPA	1.24			1.24	
					P	STA	4.68			4.68	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	701.31			701.31	2,574.63
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,487.90			3,487.90	701.31
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	96.00			96.00	3,487.90
					P	SPA	4.11			4.11	
					P	STA	21.00			21.00	
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	414.32			414.32	121.11



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 57  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	1,122.72			1,122.72	414.32
											1,122.72
TOTAL AGENCY TRANSFERS							705,325.99		.00		705,325.99

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 58  
 DATE: 02/14/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	63,675.73			63,675.73	
					C	STT	12.56			12.56	
					C	UTT	687.65			687.65	
					C	ZTT	3,239.02			3,239.02	
					C	STU	165,030.89			165,030.89	
					P	SPS	569.15			569.15	
					P	STS	1,679.55			1,679.55	
					P	UTT	159.37			159.37	
					P	ZTT	90.85			90.85	
					P	UPT	84.67			84.67	
					P	ZPT	58.46			58.46	
											235,287.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	23 MTT	2,486.15			2,486.15	
					C	22 MTT	1,106.71			1,106.71	
					C	21 MTT	7.67			7.67	
					C	20 MTT	14.31			14.31	
					C	19 MTT	3.93			3.93	
					C	18 MTT	1.29-			1.29-	
					C	17 MTT	1.35-			1.35-	
					C	16 MTT	.10-			.10-	
					C	16 NTT	1.80			1.80	
					C	17 NTT	4.65			4.65	
					C	18 NTT	11.99-			11.99-	
					C	19 NTT	.69-			.69-	
					C	20 NTT	5.97-			5.97-	
					C	21 NTT	22.81			22.81	
					C	22 NTT	436.61			436.61	
					C	23 NTT	83.74			83.74	
					P	22 MPP	56.25			56.25	
					P	21 MPP	44.45			44.45	
					P	20 MPP	11.20			11.20	
					P	19 MPP	1.64			1.64	
					P	18 MPP	1.09			1.09	
					P	17 MPP	3.30			3.30	
					P	16 MPP	3.90			3.90	
					P	13 MPP	.00			.00	
					P	22 MTT	593.35			593.35	
					P	21 MTT	303.07			303.07	
					P	20 MTT	40.33			40.33	
					P	19 MTT	2.50			2.50	
					P	18 MTT	1.46			1.46	
					P	17 MTT	4.36			4.36	
					P	16 MTT	3.81			3.81	
					P	13 MTT	.00			.00	
					P	84 NTT	.04			.04	
					P	90 NTT	.28			.28	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 59  
 DATE: 02/14/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.06			.06	
					P 00	NTT				.00	
					P 02	NTT	.86			.86	
					P 04	NTT	2.41			2.41	
					P 05	NTT	7.82			7.82	
					P 06	NTT	.05			.05	
					P 07	NTT	.16-			.16-	
					P 08	NTT	2.29			2.29	
					P 12	NTT				.00	
					P 13	NTT	4.85			4.85	
					P 14	NTT	2.44			2.44	
					P 17	NTT	3.20			3.20	
					P 18	NTT	.30			.30	
					P 19	NTT	7.82			7.82	
					P 20	NTT	20.95			20.95	
					P 21	NTT	129.00			129.00	
					P 22	NTT	66.28			66.28	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	3,185.25			3,185.25	5,466.19
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	8,977.79			8,977.79	3,185.25
					C	ZTA	59.90			59.90	9,037.69
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	11,623.21			11,623.21	
					P	SPA	139.23			139.23	
					P	STA	308.07			308.07	12,070.51
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,410.55			1,410.55	1,410.55
TOTAL AGENCY TRANSFERS							266,458.09		.00	266,458.09	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 60  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	37,302.39			37,302.39		
						C	STT	7.37		7.37		
						C	UTT	402.84		402.84		
						C	ZTT	1,897.48		1,897.48		
						C	STU	224,441.45		224,441.45		
						P	SPS	328.38		328.38		
						P	STS	969.09		969.09		
						P	UTT	91.97		91.97		
						P	ZTT	52.33		52.33		
						P	UPT	48.87		48.87		
						P	ZPT	33.71		33.71		
												265,575.88
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
C	STT	.09		.09								
C	UTT	4.76		4.76								
C	ZTT	22.41		22.41								
C	STU	460.09		460.09								
P	SPS	4.01		4.01								
P	STS	11.78		11.78								
P	UTT	1.13		1.13								
P	ZTT	.69		.69								
P	UPT	.57		.57								
P	ZPT	.40		.40								
												946.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C							23 MTT
						C 22 MTT	638.55		638.55			
						C 21 MTT	4.54		4.54			
						C 20 MTT	8.76		8.76			
						C 19 MTT	2.44		2.44			
						C 18 MTT	.81-		.81-			
						C 17 MTT	.82-		.82-			
						C 16 MTT	.07-		.07-			
						C 23 NTT	49.05		49.05			
						C 22 NTT	251.92		251.92			
						C 21 NTT	13.51		13.51			
						C 20 NTT	3.65-		3.65-			
						C 19 NTT	.43-		.43-			
						C 18 NTT	7.59-		7.59-			
						C 17 NTT	2.84		2.84			
						C 16 NTT	1.14		1.14			
						P 22 MPP	32.45		32.45			
						P 21 MPP	26.34		26.34			
						P 20 MPP	6.86		6.86			
						P 19 MPP	1.01		1.01			
P 18 MPP	.69		.69									
P 17 MPP	2.01		2.01									

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 61  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	2.48			2.48	
					P 13	MPP				.00	
					P 22	MTT	342.35			342.35	
					P 21	MTT	179.58			179.58	
					P 20	MTT	24.67			24.67	
					P 19	MTT	1.55			1.55	
					P 18	MTT	.93			.93	
					P 17	MTT	2.67			2.67	
					P 16	MTT	2.42			2.42	
					P 13	MTT				.00	
					P 22	NTT	38.24			38.24	
					P 21	NTT	76.44			76.44	
					P 20	NTT	12.82			12.82	
					P 19	NTT	4.86			4.86	
					P 18	NTT	.18			.18	
					P 17	NTT	1.96			1.96	
					P 14	NTT	1.56			1.56	
					P 13	NTT	12.17			12.17	
					P 12	NTT				.00	
					P 08	NTT	5.39			5.39	
					P 07	NTT	.36-			.36-	
					P 06	NTT	.10			.10	
					P 05	NTT	15.63			15.63	
					P 04	NTT	4.55			4.55	
					P 02	NTT	.34			.34	
					P 00	NTT				.00	
					P 99	NTT	.02			.02	
					P 90	NTT	.29			.29	
					P 84	NTT	.06			.06	
											3,216.08
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 23	MTT	17.21			17.21	
					C 22	MTT	7.77			7.77	
					C 21	MTT	.06			.06	
					C 20	MTT	.12			.12	
					C 19	MTT	.03			.03	
					C 18	MTT	.01-			.01-	
					C 17	MTT	.01-			.01-	
					C 16	MTT				.00	
					C 16	NTT	.02			.02	
					C 17	NTT	.04			.04	
					C 18	NTT	.11-			.11-	
					C 19	NTT	.01-			.01-	
					C 20	NTT	.04-			.04-	
					C 21	NTT	.18			.18	
					C 22	NTT	3.06			3.06	
					C 23	NTT	.58			.58	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 62  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	.40			.40	
					P 21	MPP	.34			.34	
					P 20	MPP	.09			.09	
					P 19	MPP	.02			.02	
					P 18	MPP	.01			.01	
					P 17	MPP	.03			.03	
					P 16	MPP	.04			.04	
					P 13	MPP	.00			.00	
					P 22	MTT	4.17			4.17	
					P 21	MTT	2.30			2.30	
					P 20	MTT	.33			.33	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.04			.04	
					P 16	MTT	.04			.04	
					P 13	MTT	.00			.00	
					P 06	NTT	.00			.00	
					P 07	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.03			.03	
					P 17	NTT	.03			.03	
					P 18	NTT	.00			.00	
					P 19	NTT	.07			.07	
					P 20	NTT	.17			.17	
					P 21	NTT	.97			.97	
					P 22	NTT	.46			.46	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	6,419.50			6,419.50	38.48
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,627.74			1,627.74	6,419.50
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	19,480.11			19,480.11	1,627.74
					P	SPA	828.10			828.10	
					P	STA	2,691.45			2,691.45	22,999.66
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	21,704.38			21,704.38	21,704.38
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	200.70			200.70	200.70
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,502.70			4,502.70	4,502.70
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	132,815.02			132,815.02	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 63  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,475.59			1,475.59	
		P	STA	6,224.92			6,224.92	140,515.53
TOTAL AGENCY TRANSFERS				467,866.87		.00		467,866.87

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 64  
 DATE: 02/14/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	33,083.66			33,083.66	
			C	STT	6.53			6.53	
			C	UTT	357.28			357.28	
			C	ZTT	1,682.88			1,682.88	
			C	STU	55,412.00			55,412.00	
			P	SPS	295.13			295.13	
			P	STS	870.87			870.87	
			P	UTT	82.61			82.61	
			P	ZTT	47.04			47.04	
			P	UPT	43.91			43.91	
			P	ZPT	30.29			30.29	
									91,912.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 23	MTT	1,291.72			1,291.72	
			C 22	MTT	573.84			573.84	
			C 21	MTT	.52			.52	
			C 20	MTT	1.07			1.07	
			C 19	MTT	.32			.32	
			C 18	MTT	.11-			.11-	
			C 17	MTT	.12-			.12-	
			C 16	MTT	.01-			.01-	
			C 16	NTT	.18			.18	
			C 17	NTT	.42			.42	
			C 18	NTT	1.04-			1.04-	
			C 19	NTT	.06-			.06-	
			C 20	NTT	.45-			.45-	
			C 21	NTT	1.55			1.55	
			C 22	NTT	226.39			226.39	
			C 23	NTT	43.51			43.51	
			P 22	MPP	29.16			29.16	
			P 21	MPP	3.02			3.02	
			P 20	MPP	.84			.84	
			P 19	MPP	.13			.13	
			P 18	MPP	.10			.10	
			P 17	MPP	.30			.30	
			P 16	MPP	.38			.38	
			P 13	MPP	.00			.00	
			P 22	MTT	307.65			307.65	
			P 21	MTT	20.60			20.60	
			P 20	MTT	3.02			3.02	
			P 19	MTT	.20			.20	
			P 18	MTT	.13			.13	
			P 17	MTT	.40			.40	
			P 16	MTT	.38			.38	
			P 13	MTT	.00			.00	
			P 84	NTT	.01			.01	
			P 90	NTT	.04			.04	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 65  
 DATE: 02/14/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 02	NTT	.14			.14	
		P 04	NTT	.49			.49	
		P 05	NTT	1.52			1.52	
		P 06	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 08	NTT	.40			.40	
		P 12	NTT				.00	
		P 13	NTT	.92			.92	
		P 14	NTT	.27			.27	
		P 17	NTT	.29			.29	
		P 18	NTT	.03			.03	
		P 19	NTT	.62			.62	
		P 20	NTT	1.57			1.57	
		P 21	NTT	8.77			8.77	
		P 22	NTT	34.37			34.37	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.55			71.55	2,553.48
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	155.13			155.13	71.55
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	85.23			85.23	155.13
TOTAL AGENCY TRANSFERS				94,777.59		.00	94,777.59	85.23

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 66  
 DATE: 02/14/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	92,833.38			92,833.38	
					C	STT	18.31			18.31	
					C	UTT	1,002.53			1,002.53	
					C	ZTT	4,722.19			4,722.19	
					C	STU	139,488.73			139,488.73	
					P	SPS	831.97			831.97	
					P	STS	2,454.97			2,454.97	
					P	UTT	232.99			232.99	
					P	ZTT	132.68			132.68	
					P	UPT	123.76			123.76	
					P	ZPT	85.44			85.44	
											241,926.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	23 MTT	3,624.59			3,624.59	
					C	22 MTT	1,617.65			1,617.65	
					C	21 MTT	12.00			12.00	
					C	20 MTT	23.70			23.70	
					C	19 MTT	6.73			6.73	
					C	18 MTT	2.30-			2.30-	
					C	17 MTT	2.43-			2.43-	
					C	16 MTT	.20-			.20-	
					C	23 NTT	122.07			122.07	
					C	22 NTT	638.19			638.19	
					C	21 NTT	35.71			35.71	
					C	20 NTT	9.89-			9.89-	
					C	19 NTT	1.19-			1.19-	
					C	18 NTT	21.50-			21.50-	
					C	17 NTT	8.40			8.40	
					C	16 NTT	3.37			3.37	
					P	22 MPP	82.21			82.21	
					P	21 MPP	69.61			69.61	
					P	20 MPP	18.55			18.55	
					P	19 MPP	2.80			2.80	
					P	18 MPP	1.95			1.95	
					P	17 MPP	5.95			5.95	
					P	16 MPP	7.33			7.33	
					P	13 MPP	.00			.00	
					P	22 MTT	867.30			867.30	
					P	21 MTT	474.55			474.55	
					P	20 MTT	66.79			66.79	
					P	19 MTT	4.28			4.28	
					P	18 MTT	2.63			2.63	
					P	17 MTT	7.88			7.88	
					P	16 MTT	7.15			7.15	
					P	13 MTT	.00			.00	
					P	20 NTT	34.70			34.70	
					P	19 NTT	13.42			13.42	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 67  
 DATE: 02/14/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.52			.52	
					P 17	NTT	5.79			5.79	
					P 14	NTT	4.67			4.67	
					P 13	NTT	6.88			6.88	
					P 12	NTT	.00			.00	
					P 08	NTT	3.19			3.19	
					P 07	NTT	.23-			.23-	
					P 06	NTT	.06			.06	
					P 05	NTT	10.70			10.70	
					P 04	NTT	3.46			3.46	
					P 02	NTT	1.70			1.70	
					P 00	NTT	.00			.00	
					P 99	NTT	.07			.07	
					P 90	NTT	.13			.13	
					P 22	NTT	96.88			96.88	
					P 21	NTT	201.99			201.99	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	6,202.10			6,202.10	8,057.81
					P	SPA	92.19			92.19	
					P	STA	230.65			230.65	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	221.31			221.31	6,524.94
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	3,008.60			3,008.60	221.31
					P	SPA	81.95			81.95	
					P	STA	221.35			221.35	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	45,377.04			45,377.04	3,311.90
					P	SPA	1,416.48			1,416.48	
					P	STA	3,447.60			3,447.60	
TOTAL AGENCY TRANSFERS							310,284.03		.00	310,284.03	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 68  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	15,889.04			15,889.04	
					C	STT	3.14			3.14	
					C	UTT	171.59			171.59	
					C	ZTT	808.23			808.23	
					C	STU	44,321.33			44,321.33	
					P	SPS	145.17			145.17	
					P	STS	428.40			428.40	
					P	UTT	40.64			40.64	
					P	ZTT	23.15			23.15	
					P	UPT	21.60			21.60	
					P	ZPT	14.90			14.90	
											61,867.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	23 MTT	620.37			620.37	
					C	22 MTT	282.28			282.28	
					C	21 MTT	2.14			2.14	
					C	20 MTT	4.22			4.22	
					C	19 MTT	1.21			1.21	
					C	18 MTT	.42-			.42-	
					C	17 MTT	.44-			.44-	
					C	16 MTT	.04-			.04-	
					C	23 NTT	20.90			20.90	
					C	22 NTT	111.36			111.36	
					C	21 NTT	6.37			6.37	
					C	20 NTT	1.76-			1.76-	
					C	19 NTT	.21-			.21-	
					C	18 NTT	3.91-			3.91-	
					C	17 NTT	1.49			1.49	
					C	16 NTT	.60			.60	
					P	22 MPP	14.35			14.35	
					P	21 MPP	12.42			12.42	
					P	20 MPP	3.30			3.30	
					P	19 MPP	.50			.50	
					P	18 MPP	.36			.36	
					P	17 MPP	1.06			1.06	
					P	16 MPP	1.31			1.31	
					P	13 MPP	.00			.00	
					P	22 MTT	151.33			151.33	
					P	21 MTT	84.66			84.66	
					P	20 MTT	11.90			11.90	
					P	19 MTT	.76			.76	
					P	18 MTT	.47			.47	
					P	17 MTT	1.41			1.41	
					P	16 MTT	1.28			1.28	
					P	13 MTT	.00			.00	
					P	22 NTT	16.91			16.91	
					P	21 NTT	36.03			36.03	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 69  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	NTT	6.18			6.18		
					P 19	NTT	2.39			2.39		
					P 18	NTT	.10			.10		
					P 17	NTT	1.03			1.03		
					P 14	NTT	.84			.84		
					P 13	NTT	1.99			1.99		
					P 12	NTT	.00			.00		
					P 08	NTT	.86			.86		
					P 07	NTT	.05-			.05-		
					P 06	NTT	.02			.02		
					P 05	NTT	2.91			2.91		
					P 04	NTT	.97			.97		
					P 02	NTT	.31			.31		
					P 00	NTT	.00			.00		
					P 99	NTT	.02			.02		
					P 90	NTT	.08			.08		
					P 84	NTT	.02			.02		
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	9,737.40			9,737.40	1,399.88	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	4,368.87			4,368.87	9,737.40	
					P	SPA	11.52			11.52		
					P	STA	56.14			56.14		
							<u>77,441.00</u>		<u>.00</u>	<u>77,441.00</u>		
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 70  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	11,380.20			11,380.20	
			C	STT	2.25			2.25	
			C	UTT	122.89			122.89	
			C	ZTT	578.88			578.88	
			C	STU	52,530.20			52,530.20	
			P	SPS	100.97			100.97	
			P	STS	297.94			297.94	
			P	UTT	28.29			28.29	
			P	ZTT	16.10			16.10	
			P	UPT	15.02			15.02	
			P	ZPT	10.36			10.36	
									65,083.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 23	MTT	444.33			444.33	
			C 22	MTT	196.31			196.31	
			C 21	MTT	1.46			1.46	
			C 20	MTT	2.94			2.94	
			C 19	MTT	.84			.84	
			C 18	MTT	.15-			.15-	
			C 17	MTT	.16-			.16-	
			C 16	MTT	.01-			.01-	
			C 16	NTT	.24			.24	
			C 17	NTT	.57			.57	
			C 18	NTT	1.42-			1.42-	
			C 19	NTT	.15-			.15-	
			C 20	NTT	1.22-			1.22-	
			C 21	NTT	4.34			4.34	
			C 22	NTT	77.45			77.45	
			C 23	NTT	14.96			14.96	
			P 22	MPP	9.98			9.98	
			P 21	MPP	8.47			8.47	
			P 20	MPP	2.30			2.30	
			P 19	MPP	.36			.36	
			P 18	MPP	.13			.13	
			P 17	MPP	.40			.40	
			P 16	MPP	.50			.50	
			P 13	MPP	.00			.00	
			P 22	MTT	105.26			105.26	
			P 21	MTT	57.75			57.75	
			P 20	MTT	8.26			8.26	
			P 19	MTT	.54			.54	
			P 18	MTT	.18			.18	
			P 17	MTT	.53			.53	
			P 16	MTT	.50			.50	
			P 13	MTT	.00			.00	
			P 90	NTT	.05			.05	
			P 99	NTT	.01			.01	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 72  
 DATE: 02/14/2024

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

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	37,788.35			37,788.35					
				STT	7.45			7.45					
				UTT	408.09			408.09					
				ZTT	1,922.20			1,922.20					
				STU	95,484.48			95,484.48					
				SPS	343.83			343.83					
				STS	1,014.71			1,014.71					
				UTT	96.30			96.30					
				ZTT	54.89			54.89					
				UPT	51.14			51.14					
				ZPT	35.31			35.31					
											137,206.75		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	23 MTT	1,475.41			1,475.41	
								22 MTT	668.63			668.63	
21 MTT	5.00							5.00					
20 MTT	10.01							10.01					
19 MTT	2.84							2.84					
18 MTT	.98-							.98-					
17 MTT	1.04-							1.04-					
16 MTT	.08-							.08-					
23 NTT	49.70							49.70					
22 NTT	263.78							263.78					
21 NTT	14.89							14.89					
20 NTT	4.18-							4.18-					
19 NTT	.50-							.50-					
18 NTT	9.19-							9.19-					
17 NTT	3.60							3.60					
16 NTT	1.44							1.44					
22 MPP	33.98							33.98					
21 MPP	29.00							29.00					
20 MPP	7.84							7.84					
19 MPP	1.18							1.18					
18 MPP	.84							.84					
17 MPP	2.55							2.55					
16 MPP	3.13							3.13					
13 MPP	.00							.00					
22 MTT	358.47							358.47					
21 MTT	197.77							197.77					
20 MTT	28.22							28.22					
19 MTT	1.80							1.80					
18 MTT	1.12			1.12									
17 MTT	3.38			3.38									
16 MTT	3.05			3.05									
13 MTT	.00			.00									
22 NTT	40.05			40.05									
21 NTT	84.18			84.18									



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 73  
 DATE: 02/14/2024

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

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	14.67			14.67	
		P 19	NTT	5.65			5.65	
		P 18	NTT	.23			.23	
		P 17	NTT	2.48			2.48	
		P 14	NTT	2.02			2.02	
		P 13	NTT	3.86			3.86	
		P 12	NTT				.00	
		P 08	NTT	1.58			1.58	
		P 07	NTT	.11-			.11-	
		P 06	NTT	.03			.03	
		P 05	NTT	5.24			5.24	
		P 04	NTT	1.69			1.69	
		P 02	NTT	.64			.64	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 90	NTT	.21			.21	
		P 84	NTT	.05			.05	
								3,314.18
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,546.11			1,546.11	
		P	SPA	822.27			822.27	
		P	STA	1,392.10			1,392.10	
								3,760.48
TOTAL AGENCY TRANSFERS				144,281.41		.00		144,281.41

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 74  
 DATE: 02/14/2024

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

92363

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	9,094.64			9,094.64	
			C	STT	1.79			1.79	
			C	UTT	98.21			98.21	
			C	ZTT	462.62			462.62	
			C	STU	49,796.48			49,796.48	
			P	SPS	80.55			80.55	
			P	STS	237.69			237.69	
			P	UTT	22.54			22.54	
			P	ZTT	12.86			12.86	
			P	UPT	11.98			11.98	
			P	ZPT	8.29			8.29	
									59,827.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 23	MTT	355.09			355.09	
			C 22	MTT	156.61			156.61	
			C 21	MTT	1.15			1.15	
			C 20	MTT	2.21			2.21	
			C 19	MTT	.58			.58	
			C 18	MTT	.21-			.21-	
			C 17	MTT	.20-			.20-	
			C 16	MTT	.03-			.03-	
			C 23	NTT	11.96			11.96	
			C 22	NTT	61.78			61.78	
			C 21	NTT	3.41			3.41	
			C 20	NTT	.91-			.91-	
			C 19	NTT	.10-			.10-	
			C 18	NTT	1.92-			1.92-	
			C 17	NTT	.69			.69	
			C 16	NTT	.38			.38	
			P 22	MPP	7.96			7.96	
			P 21	MPP	6.67			6.67	
			P 20	MPP	1.72			1.72	
			P 19	MPP	.24			.24	
			P 18	MPP	.17			.17	
			P 17	MPP	.49			.49	
			P 16	MPP	.84			.84	
			P 13	MPP	.00			.00	
			P 22	MTT	83.97			83.97	
			P 21	MTT	45.41			45.41	
			P 20	MTT	6.21			6.21	
			P 19	MTT	.37			.37	
			P 18	MTT	.24			.24	
			P 17	MTT	.65			.65	
			P 16	MTT	.82			.82	
			P 13	MTT	.00			.00	
			P 22	NTT	9.38			9.38	
			P 21	NTT	19.33			19.33	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 75  
 DATE: 02/14/2024

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

92363

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	3.22			3.22	
		P 19	NTT	1.16			1.16	
		P 18	NTT	.04			.04	
		P 17	NTT	.48			.48	
		P 14	NTT	.58			.58	
		P 13	NTT	.83			.83	
		P 12	NTT				.00	
		P 08	NTT	.38			.38	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.22			1.22	
		P 04	NTT	.40			.40	
		P 02	NTT	.22			.22	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 90	NTT	.04			.04	
		P 84	NTT	.01			.01	
								783.54
TOTAL AGENCY TRANSFERS				60,611.19		.00		60,611.19

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 76  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	606,848.74			606,848.74				
				STT	119.75			119.75				
				UTT	6,553.51			6,553.51				
				ZTT	30,868.79			30,868.79				
				STU	833,946.52			833,946.52				
				SPS	5,141.36			5,141.36				
				STS	15,171.29			15,171.29				
				UTT	1,439.74			1,439.74				
				ZTT	820.08			820.08				
				UPT	764.75			764.75				
				ZPT	527.92			527.92				
											1,502,202.45	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	23 MTT	23,693.81			23,693.81
22 MTT	9,996.79							9,996.79				
21 MTT	70.03							70.03				
20 MTT	130.79							130.79				
19 MTT	35.67							35.67				
18 MTT	11.64-							11.64-				
17 MTT	11.49-							11.49-				
16 MTT	.91-							.91-				
16 NTT	15.48							15.48				
17 NTT	39.67							39.67				
18 NTT	108.76-							108.76-				
19 NTT	6.30-							6.30-				
20 NTT	54.54-							54.54-				
21 NTT	208.35							208.35				
22 NTT	3,943.88							3,943.88				
23 NTT	798.02							798.02				
22 MPP	508.06							508.06				
21 MPP	406.11							406.11				
20 MPP	102.37							102.37				
19 MPP	14.86							14.86				
18 MPP	9.90							9.90				
17 MPP	28.12							28.12				
16 MPP	33.60							33.60				
13 MPP	.00							.00				
22 MTT	5,359.68							5,359.68				
21 MTT	2,768.76							2,768.76				
20 MTT	368.52							368.52				
19 MTT	22.65			22.65								
18 MTT	13.28			13.28								
17 MTT	37.28			37.28								
16 MTT	32.83			32.83								
13 MTT	.00			.00								
84 NTT	.23			.23								
90 NTT	1.50			1.50								

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 77  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.41			.41	
					P 00	NTT				.00	
					P 02	NTT	6.76			6.76	
					P 04	NTT	12.80			12.80	
					P 05	NTT	39.09			39.09	
					P 06	NTT	.23			.23	
					P 07	NTT	.78-			.78-	
					P 08	NTT	11.62			11.62	
					P 12	NTT				.00	
					P 13	NTT	28.59			28.59	
					P 14	NTT	21.40			21.40	
					P 17	NTT	27.36			27.36	
					P 18	NTT	2.66			2.66	
					P 19	NTT	71.04			71.04	
					P 20	NTT	191.46			191.46	
					P 21	NTT	1,178.48			1,178.48	
					P 22	NTT	598.69			598.69	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	132.64			132.64	50,636.41
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	323.38			323.38	132.64
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,020.53			2,020.53	323.38
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,097.87			2,097.87	2,020.53
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	5,841.70			5,841.70	2,097.87
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,438.50			1,438.50	5,841.70
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,610.02			4,610.02	1,438.50
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	6,124.39			6,124.39	4,610.02
TOTAL AGENCY TRANSFERS							1,575,427.89		.00	1,575,427.89	6,124.39

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 78  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	109,727.72			109,727.72	
			C	STT	21.66			21.66	
			C	UTT	1,184.98			1,184.98	
			C	ZTT	5,581.56			5,581.56	
			C	STU	483,452.22			483,452.22	
			P	SPS	993.55			993.55	
			P	STS	2,931.86			2,931.86	
			P	UTT	278.24			278.24	
			P	ZTT	158.46			158.46	
			P	UPT	147.77			147.77	
			P	ZPT	102.04			102.04	
									604,580.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	4,284.22			4,284.22	
			C 22	MTT	1,931.88			1,931.88	
			C 21	MTT	14.30			14.30	
			C 20	MTT	28.33			28.33	
			C 19	MTT	7.98			7.98	
			C 18	MTT	2.70-			2.70-	
			C 17	MTT	2.82-			2.82-	
			C 16	MTT	.23-			.23-	
			C 23	NTT	144.29			144.29	
			C 22	NTT	762.15			762.15	
			C 21	NTT	42.56			42.56	
			C 20	NTT	11.81-			11.81-	
			C 19	NTT	1.41-			1.41-	
			C 18	NTT	25.31-			25.31-	
			C 17	NTT	9.76			9.76	
			C 16	NTT	3.87			3.87	
			P 22	MPP	98.18			98.18	
			P 21	MPP	82.94			82.94	
			P 20	MPP	22.17			22.17	
			P 19	MPP	3.33			3.33	
			P 18	MPP	2.30			2.30	
			P 17	MPP	6.92			6.92	
			P 16	MPP	8.39			8.39	
			P 13	MPP	.00			.00	
			P 22	MTT	1,035.76			1,035.76	
			P 21	MTT	565.52			565.52	
			P 20	MTT	79.81			79.81	
			P 19	MTT	5.07			5.07	
			P 18	MTT	3.09			3.09	
			P 17	MTT	9.17			9.17	
			P 16	MTT	8.20			8.20	
			P 13	MTT	.00			.00	
			P 22	NTT	115.70			115.70	
			P 21	NTT	240.70			240.70	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 79  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	41.47			41.47	
					P 19	NTT	15.88			15.88	
					P 18	NTT	.61			.61	
					P 17	NTT	6.73			6.73	
					P 14	NTT	5.26			5.26	
					P 13	NTT	15.52			15.52	
					P 12	NTT	.00			.00	
					P 08	NTT	6.38			6.38	
					P 07	NTT	.44			.44	
					P 06	NTT	.13			.13	
					P 05	NTT	20.98			20.98	
					P 04	NTT	6.22			6.22	
					P 02	NTT	1.39			1.39	
					P 00	NTT	.00			.00	
					P 99	NTT	.09			.09	
					P 90	NTT	.29			.29	
					P 84	NTT	.04			.04	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	10,017.89			10,017.89	9,592.86
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	39,604.28			39,604.28	10,017.89
					P	SPA	.00			.00	
					P	STA	.00			.00	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	6,540.16			6,540.16	39,604.28
					P	SPA	3.56			3.56	
					P	STA	18.06			18.06	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,301.50			3,301.50	6,561.78
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,510.74			3,510.74	3,301.50
					P	SPA	.00			.00	
					P	STA	.00			.00	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,458.00			1,458.00	3,510.74
					P	SPA	1.52			1.52	
					P	STA	7.39			7.39	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	471.15			471.15	1,466.91
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,443.44			1,443.44	471.15
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,260.75			1,260.75	1,443.44
					P	SPA	3.19			3.19	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	463.50			463.50	1,280.75

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 80  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	8,439.56			8,439.56	463.50
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	23,482.71			23,482.71	8,439.56
					P	SPA	32.59			32.59	
					P	STA	159.01			159.01	23,674.31
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	5,947.81			5,947.81	5,947.81
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,066.62			9,066.62	
					P	SPA	29.20			29.20	
					P	STA	153.67			153.67	9,249.49
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	362.30			362.30	362.30
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	4,683.30			4,683.30	4,683.30
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,763.70			6,763.70	6,763.70
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,271.70			1,271.70	1,271.70
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,480.92			1,480.92	
					P	SPA	276.97			276.97	
					P	STA	709.32			709.32	2,467.21
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	13,070.20			13,070.20	
					P	SPA	51.48			51.48	
					P	STA	141.00			141.00	13,262.68
TOTAL AGENCY TRANSFERS							758,416.92		.00		758,416.92



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 81  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,432.85			1,432.85	
											1,432.85
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	280,482.80			280,482.80	
					C	STT	55.35			55.35	
					C	UTT	3,029.00			3,029.00	
					C	ZTT	14,267.42			14,267.42	
					C	STU	422,314.56			422,314.56	
					P	SPS	2,441.42			2,441.42	
					P	STS	7,204.29			7,204.29	
					P	UTT	683.65			683.65	
					P	ZTT	389.42			389.42	
					P	UPT	363.14			363.14	
					P	ZPT	250.68			250.68	
											731,481.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	23 MTT	10,951.17			10,951.17	
					C	22 MTT	4,747.11			4,747.11	
					C	21 MTT	35.44			35.44	
					C	20 MTT	69.77			69.77	
					C	19 MTT	19.49			19.49	
					C	18 MTT	6.49-			6.49-	
					C	17 MTT	6.79-			6.79-	
					C	16 MTT	.55-			.55-	
					C	23 NTT	368.84			368.84	
					C	22 NTT	1,872.80			1,872.80	
					C	21 NTT	105.44			105.44	
					C	20 NTT	29.09-			29.09-	
					C	19 NTT	3.45-			3.45-	
					C	18 NTT	60.60-			60.60-	
					C	17 NTT	23.44			23.44	
					C	16 NTT	9.26			9.26	
					P	22 MPP	241.27			241.27	
					P	21 MPP	205.54			205.54	
					P	20 MPP	54.60			54.60	
					P	19 MPP	8.12			8.12	
					P	18 MPP	5.52			5.52	
					P	17 MPP	16.61			16.61	
					P	16 MPP	20.10			20.10	
					P	13 MPP	.00			.00	
					P	22 MTT	2,545.12			2,545.12	
					P	21 MTT	1,401.27			1,401.27	
					P	20 MTT	196.58			196.58	
					P	19 MTT	12.38			12.38	
					P	18 MTT	7.40			7.40	
					P	17 MTT	22.03			22.03	
					P	16 MTT	19.64			19.64	
					P	13 MTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 82  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	596.44			596.44	
					P 20	NTT	102.13			102.13	
					P 19	NTT	38.82			38.82	
					P 18	NTT	1.48			1.48	
					P 17	NTT	16.16			16.16	
					P 14	NTT	12.53			12.53	
					P 13	NTT	15.34			15.34	
					P 12	NTT	.00			.00	
					P 08	NTT	6.36			6.36	
					P 07	NTT	.43-			.43-	
					P 06	NTT	.12			.12	
					P 05	NTT	20.17			20.17	
					P 04	NTT	6.34			6.34	
					P 02	NTT	3.50			3.50	
					P 00	NTT	.00			.00	
					P 99	NTT	.23			.23	
					P 90	NTT	.75			.75	
					P 84	NTT	.13			.13	
					P 22	NTT	284.30			284.30	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	14,642.28			14,642.28	23,956.34
					C	ZTA	35.00			35.00	
					P	SPA	86.24			86.24	
					P	STA	259.62			259.62	
					P	ZTA	20.00			20.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	480.68			480.68	15,043.14
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	408.13			408.13	480.68
											408.13
TOTAL	AGENCY TRANSFERS						772,802.87		.00	772,802.87	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 83  
 DATE: 02/14/2024

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

92376

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	106,562.61			106,562.61					
				STT	21.02			21.02					
				UTT	1,150.79			1,150.79					
				ZTT	5,420.56			5,420.56					
				STU	272,104.57			272,104.57					
				SPS	955.14			955.14					
				STS	2,818.47			2,818.47					
				UTT	267.48			267.48					
				ZTT	152.37			152.37					
				UPT	142.08			142.08					
				ZPT	98.07			98.07					
											389,693.16		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C	23 MTT	4,160.64			4,160.64	
								22 MTT	1,857.16			1,857.16	
21 MTT	13.39							13.39					
20 MTT	24.64							24.64					
19 MTT	6.94							6.94					
18 MTT	2.37-							2.37-					
17 MTT	2.41-							2.41-					
16 MTT	.19-							.19-					
23 NTT	140.14							140.14					
22 NTT	732.68							732.68					
21 NTT	39.85							39.85					
20 NTT	10.28-							10.28-					
19 NTT	1.22-							1.22-					
18 NTT	22.16-							22.16-					
17 NTT	8.33							8.33					
16 NTT	3.32							3.32					
22 MPP	94.38							94.38					
21 MPP	77.67							77.67					
20 MPP	19.28							19.28					
19 MPP	2.89							2.89					
18 MPP	2.01							2.01					
17 MPP	5.90							5.90					
16 MPP	7.21							7.21					
13 MPP	.00							.00					
22 MTT	995.70							995.70					
21 MTT	529.54							529.54					
20 MTT	69.42							69.42					
19 MTT	4.41							4.41					
18 MTT	2.71			2.71									
17 MTT	7.82			7.82									
16 MTT	7.04			7.04									
13 MTT	.00			.00									
19 NTT	13.83			13.83									
18 NTT	.54			.54									

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 84  
 DATE: 02/14/2024

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

92376

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	5.75			5.75	
		P 14	NTT	4.56			4.56	
		P 13	NTT	10.28			10.28	
		P 12	NTT				.00	
		P 08	NTT	4.59			4.59	
		P 07	NTT	.32-			.32-	
		P 06	NTT	.09			.09	
		P 05	NTT	14.91			14.91	
		P 04	NTT	4.67			4.67	
		P 02	NTT	1.71			1.71	
		P 00	NTT				.00	
		P 99	NTT	.12			.12	
		P 90	NTT	.46			.46	
		P 84	NTT	.06			.06	
		P 22	NTT	111.23			111.23	
		P 21	NTT	225.39			225.39	
		P 20	NTT	36.06			36.06	
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C STA	4,491.06			4,491.06	9,208.37
			P SPA	57.47			57.47	
			P STA	177.80			177.80	
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C STA	6,585.33			6,585.33	4,726.33
			P SPA	51.28			51.28	
			P STA	169.12			169.12	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C STA	1,712.48			1,712.48	6,805.73
SP13	CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C STA	46,966.23			46,966.23	1,712.48
			P SPA	454.20			454.20	
			P STA	1,574.82			1,574.82	
SU02	RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C STA	1,638.49			1,638.49	48,995.25
			P SPA	753.33			753.33	
			P STA	2,125.12			2,125.12	
TOTAL AGENCY TRANSFERS				465,658.26		.00	465,658.26	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 85  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	24,980.60	XDS	24,980.60	.00	
			C	STT	4.94	XDS	4.94	.00	
			C	UTT	269.78	XDU	269.78	.00	
			C	ZTT	1,270.69	XDZ	1,270.69	.00	
			P	SPS	238.70	XSP	32.59	206.11	
			P	STS	704.40	XDS	15.30	689.10	
			P	UTT	66.86			66.86	
			P	ZTT	38.05	XDZ	.41	37.64	
			P	UPT	35.51	XUP	.16	35.35	
			P	ZPT	24.51	XPZ	1.31	23.20	
									1,058.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 23	MTT	975.34	XDL	975.34	.00	
			C 22	MTT	464.16	XDL	464.16	.00	
			C 21	MTT	3.66	XDL	3.66	.00	
			C 20	MTT	7.52	XDL	7.52	.00	
			C 19	MTT	2.21	XDL	2.21	.00	
			C 18	MTT	.78-	XDL	.78-	.00	
			C 17	MTT	.86-	XDL	.86-	.00	
			C 16	MTT	.36-	XDL	.36-	.00	
			C 16	NTT	6.01	XDN	6.01	.00	
			C 17	NTT	2.98	XDN	2.98	.00	
			C 18	NTT	7.33-	XDN	7.33-	.00	
			C 19	NTT	.39-	XDN	.39-	.00	
			C 20	NTT	3.14-	XDN	3.14-	.00	
			C 21	NTT	10.89	XDN	10.89	.00	
			C 22	NTT	183.11	XDN	183.11	.00	
			C 23	NTT	32.85	XDN	32.85	.00	
			P 22	MPP	23.59	XPM	23.59	.00	
			P 21	MPP	21.22	XPM	21.22	.00	
			P 20	MPP	5.89	XPM	5.89	.00	
			P 19	MPP	.92	XPM	.92	.00	
			P 18	MPP	.67	XPM	.67	.00	
			P 17	MPP	2.11	XPM	2.11	.00	
			P 16	MPP	13.04	XPM	13.04	.00	
			P 13	MPP				.00	
			P 22	MTT	248.85	XDL	248.85	.00	
			P 21	MTT	144.69	XDL	144.69	.00	
			P 20	MTT	21.20	XDL	21.20	.00	
			P 19	MTT	1.40	XDL	1.40	.00	
			P 18	MTT	.89	XDL	.89	.00	
			P 17	MTT	2.80	XDL	2.80	.00	
			P 16	MTT	12.74	XDL	12.74	.00	
			P 13	MTT				.00	
			P 84	NTT	.21			.21	
			P 90	NTT	1.01			1.01	
			P 99	NTT	.26			.26	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 86  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT				.00	
					P 02	NTT	3.27			3.27	
					P 04	NTT	9.17			9.17	
					P 05	NTT	28.97			28.97	
					P 06	NTT	.18			.18	
					P 07	NTT	.61-			.61-	
					P 08	NTT	9.01			9.01	
					P 12	NTT				.00	
					P 13	NTT	19.47			19.47	
					P 14	NTT	8.37			8.37	
					P 17	NTT	2.05	XDN	2.05	.00	
					P 18	NTT	.18	XDN	.18	.00	
					P 19	NTT	4.40	XDN	4.40	.00	
					P 20	NTT	11.02	XDN	11.02	.00	
					P 21	NTT	61.58	XDN	61.58	.00	
					P 22	NTT	27.79	XDN	27.79	.00	
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	227.64			227.64	79.31
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	300.60			300.60	227.64
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	421.16			421.16	300.60
					P	STA	455.30			455.30	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.08			36.08	876.46
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	59.32			59.32	36.08
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	47.91			47.91	59.32
					P	SPA	36.90			36.90	
					P	STA	95.82			95.82	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	65.21			65.21	180.63
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	65.21
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	74.26			74.26	37.66
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	142.64			142.64	74.26
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	26.21			26.21	142.64
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	40.83			40.83	26.21
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	497.76			497.76	40.83
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	402.30			402.30	497.76

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 87  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	103.29			103.29	402.30
					P	SPA	14.11			14.11	
					P	STA	68.86			68.86	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	269.12			269.12	186.26
					P	SPA	77.68			77.68	
					P	STA	201.84			201.84	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	178.10			178.10	548.64
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.30			153.30	178.10
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	153.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA				.00	45.86
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	84.90			84.90	.00
					P	SPA	11.60			11.60	
					P	STA	56.60			56.60	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.10			192.10	153.10
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	192.10
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	189.99			189.99	11.67
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	318.52			318.52	189.99
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	268.68			268.68	318.52
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	45.40			45.40	268.68
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.16			78.16	45.40
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	285.56			285.56	78.16
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	158.66			158.66	285.56
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	62.40			62.40	158.66
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA				.00	62.40
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	177.90			177.90	.00
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	85.46			85.46	177.90

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 88  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	84.11			84.11	85.46
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA				.00	84.11
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	420.30			420.30	.00
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	75.15			75.15	420.30
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,754.55			1,754.55	75.15
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	208.48			208.48	1,754.55
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,741.33			5,741.33	208.48
					P	SPA	236.71			236.71	
					P	STA	840.36			840.36	
TOTAL AGENCY TRANSFERS							45,464.60		28,858.68		16,605.92



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 89  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	24,899.13			24,899.13						
					C	STT	4.91			4.91						
					C	UTT	268.89			268.89						
					C	ZTT	1,266.55			1,266.55						
					C	STU	87,086.48			87,086.48						
					P	UTT	60.56			60.56						
					P	ZTT	34.51			34.51						
					P	UPT	32.16			32.16						
					P	ZPT	22.22			22.22						
												113,675.41				
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	23	MTT	972.16		972.16	
										C	22	MTT	420.65		420.65	
										C	21	MTT	3.03		3.03	
C	20	MTT	5.96							5.96						
C	19	MTT	1.70							1.70						
C	18	MTT	.59-							.59-						
C	17	MTT	.63-							.63-						
C	16	MTT	.05-							.05-						
C	23	NTT	32.74							32.74						
C	22	NTT	165.96							165.96						
C	21	NTT	9.01							9.01						
C	20	NTT	2.48-							2.48-						
C	19	NTT	.30-							.30-						
C	18	NTT	5.47-							5.47-						
C	17	NTT	2.17							2.17						
C	16	NTT	.90							.90						
P	22	MPP	21.38							21.38						
P	21	MPP	17.57							17.57						
P	20	MPP	4.67							4.67						
P	19	MPP	.71							.71						
P	18	MPP	.50							.50						
P	17	MPP	1.54							1.54						
P	16	MPP	1.94							1.94						
P	13	MPP	.00							.00						
P	22	MTT	225.53							225.53						
P	21	MTT	119.80							119.80						
P	20	MTT	16.78							16.78						
P	19	MTT	1.08							1.08						
P	18	MTT	.67							.67						
P	17	MTT	2.04							2.04						
P	16	MTT	1.90		1.90											
P	13	MTT	.00		.00											
P	22	NTT	25.20		25.20											
P	21	NTT	50.99		50.99											
P	20	NTT	8.71		8.71											
P	19	NTT	3.39		3.39											

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 90  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.13			.13	
		P 17	NTT	1.50			1.50	
		P 14	NTT	1.33			1.33	
		P 13	NTT	3.19			3.19	
		P 12	NTT				.00	
		P 08	NTT	1.32			1.32	
		P 07	NTT	.09-			.09-	
		P 06	NTT	.02			.02	
		P 05	NTT	3.90			3.90	
		P 04	NTT	1.27			1.27	
		P 02	NTT	.48			.48	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 90	NTT	.05			.05	
								2,122.29
SP04 SOLID WASTE	OCD ACR ACR	C	STA	20,719.23			20,719.23	
		P	SPA	108.23			108.23	
		P	STA	409.11			409.11	
								21,236.57
TOTAL AGENCY TRANSFERS				137,034.27		.00		137,034.27

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 91  
 DATE: 02/14/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	102,728.71			102,728.71					
				STT	20.27			20.27					
				UTT	1,109.39			1,109.39					
				ZTT	5,225.54			5,225.54					
				STU	185,291.30			185,291.30					
				SPS	922.70			922.70					
				STS	2,722.70			2,722.70					
				UTT	258.41			258.41					
				ZTT	147.20			147.20					
				UPT	137.26			137.26					
				ZPT	94.73			94.73					
											298,658.21		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	23 MTT	4,010.94			4,010.94	
								22 MTT	1,794.06			1,794.06	
21 MTT	13.27							13.27					
20 MTT	26.29							26.29					
19 MTT	7.31							7.31					
18 MTT	2.14-							2.14-					
17 MTT	4.98-							4.98-					
16 MTT	.41-							.41-					
23 NTT	135.09							135.09					
22 NTT	707.78							707.78					
21 NTT	39.46							39.46					
20 NTT	10.96-							10.96-					
19 NTT	1.30-							1.30-					
18 NTT	19.99-							19.99-					
17 NTT	17.19							17.19					
16 NTT	6.93							6.93					
22 MPP	91.18							91.18					
21 MPP	76.92							76.92					
20 MPP	20.57							20.57					
19 MPP	3.04							3.04					
18 MPP	1.82							1.82					
17 MPP	12.19							12.19					
16 MPP	15.06							15.06					
13 MPP	.00							.00					
22 MTT	961.87							961.87					
21 MTT	524.42							524.42					
20 MTT	74.09							74.09					
19 MTT	4.64							4.64					
18 MTT	2.45			2.45									
17 MTT	16.16			16.16									
16 MTT	14.71			14.71									
13 MTT	.00			.00									
22 NTT	107.44			107.44									
21 NTT	223.22			223.22									

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 92  
 DATE: 02/14/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	38.49			38.49	
		P 19	NTT	14.55			14.55	
		P 18	NTT	.49			.49	
		P 17	NTT	11.86			11.86	
		P 14	NTT	9.59			9.59	
		P 13	NTT	12.66			12.66	
		P 12	NTT				.00	
		P 08	NTT	5.05			5.05	
		P 07	NTT	.35-			.35-	
		P 06	NTT	.11			.11	
		P 05	NTT	17.37			17.37	
		P 04	NTT	5.62			5.62	
		P 02	NTT	2.87			2.87	
		P 00	NTT				.00	
		P 99	NTT	.21			.21	
		P 90	NTT	.79			.79	
		P 84	NTT	.14			.14	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	162.30			162.30	8,987.77
								162.30
TOTAL AGENCY TRANSFERS				307,808.28		.00		307,808.28

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 93  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 23	MTT			90.20	
						C 22	MTT			39.04	
						C 21	MTT			.28	
						C 20	MTT			.56	
						C 19	MTT			.16	
						C 18	MTT			.05-	
						C 17	MTT			.06-	
						C 16	MTT			.00	
						C 23	NTT			3.04	
						C 22	NTT			15.40	
						C 21	NTT			.84	
						C 20	NTT			.23-	
						C 19	NTT			.02-	
						C 18	NTT			.51-	
						C 17	NTT			.21	
						C 16	NTT			.09	
						C	STS		2,310.19	2,310.19	
						C	STT		.45	.45	
						C	UTT		24.95	24.95	
						C	ZTT		117.52	117.52	
						C	STU		2,362.13	2,362.13	
						P 22	MPP			1.98	
						P 21	MPP			1.63	
						P 20	MPP			.44	
						P 19	MPP			.07	
						P 18	MPP			.04	
						P 17	MPP			.14	
						P 16	MPP			.18	
						P 13	MPP			.00	
						P 22	MTT			20.93	
						P 21	MTT			11.11	
						P 20	MTT			1.56	
						P 19	MTT			.10	
						P 18	MTT			.06	
						P 17	MTT			.19	
						P 16	MTT			.18	
						P 13	MTT			.00	
						P 22	NTT			2.34	
						P 21	NTT			4.73	
						P 20	NTT			.82	
						P 19	NTT			.31	
						P 18	NTT			.01	
						P 17	NTT			.13	
						P 14	NTT			.13	
						P 13	NTT			.11	
						P 12	NTT			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 94  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P	UTT	5.61			5.61	
		P	ZTT	3.11			3.11	
		P	UPT	3.00			3.00	
		P	ZPT	2.06			2.06	
								5,025.46
TOTAL AGENCY TRANSFERS				5,025.46		.00		5,025.46

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 95  
 DATE: 02/14/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	95,817.56			95,817.56					
				STT	18.91			18.91					
				UTT	1,034.76			1,034.76					
				ZTT	4,873.98			4,873.98					
				STU	250,910.77			250,910.77					
				SPS	885.34			885.34					
				STS	2,612.61			2,612.61					
				UTT	247.92			247.92					
				ZTT	141.30			141.30					
				UPT	131.69			131.69					
				ZPT	90.91			90.91					
											356,765.75		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	23 MTT	3,741.11			3,741.11	
								22 MTT	1,721.52			1,721.52	
21 MTT	13.14							13.14					
20 MTT	26.55							26.55					
19 MTT	7.64							7.64					
18 MTT	2.65-							2.65-					
17 MTT	2.84-							2.84-					
16 MTT	.24-							.24-					
23 NTT	126.00							126.00					
22 NTT	679.17							679.17					
21 NTT	39.09							39.09					
20 NTT	11.07-							11.07-					
19 NTT	1.35-							1.35-					
18 NTT	24.77-							24.77-					
17 NTT	9.82							9.82					
16 NTT	4.03							4.03					
22 MPP	87.50							87.50					
21 MPP	76.20							76.20					
20 MPP	20.78							20.78					
19 MPP	3.18							3.18					
18 MPP	2.26							2.26					
17 MPP	6.97							6.97					
16 MPP	8.76							8.76					
13 MPP	.00							.00					
22 MTT	922.98							922.98					
21 MTT	519.51							519.51					
20 MTT	74.81							74.81					
19 MTT	4.85							4.85					
18 MTT	3.02							3.02					
17 MTT	9.23							9.23					
16 MTT	8.55			8.55									
13 MTT	.00			.00									
21 NTT	221.12			221.12									
20 NTT	38.86			38.86									

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 96  
 DATE: 02/14/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	15.21			15.21	
					P 18	NTT	.61			.61	
					P 17	NTT	6.78			6.78	
					P 14	NTT	5.77			5.77	
					P 13	NTT	10.36			10.36	
					P 12	NTT	.00			.00	
					P 08	NTT	3.20			3.20	
					P 07	NTT	.23-			.23-	
					P 06	NTT	.06			.06	
					P 05	NTT	8.43			8.43	
					P 04	NTT	2.24			2.24	
					P 90	NTT	.01			.01	
					P 84	NTT	.00			.00	
					P 22	NTT	103.10			103.10	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,716.54			1,716.54	8,489.27
					P	SPA	62.62			62.62	
					P	STA	155.67			155.67	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,604.14			2,604.14	1,934.83
					P	SPA	136.97			136.97	
					P	STA	242.43			242.43	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,767.86			1,767.86	2,983.54
					P	SPA	87.04			87.04	
					P	STA	294.96			294.96	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,699.81			1,699.81	2,149.86
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,277.06			1,277.06	1,699.81
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,118.55			3,118.55	1,277.06
					P	SPA	44.51			44.51	
					P	STA	217.05			217.05	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,628.45			1,628.45	3,380.11
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	421.77			421.77	1,628.45
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	558.48			558.48	421.77
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	661.28			661.28	558.48
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	515.44			515.44	661.28
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	432.50			432.50	515.44



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 97  
 DATE: 02/14/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	11,047.27			11,047.27	432.50
		P	SPA	123.23			123.23	
		P	STA	363.90			363.90	
								11,534.40
TOTAL AGENCY TRANSFERS				394,432.55		.00		394,432.55

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 98  
 DATE: 02/14/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	149,740.06			149,740.06	
					C	STT	29.55			29.55	
					C	UTT	1,617.07			1,617.07	
					C	ZTT	7,616.88			7,616.88	
					C	STU	174,196.69			174,196.69	
					P	SPS	1,337.75			1,337.75	
					P	STS	3,947.50			3,947.50	
					P	UTT	374.62			374.62	
					P	ZTT	213.39			213.39	
					P	UPT	199.00			199.00	
					P	ZPT	137.38			137.38	
											339,409.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	23 MTT	5,846.45			5,846.45	
					C	22 MTT	2,601.12			2,601.12	
					C	21 MTT	19.23			19.23	
					C	20 MTT	38.05			38.05	
					C	19 MTT	10.75			10.75	
					C	18 MTT	3.65-			3.65-	
					C	17 MTT	3.86-			3.86-	
					C	16 MTT	.32-			.32-	
					C	23 NTT	196.91			196.91	
					C	22 NTT	1,026.18			1,026.18	
					C	21 NTT	57.23			57.23	
					C	20 NTT	15.87-			15.87-	
					C	19 NTT	1.90-			1.90-	
					C	18 NTT	34.12-			34.12-	
					C	17 NTT	13.32			13.32	
					C	16 NTT	5.29			5.29	
					P	22 MPP	132.19			132.19	
					P	21 MPP	111.55			111.55	
					P	20 MPP	29.78			29.78	
					P	19 MPP	4.48			4.48	
					P	18 MPP	3.10			3.10	
					P	17 MPP	9.44			9.44	
					P	16 MPP	11.48			11.48	
					P	13 MPP	.00			.00	
					P	22 MTT	1,394.56			1,394.56	
					P	21 MTT	760.52			760.52	
					P	20 MTT	107.22			107.22	
					P	19 MTT	6.83			6.83	
					P	18 MTT	4.17			4.17	
					P	17 MTT	12.51			12.51	
					P	16 MTT	11.23			11.23	
					P	13 MTT	.00			.00	
					P	22 NTT	155.78			155.78	
					P	21 NTT	323.70			323.70	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 99  
 DATE: 02/14/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	55.71			55.71	
					P 19	NTT	21.41			21.41	
					P 18	NTT	.83			.83	
					P 17	NTT	9.18			9.18	
					P 14	NTT	7.28			7.28	
					P 13	NTT	9.04			9.04	
					P 12	NTT	.00			.00	
					P 08	NTT	4.05			4.05	
					P 07	NTT	.29-			.29-	
					P 06	NTT	.08			.08	
					P 05	NTT	13.47			13.47	
					P 04	NTT	4.16			4.16	
					P 02	NTT	2.12			2.12	
					P 00	NTT	.00			.00	
					P 99	NTT	.09			.09	
					P 90	NTT	.12			.12	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	5,813.70			5,813.70	12,960.60
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	7,694.80			7,694.80	5,813.70
					P	SPA	10.70			10.70	
					P	STA	52.15			52.15	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	145.44			145.44	7,757.65
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	41,826.03			41,826.03	145.44
					P	SPA	85.81			85.81	
					P	STA	418.56			418.56	
TOTAL AGENCY TRANSFERS							408,417.68		.00		408,417.68

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 100  
 DATE: 02/14/2024

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

92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV ACR ACR	C	UWT	339.75			339.75	
									339.75
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	43,639.72			43,639.72	
			C	STT	8.61			8.61	
			C	UTT	471.28			471.28	
			C	ZTT	2,219.84			2,219.84	
			C	STU	61,860.25			61,860.25	
			P	UTT	106.74			106.74	
			P	ZTT	60.75			60.75	
			P	UPT	56.67			56.67	
			P	ZPT	39.14			39.14	
									108,463.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 23	MTT	1,703.87			1,703.87	
			C 22	MTT	741.05			741.05	
			C 21	MTT	5.26			5.26	
			C 20	MTT	10.26			10.26	
			C 19	MTT	2.89			2.89	
			C 18	MTT	.98-			.98-	
			C 17	MTT	1.03-			1.03-	
			C 16	MTT	.08-			.08-	
			C 16	NTT	1.44			1.44	
			C 17	NTT	3.55			3.55	
			C 18	NTT	9.15-			9.15-	
			C 19	NTT	.51-			.51-	
			C 20	NTT	4.28-			4.28-	
			C 21	NTT	15.65			15.65	
			C 22	NTT	292.35			292.35	
			C 23	NTT	57.39			57.39	
			P 22	MPP	37.66			37.66	
			P 21	MPP	30.51			30.51	
			P 20	MPP	8.03			8.03	
			P 19	MPP	1.20			1.20	
			P 18	MPP	.84			.84	
			P 17	MPP	2.52			2.52	
			P 16	MPP	3.13			3.13	
			P 13	MPP	.00			.00	
			P 22	MTT	397.31			397.31	
			P 21	MTT	207.99			207.99	
			P 20	MTT	28.89			28.89	
			P 19	MTT	1.84			1.84	
			P 18	MTT	1.12			1.12	
			P 17	MTT	3.34			3.34	
			P 16	MTT	3.05			3.05	
			P 13	MTT	.00			.00	
			P 99	NTT	.06			.06	
			P 00	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 101  
 DATE: 02/14/2024

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

92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.80			.80	
					P 04	NTT	1.45			1.45	
					P 05	NTT	4.58			4.58	
					P 06	NTT	.03			.03	
					P 07	NTT	.09-			.09-	
					P 08	NTT	1.40			1.40	
					P 12	NTT				.00	
					P 13	NTT	2.94			2.94	
					P 14	NTT	2.08			2.08	
					P 17	NTT	2.46			2.46	
					P 18	NTT	.22			.22	
					P 19	NTT	5.76			5.76	
					P 20	NTT	15.01			15.01	
					P 21	NTT	88.53			88.53	
					P 22	NTT	44.38			44.38	
											3,714.72
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	P	SPA	13,282.46			13,282.46	
					P	STA	12,540.73			12,540.73	
											25,823.19
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	9.36			9.36	
											9.36
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	22.19			22.19	
											22.19
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	30,486.54			30,486.54	
					P	SPA	503.14			503.14	
					P	STA	1,927.35			1,927.35	
											32,917.03
TOTAL AGENCY TRANSFERS							171,289.24		.00		171,289.24

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 102  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,554.81			2,554.81	2,554.81
TOTAL AGENCY TRANSFERS							2,554.81		.00		2,554.81

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 103  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	16,621.60			16,621.60	16,621.60
TOTAL AGENCY TRANSFERS							16,621.60		.00		16,621.60

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 104  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	69,416.58			69,416.58	
		P	SPA	14.80			14.80	
		P	STA	72.21			72.21	
								69,503.59
TOTAL AGENCY TRANSFERS				69,503.59		.00		69,503.59



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 105  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	37,568.64			37,568.64	37,568.64
TOTAL AGENCY TRANSFERS							37,568.64		.00		37,568.64

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 106  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	651.73			651.73	651.73
TOTAL AGENCY TRANSFERS							651.73		.00		651.73

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 107  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,324.94			4,324.94	4,324.94
TOTAL AGENCY TRANSFERS							4,324.94		.00		4,324.94

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 108  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	4,376.40			4,376.40	
		P	SPA	10.56			10.56	
		P	STA	55.58			55.58	
				4,442.54			4,442.54	4,442.54
TOTAL AGENCY TRANSFERS				4,442.54		.00		4,442.54

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 109  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	14,469.79			14,469.79	14,469.79
TOTAL AGENCY TRANSFERS							14,469.79		.00		14,469.79

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 110  
DATE: 02/14/2024

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,648.56			2,648.56	2,648.56
TOTAL AGENCY TRANSFERS							2,648.56		.00		2,648.56

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 111  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	30,991.81			30,991.81	
		P	SPA	47.07-			47.07-	
		P	STA	324.58-			324.58-	
								30,620.16
TOTAL AGENCY TRANSFERS				30,620.16		.00		30,620.16

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 112  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 113  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,986.43			1,986.43	1,986.43
TOTAL AGENCY TRANSFERS							1,986.43		.00		1,986.43

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 114  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,310.71			3,310.71	3,310.71
TOTAL AGENCY TRANSFERS							3,310.71		.00		3,310.71

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 115  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ATTN: WEN MAI

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	13,105.35		13,105.35	13,105.35
TOTAL AGENCY TRANSFERS			13,105.35	.00		13,105.35

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 116  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 117  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	918.80			918.80	918.80
TOTAL AGENCY TRANSFERS							918.80		.00		918.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 118  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,964.32			1,964.32	1,964.32
TOTAL AGENCY TRANSFERS							1,964.32		.00		1,964.32

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 119  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	524.88			524.88	524.88
TOTAL AGENCY TRANSFERS							524.88		.00		524.88

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 120  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,489.18			1,489.18	1,489.18	
							<u>1,489.18</u>		<u>.00</u>		<u>1,489.18</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 121  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,182.70			1,182.70	1,182.70
TOTAL AGENCY TRANSFERS							1,182.70		.00		1,182.70

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 122  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	10,027.26			10,027.26	10,027.26
TOTAL AGENCY TRANSFERS							10,027.26		.00		10,027.26

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 123  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	11,048.46			11,048.46	
					P	SPA	230.70			230.70	
					P	STA	1,125.38			1,125.38	
											12,404.54
TOTAL AGENCY TRANSFERS							12,404.54		.00		12,404.54

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 124  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	13,937.25			13,937.25	13,937.25
							<u>13,937.25</u>		<u>.00</u>		<u>13,937.25</u>

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 125  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	249.15			249.15	249.15
TOTAL AGENCY TRANSFERS							249.15		.00		249.15

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 126  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	5,608.34			5,608.34	5,608.34
TOTAL AGENCY TRANSFERS							5,608.34		.00		5,608.34

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 127  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	887.47			887.47	887.47
TOTAL AGENCY TRANSFERS							887.47		.00		887.47

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 128  
DATE: 02/14/2024

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 129  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,200.75			1,200.75	1,200.75
TOTAL AGENCY TRANSFERS							1,200.75		.00		1,200.75

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 130  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,560.12			1,560.12	1,560.12
TOTAL AGENCY TRANSFERS							1,560.12		.00		1,560.12

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 131  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	2,611.58		2,611.58	2,611.58
TOTAL AGENCY TRANSFERS			<u>2,611.58</u>	<u>.00</u>		<u>2,611.58</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 132  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	1,706.99			1,706.99	
					P	SPA	195.39			195.39	
					P	STA	657.63			657.63	
							2,560.01			2,560.01	2,560.01
TOTAL AGENCY TRANSFERS							2,560.01	.00		2,560.01	2,560.01

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 133  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,581.80			2,581.80	2,581.80
TOTAL AGENCY TRANSFERS							2,581.80		.00		2,581.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 134  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 135  
DATE: 02/14/2024

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS							268.15		.00		268.15

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 136  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C	STA	4,936.48			4,936.48	
		P	SPA				.00	
		P	STA				.00	
				4,936.48			4,936.48	4,936.48
TOTAL AGENCY TRANSFERS				4,936.48		.00		4,936.48



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 137  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,450.90			3,450.90	3,450.90
TOTAL AGENCY TRANSFERS							3,450.90		.00		3,450.90

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 138  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	326.71			326.71	326.71
TOTAL AGENCY TRANSFERS							326.71		.00		326.71

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 139  
DATE: 02/14/2024

AGENCY: CQ81 CITY OF FONTANA CFD #24M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	218.65			218.65	218.65
TOTAL AGENCY TRANSFERS							218.65		.00		218.65

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 140  
DATE: 02/14/2024

AGENCY: CQ82 CITY OF FONTANA CFD #25M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	930.60			930.60	930.60
TOTAL AGENCY TRANSFERS							930.60		.00		930.60

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 141  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	1,031.29			1,031.29	1,031.29
TOTAL AGENCY TRANSFERS							1,031.29		.00		1,031.29

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 142  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 143  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	2,170.35			2,170.35	2,170.35
TOTAL AGENCY TRANSFERS							2,170.35		.00		2,170.35

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 144  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	3,865.21			3,865.21	3,865.21
TOTAL AGENCY TRANSFERS							3,865.21		.00		3,865.21



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 145  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	5,475.55			5,475.55	5,475.55
TOTAL AGENCY TRANSFERS							5,475.55		.00		5,475.55

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 146  
DATE: 02/14/2024

AGENCY: CQ89 CITY OF CHINO CFD 2003-4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 2003-4	OOD	ACR	ACR	C	STA	10,006.76			10,006.76	10,006.76
TOTAL AGENCY TRANSFERS							10,006.76		.00		10,006.76

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 147  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,797.18			1,797.18		
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	483.75			483.75	1,797.18	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	1,885.84			1,885.84	483.75	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	591.61			591.61	1,885.84	
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C STA	518.90			518.90	591.61	
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C STA	610.44			610.44	518.90	
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C STA				.00	610.44	
											.00	
TOTAL AGENCY TRANSFERS							5,887.72		.00		5,887.72	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 148  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	13,666.76			13,666.76	13,666.76
TOTAL AGENCY TRANSFERS							13,666.76		.00		13,666.76

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 149  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS							6.65		.00		6.65

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 150  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 IA1 FACILI	OEY	ACR	ACR	C	STA	28,430.65				28,430.65	28,430.65
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,448.65				3,448.65	3,448.65
TOTAL AGENCY TRANSFERS							31,879.30			.00		31,879.30

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 151  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,872.38			2,872.38	2,872.38
TOTAL AGENCY TRANSFERS							2,872.38		.00		2,872.38

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 152  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 153  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	727.95			727.95	727.95
TOTAL AGENCY TRANSFERS							727.95		.00		727.95

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 154  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 23	MTT	119.90			119.90	
					C 22	MTT	51.93	XCC	.13	51.80	
					C 21	MTT	.37	XCC		.37	
					C 20	MTT	.72	XCC		.72	
					C 19	MTT	.20	XCC		.20	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT	.07-	XCC		.07-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	4.04			4.04	
					C 22	NTT	20.49	XCC	.05	20.44	
					C 21	NTT	1.11	XCC		1.11	
					C 20	NTT	.30-	XCC		.30-	
					C 19	NTT	.04-	XCC		.04-	
					C 18	NTT	.62-	XCC		.62-	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT	.10	XCC		.10	
					C	STS	3,070.86	XCC	7.68	3,063.18	
					C	STT	.61	XCC		.61	
					C	UTT	33.16	XCC	.08	33.08	
					C	ZTT	156.21	XCC	.39	155.82	
					C	STU	5,867.81			5,867.81	
					P 22	MPP	2.64			2.64	
					P 21	MPP	2.16			2.16	
					P 20	MPP	.57			.57	
					P 19	MPP	.09			.09	
					P 18	MPP	.05			.05	
					P 17	MPP	.17			.17	
					P 16	MPP	.20			.20	
					P 13	MPP	.00			.00	
					P 22	MTT	27.84			27.84	
					P 21	MTT	14.76			14.76	
					P 20	MTT	2.05			2.05	
					P 19	MTT	.13			.13	
					P 18	MTT	.07			.07	
					P 17	MTT	.22			.22	
					P 16	MTT	.20			.20	
					P 13	MTT	.00			.00	
					P 19	NTT	.40			.40	
					P 18	NTT	.02			.02	
					P 17	NTT	.16			.16	
					P 14	NTT	.13			.13	
					P 13	NTT	.11			.11	
					P 12	NTT	.00			.00	
					P 22	NTT	3.11			3.11	
					P 21	NTT	6.28			6.28	
					P 20	NTT	1.06			1.06	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 155  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	26.73			26.73	
		P	STS	78.83	XCC	.19	78.64	
		P	UTT	7.48	XCC	.01	7.47	
		P	ZTT	4.26	XCC	.01	4.25	
								9,497.82
TOTAL AGENCY TRANSFERS				9,506.36		8.54		9,497.82

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 156  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	OAB	ACR	ACR	P 90	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 157  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 23	MTT	2,717.01	XCC	6.79	2,710.22	
					C 22	MTT	1,182.60	XCC	2.96	1,179.64	
					C 21	MTT	8.44	XCC	.02	8.42	
					C 20	MTT	16.55	XCC	.04	16.51	
					C 19	MTT	4.68	XCC	.01	4.67	
					C 18	MTT	1.60-	XCC		1.60-	
					C 17	MTT	1.67-	XCC		1.67-	
					C 16	MTT	.13-	XCC		.13-	
					C 23	NTT	91.51	XCC	.23	91.28	
					C 22	NTT	466.55	XCC	1.17	465.38	
					C 21	NTT	25.11	XCC	.06	25.05	
					C 20	NTT	6.90-	XCC	.02-	6.88-	
					C 19	NTT	.83-	XCC		.83-	
					C 18	NTT	14.95-	XCC	.04-	14.91-	
					C 17	NTT	5.80	XCC	.01	5.79	
					C 16	NTT	2.33	XCC	.01	2.32	
					C	STS	69,588.45	XCC	173.97	69,414.48	
					C	STT	13.73	XCC	.04	13.69	
					C	UTT	751.51	XCC	1.88	749.63	
					C	ZTT	3,539.78	XCC	8.85	3,530.93	
					C	STU	102,099.88	XCC	255.25	101,844.63	
					P 22	MPP	60.10	XCC	.15	59.95	
					P 21	MPP	48.95	XCC	.12	48.83	
					P 20	MPP	12.94	XCC	.03	12.91	
					P 19	MPP	1.95	XCC		1.95	
					P 18	MPP	1.36	XCC		1.36	
					P 17	MPP	4.10	XCC	.01	4.09	
					P 16	MPP	5.06	XCC	.01	5.05	
					P 13	MPP		XCC		.00	
					P 22	MTT	634.04			634.04	
					P 21	MTT	333.68			333.68	
					P 20	MTT	46.61			46.61	
					P 19	MTT	2.97			2.97	
					P 18	MTT	1.83			1.83	
					P 17	MTT	5.45			5.45	
					P 16	MTT	4.94			4.94	
					P 13	MTT				.00	
					P 21	NTT	142.03			142.03	
					P 20	NTT	24.22			24.22	
					P 19	NTT	9.33			9.33	
					P 18	NTT	.36			.36	
					P 17	NTT	3.99			3.99	
					P 14	NTT	3.28			3.28	
					P 13	NTT	2.83			2.83	
					P 12	NTT				.00	
					P 08	NTT	1.18			1.18	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 158  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.08-			.08-	
		P 06	NTT	.02			.02	
		P 05	NTT	3.99			3.99	
		P 04	NTT	1.36			1.36	
		P 02	NTT	1.07	XCC		1.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 90	NTT	.19	XCC		.19	
		P 84	NTT	.04	XCC		.04	
		P 22	NTT	70.82			70.82	
		P	UTT	170.30	XCC	.42	169.88	
		P	ZTT	97.01	XCC	.22	96.79	
								181,731.65
TOTAL AGENCY TRANSFERS				182,183.84		452.19		181,731.65

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 159  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 23	MTT	8,551.92			8,551.92	
			C 22	MTT	3,711.10	XCC	9.28	3,701.82	
			C 21	MTT	26.72	XCC	.07	26.65	
			C 20	MTT	52.17	XCC	.13	52.04	
			C 19	MTT	14.65	XCC	.04	14.61	
			C 18	MTT	4.92-	XCC	.01-	4.91-	
			C 17	MTT	5.01-	XCC	.01-	5.00-	
			C 16	MTT	.41-	XCC		.41-	
			C 23	NTT	288.03			288.03	
			C 22	NTT	1,464.08	XCC	3.66	1,460.42	
			C 21	NTT	79.48	XCC	.20	79.28	
			C 20	NTT	21.75-	XCC	.05-	21.70-	
			C 19	NTT	2.58-	XCC	.01-	2.57-	
			C 18	NTT	46.01-	XCC	.12-	45.89-	
			C 17	NTT	17.29	XCC	.04	17.25	
			C 16	NTT	6.95	XCC	.02	6.93	
			C	STS	219,032.71	XCC	547.58	218,485.13	
			C	STT	43.22	XCC	.10	43.12	
			C	UTT	2,365.38	XCC	5.91	2,359.47	
			C	ZTT	11,141.61	XCC	27.85	11,113.76	
			C	STU	282,296.73			282,296.73	
			P 22	MPP	188.61			188.61	
			P 21	MPP	154.91			154.91	
			P 20	MPP	40.84			40.84	
			P 19	MPP	6.10			6.10	
			P 18	MPP	4.19			4.19	
			P 17	MPP	12.26			12.26	
			P 16	MPP	15.10			15.10	
			P 13	MPP				.00	
			P 22	MTT	1,989.67			1,989.67	
			P 21	MTT	1,056.15			1,056.15	
			P 20	MTT	147.00			147.00	
			P 19	MTT	9.30			9.30	
			P 18	MTT	5.62			5.62	
			P 17	MTT	16.25			16.25	
			P 16	MTT	14.75			14.75	
			P 13	MTT				.00	
			P 19	NTT	29.16			29.16	
			P 18	NTT	1.12			1.12	
			P 17	NTT	11.93			11.93	
			P 14	NTT	9.76			9.76	
			P 13	NTT	8.17			8.17	
			P 12	NTT				.00	
			P 22	NTT	222.26			222.26	
			P 21	NTT	449.53			449.53	
			P 20	NTT	76.37			76.37	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 160  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,908.63			1,908.63	
		P	STS	5,632.02	XCC	14.02	5,618.00	
		P	UTT	534.48	XCC	.76	533.72	
		P	ZTT	304.47	XCC	.67	303.80	
								541,249.88
TOTAL AGENCY TRANSFERS				541,860.01		610.13		541,249.88



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 161  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	1.43-	XCC		1.43-		
					C 17	MTT	1.54-	XCC		1.54-		
					C 16	MTT	.13-	XCC		.13-		
					C 18	NTT	13.37-	XCC	.03-	13.34-		
					C 17	NTT	5.30	XCC	.01	5.29		
					C 16	NTT	2.18	XCC	.01	2.17		
					P 18	MPP	1.22	XCC		1.22		
					P 17	MPP	3.76	XCC	.01	3.75		
					P 16	MPP	4.73	XCC	.01	4.72		
					P 13	MPP		XCC		.00		
					P 18	MTT	1.63			1.63		
					P 17	MTT	4.98			4.98		
					P 16	MTT	4.62			4.62		
					P 13	MTT				.00		
					P 18	NTT	.33			.33		
					P 17	NTT	3.66			3.66		
					P 14	NTT	3.18			3.18		
					P 13	NTT	2.80			2.80		
					P 12	NTT				.00		
					P 08	NTT	1.23			1.23		
					P 07	NTT	.09-			.09-		
					P 06	NTT	.03			.03		
					P 05	NTT	4.62			4.62		
					P 04	NTT	1.64			1.64		
					P 02	NTT	1.47	XCC		1.47		
					P 00	NTT		XCC		.00		
					P 99	NTT	.12	XCC		.12		
					P 90	NTT	.31	XCC		.31		
							31.25			31.24		
TOTAL AGENCY TRANSFERS									.01		31.24	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 162  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	157.86	XCC	.39	157.47	
					C 22	MTT	68.98	XCC	.17	68.81	
					C 21	MTT	.51	XCC		.51	
					C 20	MTT	1.03	XCC		1.03	
					C 19	MTT	.29	XCC		.29	
					C 18	MTT	.10-	XCC		.10-	
					C 17	MTT	.10-	XCC		.10-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	5.32	XCC	.01	5.31	
					C 22	NTT	27.21	XCC	.07	27.14	
					C 21	NTT	1.52	XCC		1.52	
					C 20	NTT	.43-	XCC		.43-	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	.94-	XCC		.94-	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT	.15	XCC		.15	
					C	STS	4,043.01	XCC	10.11	4,032.90	
					C	STT	.80	XCC		.80	
					C	UTT	43.66	XCC	.11	43.55	
					C	ZTT	205.66	XCC	.51	205.15	
					C	STU	7,380.58	XCC	18.45	7,362.13	
					P 22	MPP	3.51	XCC	.01	3.50	
					P 21	MPP	2.97	XCC	.01	2.96	
					P 20	MPP	.80	XCC		.80	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.33	XCC		.33	
					P 13	MPP		XCC		.00	
					P 22	MTT	36.98			36.98	
					P 21	MTT	20.24			20.24	
					P 20	MTT	2.89			2.89	
					P 19	MTT	.19			.19	
					P 18	MTT	.12			.12	
					P 17	MTT	.35			.35	
					P 16	MTT	.33			.33	
					P 13	MTT				.00	
					P 22	NTT	4.13			4.13	
					P 21	NTT	8.61			8.61	
					P 20	NTT	1.50			1.50	
					P 19	NTT	.59			.59	
					P 18	NTT	.02			.02	
					P 17	NTT	.26			.26	
					P 14	NTT	.22			.22	
					P 13	NTT	.19			.19	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 163  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.00			.00	
		P 05	NTT	.31			.31	
		P 04	NTT	.11			.11	
		P 02	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P	SPS	35.45	XCC	.08	35.37	
		P	STS	104.68	XCC	.25	104.43	
		P	UTT	9.93	XCC	.02	9.91	
		P	ZTT	5.60	XCC	.01	5.59	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	3,581.75			3,581.75	12,146.08
								3,581.75
TOTAL AGENCY TRANSFERS				15,758.03		30.20		15,727.83

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 164  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 23	MTT	10,467.12	XCC	26.17	10,440.95	
			C 22	MTT	4,719.44	XCC	11.80	4,707.64	
			C 21	MTT	34.95	XCC	.09	34.86	
			C 20	MTT	69.32	XCC	.17	69.15	
			C 19	MTT	19.52	XCC	.05	19.47	
			C 18	MTT	6.63-	XCC	.02-	6.61-	
			C 17	MTT	6.92-	XCC	.02-	6.90-	
			C 16	MTT	.56-	XCC		.56-	
			C 23	NTT	352.54	XCC	.88	351.66	
			C 22	NTT	1,861.89	XCC	4.65	1,857.24	
			C 21	NTT	103.99	XCC	.26	103.73	
			C 20	NTT	28.91-	XCC	.07-	28.84-	
			C 19	NTT	3.44-	XCC	.01-	3.43-	
			C 18	NTT	61.95-	XCC	.15-	61.80-	
			C 17	NTT	23.88	XCC	.06	23.82	
			C 16	NTT	9.48	XCC	.02	9.46	
			C	STS	268,085.22	XCC	670.21	267,415.01	
			C	STT	52.89	XCC	.13	52.76	
			C	UTT	2,895.12	XCC	7.24	2,887.88	
			C	ZTT	13,636.79	XCC	34.09	13,602.70	
			C	SRD	914.23			914.23	
			C	STU	478,504.54	XCC	1,196.26	477,308.28	
			P 22	MPP	239.85	XCC	.60	239.25	
			P 21	MPP	202.68	XCC	.51	202.17	
			P 20	MPP	54.25	XCC	.14	54.11	
			P 19	MPP	8.13	XCC	.02	8.11	
			P 18	MPP	5.64	XCC	.01	5.63	
			P 17	MPP	16.92	XCC	.04	16.88	
			P 16	MPP	20.57	XCC	.05	20.52	
			P 13	MPP		XCC		.00	
			P 22	MTT	2,530.28			2,530.28	
			P 21	MTT	1,381.84			1,381.84	
			P 20	MTT	195.32			195.32	
			P 19	MTT	12.39			12.39	
			P 18	MTT	7.56			7.56	
			P 17	MTT	22.45			22.45	
			P 16	MTT	20.09			20.09	
			P 13	MTT				.00	
			P 22	NTT	282.64			282.64	
			P 21	NTT	588.17			588.17	
			P 20	NTT	101.48			101.48	
			P 19	NTT	38.87			38.87	
			P 18	NTT	1.51			1.51	
			P 17	NTT	16.47			16.47	
			P 14	NTT	12.93			12.93	
			P 13	NTT	10.59			10.59	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 165  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	4.34			4.34	
		P 07	NTT	.30-			.30-	
		P 06	NTT	.09			.09	
		P 05	NTT	14.25			14.25	
		P 04	NTT	4.66			4.66	
		P 02	NTT	3.43	XCC	.01	3.42	
		P 00	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 90	NTT	.58	XCC		.58	
		P	SPS	2,427.19	XCC	6.07	2,421.12	
		P	STS	7,162.30	XCC	17.90	7,144.40	
		P	UTT	679.68	XCC	1.69	677.99	
		P	ZTT	387.23	XCC	.93	386.30	
								796,117.04
TOTAL AGENCY TRANSFERS				798,096.82		1,979.78		796,117.04

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 166  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 23	MTT	.05	XCC		.05	
			C 22	MTT	.02	XCC		.02	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT				.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	1.19	XCC		1.19	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.06	XCC		.06	
			C	STU	1.82			1.82	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 22	MTT	.02			.02	
			P 21	MTT	.01			.01	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 08	NTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 167  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT				.00	
					P	SPS				.00	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											3.25
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 23	MTT	294.69	XCC	.74	293.95	
					C 22	MTT	135.61	XCC	.34	135.27	
					C 21	MTT	1.03	XCC		1.03	
					C 20	MTT	2.07	XCC	.01	2.06	
					C 19	MTT	.59	XCC		.59	
					C 18	MTT	.20-	XCC		.20-	
					C 17	MTT	.22-	XCC		.22-	
					C 16	MTT	.02-	XCC		.02-	
					C 23	NTT	9.92	XCC	.02	9.90	
					C 22	NTT	53.50	XCC	.13	53.37	
					C 21	NTT	3.07	XCC	.01	3.06	
					C 20	NTT	.86-	XCC		.86-	
					C 19	NTT	.11-	XCC		.11-	
					C 18	NTT	1.91-	XCC		1.91-	
					C 17	NTT	.75	XCC		.75	
					C 16	NTT	.31	XCC		.31	
					C	STS	7,547.72	XCC	18.87	7,528.85	
					C	STT	1.49	XCC		1.49	
					C	UTT	81.51	XCC	.20	81.31	
					C	ZTT	383.93	XCC	.96	382.97	
					C	STU	12,570.88			12,570.88	
					P 22	MPP	6.90	XCC	.02	6.88	
					P 21	MPP	5.99	XCC	.01	5.98	
					P 20	MPP	1.62	XCC		1.62	
					P 19	MPP	.25	XCC		.25	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.54	XCC		.54	
					P 16	MPP	.67	XCC		.67	
					P 13	MPP		XCC		.00	
					P 22	MTT	72.71			72.71	
					P 21	MTT	40.80			40.80	
					P 20	MTT	5.83			5.83	
					P 19	MTT	.38			.38	
					P 18	MTT	.24			.24	
					P 17	MTT	.70			.70	
					P 16	MTT	.65			.65	
					P 13	MTT				.00	
					P 22	NTT	8.12			8.12	
					P 21	NTT	17.36			17.36	
					P 20	NTT	3.02			3.02	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 168  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	1.18			1.18	
					P 18	NTT	.05			.05	
					P 17	NTT	.51			.51	
					P 14	NTT	.44			.44	
					P 13	NTT	.37			.37	
					P 12	NTT	.00			.00	
					P 08	NTT	.17			.17	
					P	SPS	69.76			69.76	
					P	STS	205.80	XCC	.51	205.29	
					P	UTT	19.56	XCC	.03	19.53	
					P	ZTT	11.10	XCC	.02	11.08	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,438.08			1,438.08	21,536.77
					P	SPA	360.11			360.11	
					P	STA	696.39			696.39	
											2,494.58
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	735.20			735.20	
					P	SPA	26.61			26.61	
					P	STA	66.95			66.95	
											828.76
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,374.08			4,374.08	
					P	SPA	40.27			40.27	
					P	STA	202.40			202.40	
											4,616.75
TOTAL AGENCY TRANSFERS							29,501.98		21.87		29,480.11



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 169  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.83			.83		
					P 07	NTT	.07-			.07-		
					P 06	NTT	.02			.02		
					P 05	NTT	3.06			3.06		
					P 04	NTT	.95			.95		
					P 02	NTT	.75	XCC		.75		
					P 00	NTT		XCC		.00		
					P 99	NTT	.06	XCC		.06		
					P 90	NTT	.13	XCC		.13		
					P 84	NTT	.01	XCC		.01		
							5.74			5.74	5.74	
TOTAL AGENCY TRANSFERS							5.74		.00		5.74	5.74

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 170  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	P 08	NTT	.88			.88	
		P 07	NTT	.08-			.08-	
		P 06	NTT	.02			.02	
		P 05	NTT	3.28			3.28	
		P 04	NTT	1.03			1.03	
		P 02	NTT	.82	XCC		.82	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 90	NTT	.17	XCC		.17	
		P 84	NTT	.01	XCC		.01	
								6.19
TOTAL AGENCY TRANSFERS				6.19		.00		6.19

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 171  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	P 08	NTT	.45			.45	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.67			1.67	
		P 04	NTT	.52			.52	
		P 02	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 90	NTT	.08	XCC		.08	
		P 84	NTT	.01	XCC		.01	
								3.15
TOTAL AGENCY TRANSFERS				3.15		.00		3.15

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 172  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 23	MTT	284.62	XCC	.71	283.91	
			C 22	MTT	132.71	XCC	.33	132.38	
			C 21	MTT	1.02	XCC		1.02	
			C 20	MTT	2.07	XCC	.01	2.06	
			C 19	MTT	.60	XCC		.60	
			C 18	MTT	.21-	XCC		.21-	
			C 17	MTT	.22-	XCC		.22-	
			C 16	MTT	.02-	XCC		.02-	
			C 23	NTT	9.59	XCC	.02	9.57	
			C 22	NTT	52.35	XCC	.13	52.22	
			C 21	NTT	3.03	XCC	.01	3.02	
			C 20	NTT	.86-	XCC		.86-	
			C 19	NTT	.10-	XCC		.10-	
			C 18	NTT	1.96-	XCC		1.96-	
			C 17	NTT	.79	XCC		.79	
			C 16	NTT	.32	XCC		.32	
			C	STS	7,289.59	XCC	18.22	7,271.37	
			C	STT	1.45	XCC		1.45	
			C	UTT	78.73	XCC	.20	78.53	
			C	ZTT	370.80	XCC	.93	369.87	
			C	STU	26,819.93	XCC	67.05	26,752.88	
			P 22	MPP	6.74	XCC	.02	6.72	
			P 21	MPP	5.91	XCC	.01	5.90	
			P 20	MPP	1.62	XCC		1.62	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.55	XCC		.55	
			P 16	MPP	.70	XCC		.70	
			P 13	MPP		XCC		.00	
			P 22	MTT	71.14			71.14	
			P 21	MTT	40.32			40.32	
			P 20	MTT	5.82			5.82	
			P 19	MTT	.38			.38	
			P 18	MTT	.24			.24	
			P 17	MTT	.74			.74	
			P 16	MTT	.69			.69	
			P 13	MTT				.00	
			P 19	NTT	1.20			1.20	
			P 18	NTT	.05			.05	
			P 17	NTT	.54			.54	
			P 14	NTT	.47			.47	
			P 13	NTT	.42			.42	
			P 12	NTT				.00	
			P 08	NTT	.20			.20	
			P 07	NTT	.02-			.02-	
			P 06	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 173  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.76			.76	
		P 04	NTT	.24			.24	
		P 02	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	7.95			7.95	
		P 21	NTT	17.17			17.17	
		P 20	NTT	3.03			3.03	
		P	SPS	68.29	XCC	.17	68.12	
		P	STS	201.38	XCC	.49	200.89	
		P	UTT	19.10	XCC	.05	19.05	
		P	ZTT	10.86	XCC	.02	10.84	
								35,423.08
TOTAL AGENCY TRANSFERS				35,511.45		88.37		35,423.08

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 174  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,862.41			4,862.41	4,862.41
TOTAL AGENCY TRANSFERS							4,862.41		.00		4,862.41

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 175  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,682.17			4,682.17	4,682.17
TOTAL AGENCY TRANSFERS							4,682.17		.00		4,682.17

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 176  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 177  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS							742.95		.00		742.95

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 178  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 179  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #45M	OBW	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65		.00		297.65

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 180  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 2 FACIL	OFC	ACR	ACR	C	STA	17,830.65			17,830.65	17,830.65
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	2,155.15			2,155.15	2,155.15
TOTAL AGENCY TRANSFERS							19,985.80		.00		19,985.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 181  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 182  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	17,718.00			17,718.00		
					P	SPA	322.84			322.84		
					P	STA	1,699.15			1,699.15		
											19,739.99	
TOTAL AGENCY TRANSFERS							19,739.99		.00		19,739.99	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 183  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 184  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS							185.15		.00		185.15



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 185  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 186  
DATE: 02/14/2024

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

92345

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,394.60			6,394.60	6,394.60	
							<u>6,394.60</u>		<u>.00</u>		<u>6,394.60</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 187  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	6,620.72			6,620.72	6,620.72
TOTAL AGENCY TRANSFERS							6,620.72		.00		6,620.72

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 188  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS							140.15		.00		140.15

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 189  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	12,608.88			12,608.88	12,608.88
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	9,846.10			9,846.10	9,846.10
TOTAL AGENCY TRANSFERS							22,454.98		.00		22,454.98

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 190  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	8,649.93			8,649.93	8,649.93
TOTAL AGENCY TRANSFERS							8,649.93		.00		8,649.93

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 191  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,273.50			1,273.50	1,273.50
TOTAL AGENCY TRANSFERS							1,273.50		.00		1,273.50

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 192  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,887.40			2,887.40	2,887.40
TOTAL AGENCY TRANSFERS							2,887.40		.00		2,887.40



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 193  
DATE: 02/14/2024

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	883.16			883.16	883.16
TOTAL AGENCY TRANSFERS							883.16		.00		883.16

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 194  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	966.45			966.45	966.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	3,338.57			3,338.57	3,338.57
TOTAL AGENCY TRANSFERS							4,305.02		.00		4,305.02

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 195  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	698.60			698.60	698.60
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	3,695.96			3,695.96	3,695.96
TOTAL AGENCY TRANSFERS							4,394.56		.00		4,394.56

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 196  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	2,107.21			2,107.21	2,107.21
TOTAL AGENCY TRANSFERS			2,107.21		.00		2,107.21

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 197  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #68M		OHN	ATX	ATX	C	STA			322.65	322.65	
							<u>322.65</u>		<u>.00</u>		<u>322.65</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 198  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	2,119.60			2,119.60	2,119.60
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	3,925.35			3,925.35	3,925.35
TOTAL AGENCY TRANSFERS							6,044.95		.00		6,044.95

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 199  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,228.85			2,228.85	2,228.85
TOTAL AGENCY TRANSFERS							2,228.85		.00		2,228.85

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 200  
DATE: 02/14/2024

AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #70	OVC	ATX	ATX	C	STA	2,248.25			2,248.25	2,248.25
TOTAL AGENCY TRANSFERS							2,248.25		.00		2,248.25



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 201  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	13,665.90			13,665.90	13,665.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,603.90			1,603.90	1,603.90
TOTAL AGENCY TRANSFERS							15,269.80		.00		15,269.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 202  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	665.40			665.40	665.40
TOTAL AGENCY TRANSFERS							665.40		.00		665.40

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 203  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 3 FACIL	OVM	ATX	ATX	C	STA	3,345.25			3,345.25	3,345.25
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	3,841.70			3,841.70	3,841.70
TOTAL AGENCY TRANSFERS							7,186.95		.00		7,186.95

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 204  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,915.65			6,915.65	6,915.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	6,010.65			6,010.65	6,010.65
TOTAL AGENCY TRANSFERS							12,926.30		.00		12,926.30

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 205  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 #71	OVO	ATX	ATX	C	STA	990.34			990.34	990.34
TOTAL AGENCY TRANSFERS							990.34		.00		990.34

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 206  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA		630.30		630.30	
							<u>630.30</u>		<u>.00</u>		<u>630.30</u>	
TOTAL AGENCY TRANSFERS												630.30

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 207  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	24,542.91			24,542.91	24,542.91
TOTAL AGENCY TRANSFERS							24,542.91		.00		24,542.91

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 208  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	15,313.15			15,313.15	15,313.15
TOTAL AGENCY TRANSFERS							15,313.15		.00		15,313.15



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 209  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	16,410.04			16,410.04	16,410.04
TOTAL AGENCY TRANSFERS							16,410.04		.00		16,410.04

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 210  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	3,130.72			3,130.72	3,130.72
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,443.70			1,443.70	1,443.70
TOTAL AGENCY TRANSFERS							4,574.42		.00		4,574.42

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 211  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	409.50			409.50	409.50
TOTAL AGENCY TRANSFERS							409.50		.00		409.50

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 212  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,636.43			3,636.43	3,636.43
TOTAL AGENCY TRANSFERS							3,636.43		.00		3,636.43

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 213  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	165.15			165.15	165.15
TOTAL AGENCY TRANSFERS							165.15		.00		165.15

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 214  
DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	4,111.50			4,111.50	4,111.50
TOTAL AGENCY TRANSFERS							4,111.50		.00		4,111.50

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 215  
DATE: 02/14/2024

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

91764-4196

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,966.75			3,966.75	3,966.75
TOTAL AGENCY TRANSFERS							3,966.75		.00		3,966.75

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 216  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	30,764.90			30,764.90	30,764.90
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	3,666.90			3,666.90	3,666.90
TOTAL AGENCY TRANSFERS							34,431.80		.00		34,431.80



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 217  
DATE: 02/14/2024

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	373.32			373.32	373.32
TOTAL AGENCY TRANSFERS							373.32		.00		373.32

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 218  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,178.17			2,178.17	2,178.17	
TOTAL AGENCY TRANSFERS							<u>2,178.17</u>		<u>.00</u>		<u>2,178.17</u>	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 219  
DATE: 02/14/2024

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	5,774.81			5,774.81	5,774.81
TOTAL AGENCY TRANSFERS							5,774.81		.00		5,774.81

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 220  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	7,740.00			7,740.00	7,740.00
TOTAL AGENCY TRANSFERS							7,740.00		.00		7,740.00

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 221  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	13,064.00			13,064.00	13,064.00
TOTAL AGENCY TRANSFERS							13,064.00		.00		13,064.00

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 222  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	4,331.14			4,331.14	4,331.14
TOTAL AGENCY TRANSFERS							4,331.14		.00		4,331.14

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 223  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 2016-2 FACILITIES	341	120	9188	C	STA	2,327.65			2,327.65	2,327.65
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	553.80			553.80	553.80
TOTAL AGENCY TRANSFERS							2,881.45		.00		2,881.45

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 224  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,117.45			3,117.45	3,117.45
TOTAL AGENCY TRANSFERS							3,117.45		.00		3,117.45



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 225  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	986.72			986.72	986.72
TOTAL AGENCY TRANSFERS							986.72		.00		986.72

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 226  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	390.45			390.45	390.45
TOTAL AGENCY TRANSFERS							390.45		.00		390.45

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 227  
DATE: 02/14/2024

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

92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	1,935.90			1,935.90	1,935.90
TOTAL AGENCY TRANSFERS							1,935.90		.00		1,935.90

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 228  
 DATE: 02/14/2024

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

92376

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	792.62			792.62	792.62
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	162.26			162.26	162.26
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	511.95			511.95	511.95
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	3,870.45			3,870.45	3,870.45
TOTAL AGENCY TRANSFERS							5,337.28		.00		5,337.28

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 229  
DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,309.00			6,309.00	6,309.00
TOTAL AGENCY TRANSFERS							6,309.00		.00		6,309.00

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 230  
 DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	9,883.00			9,883.00	9,883.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	5,951.00			5,951.00	5,951.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	3,384.84			3,384.84	3,384.84
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	1,254.00			1,254.00	1,254.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	2,122.00			2,122.00	2,122.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	14,205.00			14,205.00	14,205.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	5,834.50			5,834.50	5,834.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	11,883.00			11,883.00	11,883.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	5,731.00			5,731.00	5,731.00
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	4,936.50			4,936.50	4,936.50
TOTAL AGENCY TRANSFERS							65,184.84		.00		65,184.84

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 231  
 DATE: 02/14/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	7,218.51			7,218.51	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	11,549.63			11,549.63	7,218.51
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	1,377.00			1,377.00	11,549.63
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	721.85			721.85	1,377.00
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	169,715.22			169,715.22	721.85
ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202	C	STA	221,869.83			221,869.83	169,715.22
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	5,052.96			5,052.96	221,869.83
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	2,887.40			2,887.40	5,052.96
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	.00			.00	2,887.40
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	.00			.00	.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	3,367.00			3,367.00	.00
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	1,347.42			1,347.42	3,367.00
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	14,097.50			14,097.50	1,347.42
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	2,165.56			2,165.56	14,097.50
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	8,077.00			8,077.00	2,165.56
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	1,443.70			1,443.70	8,077.00
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	4,349.50			4,349.50	1,443.70
TOTAL AGENCY TRANSFERS							455,240.08		.00	455,240.08	4,349.50

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 232  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 233  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 234  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	141.68			141.68	141.68
TOTAL AGENCY TRANSFERS							141.68		.00		141.68

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 235  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	7,257.59			7,257.59	7,257.59
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	6,430.74			6,430.74	6,430.74
TOTAL AGENCY TRANSFERS							13,688.33		.00		13,688.33

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 236  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	2,326.45			2,326.45	2,326.45
TOTAL AGENCY TRANSFERS							2,326.45		.00		2,326.45

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 237  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	5,317.10			5,317.10	
ST02	CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	4,083.95			4,083.95	5,317.10
ST03	CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	4,071.30			4,071.30	4,083.95
ST04	CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	3,893.45			3,893.45	4,071.30
ST05	CITY OF FONTANA CFD #91M	OAM ACR ACR	C	STA	380.15			380.15	3,893.45
ST07	CITY OF FONTANA CFD #93M	OAM ACR ACR	C	STA	375.15			375.15	380.15
ST09	CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	5,413.75			5,413.75	375.15
ST11	CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	1,187.15			1,187.15	5,413.75
ST17	CITY OF FONTANA CFD #104M	OAM ACR ACR	C	STA	530.15			530.15	1,187.15
ST18	CITY OF FONTANA CFD #105M	OAM ACR ACR	C	STA	962.60			962.60	530.15
ST19	CITY OF FONTANA CFD #106	OAM ACR ACR	C	STA	5,152.45			5,152.45	962.60
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM ACR ACR	C	STA	3,031.30			3,031.30	5,152.45
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	366.30			366.30	3,031.30
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	765.75			765.75	366.30
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	7,429.95			7,429.95	765.75
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	3,564.75			3,564.75	7,429.95
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	990.45			990.45	3,564.75
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	313.15			313.15	990.45
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	742.95			742.95	313.15
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,130.60			1,130.60	742.95
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	272.65			272.65	1,130.60
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	1,430.60			1,430.60	272.65
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	152.65			152.65	1,430.60
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM ACR ACR	C	STA	952.95			952.95	152.65



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 239  
 DATE: 02/14/2024

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

91710

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	914.60			914.60	914.60
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	5,862.29			5,862.29	5,862.29
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	6,224.56			6,224.56	6,224.56
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	8,050.75			8,050.75	8,050.75
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	1,030.25			1,030.25	1,030.25
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	35,297.40			35,297.40	35,297.40
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	5,167.31			5,167.31	5,167.31
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG	ACR	ACR	C	STA	65,411.58			65,411.58	65,411.58
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG	ACR	ACR	C	STA	22,300.75			22,300.75	22,300.75
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG	ACR	ACR	C	STA	3,936.16			3,936.16	3,936.16
TOTAL AGENCY TRANSFERS							154,195.65		.00	154,195.65	154,195.65

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 240  
 DATE: 02/14/2024

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

92401

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	963.25			963.25	963.25
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	2,892.12			2,892.12	2,892.12
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	584.13			584.13	584.13
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	575.16			575.16	575.16
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA			.00	.00	.00
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA			.00	.00	.00
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	335.25			335.25	335.25
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	3,549.45			3,549.45	3,549.45
TOTAL AGENCY TRANSFERS							8,899.36		.00		8,899.36



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 241  
DATE: 02/14/2024

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

91786

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	9,457.50			9,457.50	9,457.50
TOTAL AGENCY TRANSFERS							9,457.50		.00		9,457.50

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 242  
 DATE: 02/14/2024

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	2,800.96	XCC	7.00	2,793.96	
		C	STU	367.90			367.90	
		P 21	NTT	1,452.44			1,452.44	
		P 20	NTT	364.13			364.13	
		P	SPS	544.70			544.70	
		P	STS	2,657.00	XCC	6.64	2,650.36	
								8,173.49
TOTAL AGENCY TRANSFERS				8,187.13		13.64		8,173.49

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 243  
 DATE: 02/14/2024

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT	.17	XCC		.17	
									.17
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 22	MTT	1,305.00	XCC	3.26	1,301.74	
			C	STS	4,812.31	XCC	12.03	4,800.28	
			C	STU	15,031.01	XCC	37.58	14,993.43	
									21,095.45
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 22	MTT	1,218.29	XCC	3.05	1,215.24	
			C 21	MTT	70.00-	XCC	.18-	69.82-	
			C 20	MTT	17.50-	XCC	.04-	17.46-	
			C 23	MTT	2,517.99	XCC	6.29	2,511.70	
			C 23	NTT	17.80-	XCC	.04-	17.76-	
			C 22	NTT	13.20	XCC	.03	13.17	
			C	STS	117,060.37	XCC	292.65	116,767.72	
			C	UTT	1,672.27	XCC	4.18	1,668.09	
			C	ZTT	337.84	XCC	.84	337.00	
			C	STU	157,362.40	XCC	393.41	156,968.99	
			P 21	MPP	102.28	XCC	.26	102.02	
			P 21	MTT	498.90	XCC	1.25	497.65	
			P	SPS	1,322.62	XCC	3.31	1,319.31	
			P	SPS	735.76	XCC	1.84	733.92	
			P	SPS	890.31	XCC	2.23	888.08	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 244  
 DATE: 02/14/2024

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,137.18	XCC	2.84	1,134.34	
		P	SPS	1,046.96	XCC	2.62	1,044.34	
		P	STS	6,451.91	XCC	16.13	6,435.78	
		P	STS	1,911.09	XCC	4.78	1,906.31	
		P	STS	1,575.73	XCC	3.94	1,571.79	
		P	STS	1,526.39	XCC	3.82	1,522.57	
		P	STS	1,131.83	XCC	2.83	1,129.00	
		P	UTT	153.00	XCC	.38	152.62	
		P	UTT	167.65	XCC	.42	167.23	
								297,981.83
TOTAL AGENCY TRANSFERS				319,877.16		799.71		319,077.45

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 245  
 DATE: 02/14/2024

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 23	MTT	1,680.75	XCC	4.20	1,676.55	.00
			C 22	MTT	89.15	XCC	.22	88.93	
			C	STS	4,456.89	XCC	11.14	4,445.75	
			C	UTT	2,262.20	XCC	5.66	2,256.54	
			C	ZTT	34.50	XCC	.09	34.41	
			C	STU	7,856.07			7,856.07	
			P	SPS	33.16			33.16	
			P	SPS	57.04			57.04	
			P	SPS	77.25			77.25	
			P	SPS	93.35			93.35	
			P	SPS	99.55			99.55	
			P	STS	161.78	XCC	.40	161.38	
			P	STS	148.17	XCC	.37	147.80	
			P	STS	136.73	XCC	.34	136.39	
			P	STS	125.30	XCC	.31	124.99	
			P	STS	107.62	XCC	.27	107.35	
									17,396.51
TOTAL AGENCY TRANSFERS					17,419.51		23.00	17,396.51	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 246  
 DATE: 02/14/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 21	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 20	MTT				.00	
			P 16	MTT				.00	
			P 21	MTT				.00	
			P 22	NTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	80.73	XCC	.20	80.53	
			C 23	MTT	9,123.42	XCC	22.81	9,100.61	
			C 22	MTT	893.33	XCC	2.23	891.10	
			C 23	NTT	789.54	XCC	1.97	787.57	
			C 22	NTT	1,701.03	XCC	4.25	1,696.78	
			C	STS	72,849.93	XCC	182.12	72,667.81	
			C	UTT	316.21	XCC	.79	315.42	
			C	ZTT	3,241.76	XCC	8.10	3,233.66	
			C	STU	82,688.23	XCC	206.72	82,481.51	
			P 21	MPP	26.68	XCC	.07	26.61	
			P 20	MPP	6.76	XCC	.02	6.74	
			P 16	MPP	9.32	XCC	.02	9.30	
			P 20	MTT	67.55			67.55	
			P 16	MTT	10.07			10.07	
			P 21	MTT	266.80			266.80	
			P 22	NTT	657.74			657.74	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 247  
 DATE: 02/14/2024

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	24.09	XCC	.06	24.03	
		P	SPS	43.28	XCC	.11	43.17	
		P	SPS	61.99	XCC	.15	61.84	
		P	SPS	78.89	XCC	.20	78.69	
		P	SPS	94.27	XCC	.24	94.03	
		P	SPS	102.12	XCC	.26	101.86	
		P	STS	117.56	XCC	.29	117.27	
		P	STS	112.41	XCC	.28	112.13	
		P	STS	109.69	XCC	.27	109.42	
		P	STS	105.90	XCC	.26	105.64	
		P	STS	101.91	XCC	.25	101.66	
		P	STS	92.40	XCC	.23	92.17	
		P	UTT	272.22	XCC	.68	271.54	
		P	ZTT	68.59	XCC	.17	68.42	
								173,681.67
TOTAL AGENCY TRANSFERS				174,114.42		432.75		173,681.67

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 248  
 DATE: 02/14/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 22	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 20	MTT		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 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 23	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 23	MTT	9,373.05-	XCC	23.43-	9,349.62-	
					C 22	MTT	2,165.44	XCC	5.41	2,160.03	
					C 23	NTT	42.62	XCC	.11	42.51	
					C 22	NTT	1,565.23	XCC	3.91	1,561.32	
					C	STS	39,564.12	XCC	98.91	39,465.21	
					C	STU	76,897.55	XCC	192.24	76,705.31	
					P 22	MPP	54.42	XCC	.14	54.28	
					P 20	MPP	23.33	XCC	.06	23.27	
					P 20	MTT	60.58	XCC	.15	60.43	
					P 22	MTT	544.17	XCC	1.36	542.81	
					P	SPS	44.60	XCC	.11	44.49	
					P	SPS	619.46	XCC	1.55	617.91	
					P	STS	3,021.95	XCC	7.55	3,014.40	
					P	STS	115.87	XCC	.29	115.58	
											115,057.93
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 22	MTT	422.10	XCC	1.06	421.04	
					C 19	MTT	110.00-	XCC	.28-	109.72-	
					C 23	MTT	921.00	XCC	2.30	918.70	
					C	STS	10,954.38	XCC	27.39	10,926.99	
					C	ZTT	552.62	XCC	1.38	551.24	
					C	STU	28,259.70	XCC	70.65	28,189.05	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 249  
 DATE: 02/14/2024

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MPP	43.37	XCC	.11	43.26	
		P 22	MTT	433.69	XCC	1.08	432.61	
								41,373.17
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 23	MTT	25.48-	XCC	.06-	25.42-	
		C	STS	1.79-	XCC		1.79-	
		C	STU	5,197.72	XCC	12.99	5,184.73	
								5,157.52
TOTAL AGENCY TRANSFERS				161,993.60		404.98		161,588.62

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 250  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	QV RSA 07G1	C	STU	2,454.18	XCC	6.14	2,448.04	2,448.04
RG02 GENERAL TAX LEVY	QV RSA 07G2	C 23	MTT	440.95-	XCC	1.10-	439.85-	
		C 22	MTT	.91-	XCC		.91-	
		C	STS	2,536.33	XCC	6.34	2,529.99	
		C	ZTT	225.26	XCC	.56	224.70	
		C	STU	7,306.31	XCC	18.27	7,288.04	
		P	ZTT	95.69	XCC	.24	95.45	
								9,697.42
TOTAL AGENCY TRANSFERS				12,175.91		30.45		12,145.46

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 251  
 DATE: 02/14/2024

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	31.40-	XCC	.08-	31.32-	.00
			C 23	MTT	7,508.19-	XCC	18.77-	7,489.42-	
			C 22	MTT	2,279.98-	XCC	5.70-	2,274.28-	
			C 22	NTT	60.66-	XCC	.15-	60.51-	
			C 21	NTT	16.93-	XCC	.04-	16.89-	
			C	STS	70,527.80	XCC	176.32	70,351.48	
			C	UTT	2,868.46	XCC	7.17	2,861.29	
			C	ZTT	1,869.95	XCC	4.67	1,865.28	
			C	STU	97,490.34	XCC	243.73	97,246.61	
			P	SPS	4.73	XCC	.01	4.72	
			P	STS	23.05	XCC	.06	22.99	
									162,479.95
TOTAL AGENCY TRANSFERS					162,887.17		407.22		162,479.95

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 252  
 DATE: 02/14/2024

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT		XCC		.00	
		C 23	MTT		XCC		.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 23	MTT	3,975.31	XCC	9.94	3,965.37	.00
		C 22	MTT	1,633.57	XCC	4.08	1,629.49	
		C	STS	18,861.27	XCC	47.15	18,814.12	
		C	STU	23,487.57	XCC	58.72	23,428.85	
								47,837.83
TOTAL AGENCY TRANSFERS				47,957.72		119.89		47,837.83

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 253  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	150.11	XCC	.38	149.73	
			C 22	MTT	145.15	XCC	.36	144.79	
			C 22	NTT	14.93	XCC	.04	14.89	
			C	STS	792.62	XCC	1.98	790.64	
			P 21	NTT	155.31			155.31	
			P	SPS	2.02			2.02	
			P	SPS	2.20			2.20	
			P	SPS	1.21			1.21	
			P	SPS	1.52			1.52	
			P	SPS	1.27			1.27	
			P	SPS	.71			.71	
			P	STS	9.86	XCC	.02	9.84	
			P	STS	5.71	XCC	.01	5.70	
			P	STS	2.15	XCC	.01	2.14	
			P	STS	2.03	XCC	.01	2.02	
			P	STS	1.37	XCC		1.37	
			P	STS	.64	XCC		.64	
									1,286.00
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 23	MTT	466.87	XCC	1.17	465.70	
			C 22	MTT	2,799.51	XCC	7.00	2,792.51	
			C 22	NTT	125.47	XCC	.31	125.16	
			C	STS	21,472.04	XCC	53.68	21,418.36	
			C	STU	14,535.60	XCC	36.34	14,499.26	
			P 21	NTT	1,305.10	XCC	3.26	1,301.84	
			P	SPS	16.99			16.99	
			P	SPS	18.47			18.47	
			P	SPS	10.19			10.19	
			P	SPS	12.73			12.73	
			P	SPS	14.61			14.61	
			P	SPS	8.16			8.16	
			P	STS	82.86	XCC	.21	82.65	
			P	STS	48.01	XCC	.12	47.89	
			P	STS	18.04	XCC	.05	17.99	
			P	STS	17.08	XCC	.04	17.04	
			P	STS	15.80	XCC	.04	15.76	
			P	STS	7.38	XCC	.02	7.36	
									40,872.67
TOTAL AGENCY TRANSFERS					42,263.72		105.05		42,158.67

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 254  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	.42-	XCC		.42-	
			C 23	MTT	2.65-	XCC	.01-	2.64-	
			C 22	NTT	1.79-	XCC		1.79-	
			C 23	NTT	.88-	XCC		.88-	
			C	STS	175.13	XCC	.44	174.69	
			C	STU	56.91	XCC	.14	56.77	
			P	ZTT	.44	XCC		.44	
								226.17	
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	6.69	XCC	.02	6.67	
			C 23	MTT	18.47	XCC	.05	18.42	
			C 22	NTT	.80	XCC		.80	
			C 23	NTT	2.38	XCC	.01	2.37	
			C	STS	52.57	XCC	.13	52.44	
			C	STU	44.39	XCC	.11	44.28	
								124.98	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	119.73-	XCC	.30-	119.43-	
			C 23	MTT	758.54-	XCC	1.90-	756.64-	
			C 22	NTT	510.08-	XCC	1.28-	508.80-	
			C 23	NTT	250.49-	XCC	.63-	249.86-	
			C	STS	50,036.37	XCC	125.09	49,911.28	
			C	STU	59,770.96	XCC	149.43	59,621.53	
			P	ZTT	125.99	XCC	.31	125.68	
								108,023.76	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	1,909.92	XCC	4.77	1,905.15	
			C 23	MTT	5,277.37	XCC	13.19	5,264.18	
			C 22	NTT	227.16	XCC	.57	226.59	
			C 23	NTT	680.13	XCC	1.70	678.43	
			C	STS	15,019.31	XCC	37.55	14,981.76	
			C	STU	56,615.17	XCC	141.54	56,473.63	
								79,529.74	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STU	18,322.34	XCC	45.81	18,276.53	18,276.53
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STU	10,269.06	XCC	25.67	10,243.39	10,243.39
TOTAL AGENCY TRANSFERS					216,966.98		542.41	216,424.57	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 255  
 DATE: 02/14/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	ODM RSA 18D1	C 22	MTT	32.22	XCC	.08	32.14	
			C 23	MTT	33.56	XCC	.08	33.48	
			C	STS	660.78	XCC	1.65	659.13	724.75
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	12.09	XCC	.03	12.06	12.06
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 23	MTT	21.51-	XCC	.05-	21.46-	20.93-
			C	UTT	.53	XCC		.53	
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	3.28	XCC	.01	3.27	3.27
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	.97	XCC		.97	.97
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	9,202.45	XCC	23.01	9,179.44	
			C 23	MTT	9,591.04	XCC	23.98	9,567.06	
			C	STS	188,794.14	XCC	471.99	188,322.15	
			C	STU	149,734.17	XCC	374.34	149,359.83	356,428.48
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	3,454.89	XCC	8.64	3,446.25	63,772.50
			C	STU	60,477.44	XCC	151.19	60,326.25	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C 23	MTT	6,147.11-	XCC	15.37-	6,131.74-	1,458.07-
			C	UTT	150.89	XCC	.38	150.51	
			C	STU	4,534.50	XCC	11.34	4,523.16	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	936.93	XCC	2.34	934.59	25,785.71
			C	STU	24,913.40	XCC	62.28	24,851.12	45,588.13
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	45,702.39	XCC	114.26	45,588.13	45,588.13
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	275.94	XCC	.69	275.25	
			C	STU	23,675.52	XCC	59.19	23,616.33	23,891.58
TOTAL AGENCY TRANSFERS					516,018.51		1,290.06		514,728.45

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 256  
 DATE: 02/14/2024

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 23	MTT	191.71-	XCC	.48-	191.23-	310.38
		C 22	MTT	15.88-	XCC	.04-	15.84-	
		C	STS	460.43	XCC	1.15	459.28	
		P 20	NTT	58.32	XCC	.15	58.17	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 22	MTT	122.16-	XCC	.31-	121.85-	11,742.89
		C 23	MTT	1,597.54-	XCC	3.99-	1,593.55-	
		C	STS	3,836.93	XCC	9.59	3,827.34	
		C	STU	9,245.81	XCC	23.11	9,222.70	
		P 20	NTT	409.27	XCC	1.02	408.25	
TOTAL AGENCY TRANSFERS				12,083.47		30.20		12,053.27



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 257  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 23	MTT	54.55	XCC	.14	54.41	
		C 22	NTT	55.97	XCC	.14	55.83	
		C 23	NTT	19.25-	XCC	.05-	19.20-	
		C	STS	2,384.59	XCC	5.96	2,378.63	
		C	UTT	50.55	XCC	.13	50.42	
		C	ZTT	74.57	XCC	.19	74.38	
		C	STU	12,209.09	XCC	30.52	12,178.57	
							14,773.04	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 23	MTT	454.55	XCC	1.14	453.41	
		C 23	NTT	160.37-	XCC	.40-	159.97-	
		C 22	NTT	430.57	XCC	1.08	429.49	
		C	STS	19,871.52	XCC	49.68	19,821.84	
		C	UTT	388.87	XCC	.97	387.90	
		C	ZTT	621.43	XCC	1.55	619.88	
		C	STU	58,957.94	XCC	147.39	58,810.55	
							80,363.10	
TOTAL AGENCY TRANSFERS				95,374.58		238.44		95,136.14

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 258  
DATE: 02/14/2024

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

92324

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	STU	96.45	XCC	.24	96.21	96.21
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	3,512.68	XCC	8.78	3,503.90	3,503.90
TOTAL AGENCY TRANSFERS							3,609.13		9.02		3,600.11

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 259  
 DATE: 02/14/2024

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

92324

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	441.08	XCC	1.10	439.98	
					C	STU	33.72	XCC	.08	33.64	473.62
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,675.68	XCC	9.19	3,666.49	
					C	STU	1,546.98	XCC	3.87	1,543.11	5,209.60
TOTAL AGENCY TRANSFERS							5,697.46		14.24		5,683.22

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 260  
 DATE: 02/14/2024

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

92324

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT	33.15	XCC	.08	33.07	35,049.05
			C 23	MTT	169.20	XCC	.42	168.78	
			C	STS	12,611.91	XCC	31.53	12,580.38	
			C	ZTT	174.88	XCC	.44	174.44	
			C	STU	22,144.81	XCC	55.36	22,089.45	
			P 00	NTT	2.94	XCC	.01	2.93	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 22	MTT	255.00	XCC	.64	254.36	183,739.59
			C 23	MTT	1,410.00	XCC	3.53	1,406.47	
			C	STS	105,099.28	XCC	262.75	104,836.53	
			C	ZTT	1,457.33	XCC	3.64	1,453.69	
			C	STU	75,950.99	XCC	189.88	75,761.11	
			P 00	NTT	27.50	XCC	.07	27.43	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STU	1,054.16	XCC	2.64	1,051.52	1,051.52
TOTAL AGENCY TRANSFERS					220,391.15		550.99		219,840.16

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 261  
 DATE: 02/14/2024

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT	92.58-	XCC	.23-	92.35-	9,404.96
					C 23	MTT	366.64-	XCC	.92-	365.72-	
					C	STS	9,887.75	XCC	24.72	9,863.03	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	559.87	XCC	1.40	558.47	558.47
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 22	MTT	712.11-	XCC	1.78-	710.33-	96,828.84
					C 23	MTT	3,055.31-	XCC	7.64-	3,047.67-	
					C	STS	82,397.88	XCC	205.99	82,191.89	
					C	STU	18,441.05	XCC	46.10	18,394.95	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	4,665.55	XCC	11.66	4,653.89	11,425.20
					C	STU	6,788.28	XCC	16.97	6,771.31	
TOTAL AGENCY TRANSFERS							118,513.74		296.27		118,217.47

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 262  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	ODX RSA 26D1	C 23	MTT	334.84-	XCC	.84-	334.00-	1,855.65				
			C 22	MTT	193.52	XCC	.48	193.04					
			C 21	MTT	97.50	XCC	.24	97.26					
			C 22	NTT	22.77	XCC	.06	22.71					
			C	STS	1,669.94	XCC	4.17	1,665.77					
			P 22	MPP	17.77	XCC	.04	17.73					
			P 21	MPP	1.45	XCC		1.45					
			P 22	MTT	177.65	XCC	.44	177.21					
			P 21	MTT	14.52	XCC	.04	14.48					
			RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 23	MTT	2,790.37-		XCC	6.98-	2,783.39-	40,470.75
						C 22	MTT	1,488.67		XCC	3.72	1,484.95	
						C 21	MTT	750.00		XCC	1.88	748.12	
			C 22	NTT	175.13	XCC	.44	174.69					
			C	STS	13,916.15	XCC	34.79	13,881.36					
			C	STU	25,406.51	XCC	63.52	25,342.99					
			P 22	MPP	136.65	XCC	.34	136.31					
			P 21	MPP	11.19	XCC	.03	11.16					
			P 22	MTT	1,366.56	XCC	3.42	1,363.14					
			P 21	MTT	111.70	XCC	.28	111.42					
TOTAL AGENCY TRANSFERS					42,432.47		106.07		42,326.40				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 263  
 DATE: 02/14/2024

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 23	MTT	2.68-	XCC	.01-	2.67-	5,909.51
			C 22	MTT	.23-	XCC		.23-	
			C	ZTT	106.68	XCC	.27	106.41	
			C	STU	5,811.25	XCC	14.53	5,796.72	
			P	ZTT	9.30	XCC	.02	9.28	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 22	MTT	1.77-	XCC		1.77-	13,758.58
			C 23	MTT	22.32-	XCC	.06-	22.26-	
			C	ZTT	889.03	XCC	2.22	886.81	
			C	STU	12,856.56	XCC	32.14	12,824.42	
			P	ZTT	71.56	XCC	.18	71.38	
TOTAL AGENCY TRANSFERS					19,717.38		49.29	19,668.09	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 264  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	22 MTT	1.01	XCC		1.01	
			23 MTT	5.89	XCC	.01	5.88	
			C STS	9.38	XCC	.02	9.36	
								16.25
RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2	C	STU	18.75	XCC	.05	18.70	18.70
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	23 MTT	.06-	XCC		.06-	
			C STS	20.46	XCC	.05	20.41	
			C UTI	4.74	XCC	.01	4.73	
			C STU	902.58	XCC	2.26	900.32	
								925.40
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	22 MTT	288.68	XCC	.72	287.96	
			C 23 MTT	1,683.57	XCC	4.21	1,679.36	
			C STS	2,680.45	XCC	6.70	2,673.75	
			C STU	4,526.01	XCC	11.32	4,514.69	
								9,155.76
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	C	STU	4,578.65	XCC	11.45	4,567.20	4,567.20
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	23 MTT	17.66-	XCC	.04-	17.62-	
			C STS	5,845.55	XCC	14.61	5,830.94	
			C UTI	1,354.60	XCC	3.39	1,351.21	
			C STU	102,004.73	XCC	255.01	101,749.72	
								108,914.25
TOTAL AGENCY TRANSFERS				123,907.33		309.77		123,597.56



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 265  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	502.02	XCC	1.26	500.76				
			C 22	MTT	35.67	XCC	.09	35.58				
			C 22	NTT	150.75	XCC	.38	150.37				
			C 21	NTT	4.61	XCC	.01	4.60				
			C	STS	7,808.18	XCC	19.52	7,788.66				
			C	UTT	25.97	XCC	.06	25.91				
			C	ZTT	1.27	XCC		1.27				
			C	STU	83,347.48	XCC	208.37	83,139.11				
			P 22	MPP	22.29	XCC	.06	22.23				
			P 22	MTT	222.87	XCC	.56	222.31				
			P 22	NTT	30.51	XCC	.08	30.43				
			P 21	NTT	65.78	XCC	.16	65.62				
										91,986.85		
			RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 23	MTT	8,396.17	XCC	20.99	8,375.18	
						C 22	MTT	1,117.90	XCC	2.79	1,115.11	
						C 22	NTT	2,425.43	XCC	6.06	2,419.37	
C 21	NTT	1,318.53				XCC	3.30	1,315.23				
C	STS	146,538.92				XCC	366.35	146,172.57				
C	UTT	199.81				XCC	.50	199.31				
C	ZTT	363.03				XCC	.91	362.12				
C	STU	302,836.67				XCC	757.09	302,079.58				
P 22	MPP	252.02				XCC	.63	251.39				
P 22	MTT	2,520.22				XCC	6.30	2,513.92				
P 22	NTT	234.71				XCC	.59	234.12				
P 21	NTT	505.98				XCC	1.26	504.72				
							465,542.62					
TOTAL AGENCY TRANSFERS					558,926.79		1,397.32	557,529.47				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 266  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	549.74	XCC	1.37	548.37	
			C 21	MTT	15.12-	XCC	.04-	15.08-	
			C 23	MTT	3,986.65	XCC	9.97	3,976.68	
			C 23	NTT	3.01	XCC	.01	3.00	
			C 22	NTT	.85-	XCC		.85-	
			C	STS	15,697.71	XCC	39.24	15,658.47	
			C	UTT	2.64	XCC	.01	2.63	
			C	ZTT	1.30	XCC		1.30	
			C	STU	225,769.55	XCC	564.42	225,205.13	
			P 22	MPP	1.81	XCC		1.81	
			P 21	MPP	5.40	XCC	.01	5.39	
			P 20	MPP	1.94	XCC		1.94	
			P 20	MTT	19.10	XCC	.05	19.05	
			P 22	MTT	390.49	XCC	.98	389.51	
			P 21	MTT	184.85	XCC	.46	184.39	
			P 22	NTT	2.73	XCC	.01	2.72	
			P 21	NTT	.45	XCC		.45	
			P 02	NTT	13.44	XCC	.03	13.41	
			P	SPS	118.64	XCC	.30	118.34	
			P	STS	578.73	XCC	1.45	577.28	
			P	UTT	.86	XCC		.86	
									246,694.80
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	22,464.70	XCC	56.16	22,408.54	
			C 21	MTT	5,079.63-	XCC	12.70-	5,066.93-	
			C 23	MTT	58,516.81	XCC	146.29	58,370.52	
			C 23	NTT	860.53	XCC	2.15	858.38	
			C 22	NTT	243.74-	XCC	.61-	243.13-	
			C	STS	684,864.52	XCC	1,712.16	683,152.36	
			C	UTT	752.86	XCC	1.88	750.98	
			C	ZTT	370.89	XCC	.93	369.96	
			C	STU	1,152,810.50	XCC	2,882.03	1,149,928.47	
			P 22	MPP	517.76	XCC	1.29	516.47	
			P 21	MPP	456.26	XCC	1.14	455.12	
			P 20	MPP	53.65	XCC	.13	53.52	
			P 20	MTT	456.55	XCC	1.14	455.41	
			P 22	MTT	8,041.95	XCC	20.10	8,021.85	
			P 21	MTT	24,349.81	XCC	60.87	24,288.94	
			P 21	NTT	129.42	XCC	.32	129.10	
			P 02	NTT	2,006.38	XCC	5.02	2,001.36	
			P 22	NTT	779.66	XCC	1.95	777.71	
			P	SPS	912.61	XCC	2.28	910.33	
			P	STS	4,451.78	XCC	11.13	4,440.65	
			P	UTT	246.69	XCC	.62	246.07	
									1,952,825.68
TOTAL AGENCY TRANSFERS					2,205,033.03		5,512.55		2,199,520.48

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	183.31	XCC	.46	182.85	
					C	STU	4.08	XCC	.01	4.07	186.92
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,050.48	XCC	2.63	1,047.85	
					C	STU	11.32	XCC	.03	11.29	1,059.14
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,132.58	XCC	2.83	1,129.75	
					C	ZTT	21.06	XCC	.05	21.01	
					C	STU	9.17	XCC	.02	9.15	
					P	ZTT	3.21	XCC	.01	3.20	1,163.11
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	1,866.07	XCC	4.67	1,861.40	
					C	UTT	21.20	XCC	.05	21.15	
					C	STU	413.86	XCC	1.03	412.83	2,295.38
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	185.02	XCC	.46	184.56	
					C	UTT	19.35	XCC	.05	19.30	
					C	STU	4.48	XCC	.01	4.47	208.33
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	284.55	XCC	.71	283.84	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 22	MTT	182.96-	XCC	.46-	182.50-	
					C 23	MTT	1.19-			1.19-	
					C 22	NTT	12.85	XCC	.03	12.82	
					C	STS	715.38	XCC	1.79	713.59	
					C	ZTT	1.03	XCC		1.03	543.75
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	52,373.21	XCC	130.93	52,242.28	
					C	STU	58,534.68	XCC	146.34	58,388.34	110,630.62
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	300,138.47	XCC	750.35	299,388.12	
					C	STU	59,702.95	XCC	149.26	59,553.69	358,941.81
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	323,595.38	XCC	808.99	322,786.39	
					C	ZTT	6,015.92	XCC	15.04	6,000.88	
					C	STU	62,751.89	XCC	156.88	62,595.01	
					P	ZTT	917.89	XCC	2.29	915.60	392,297.88
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	533,163.03	XCC	1,332.91	531,830.12	
					C	UTT	6,057.83	XCC	15.14	6,042.69	
					C	STU	67,126.45	XCC	167.82	66,958.63	604,831.44
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	52,861.27	XCC	132.15	52,729.12	
					C	UTT	5,528.61	XCC	13.82	5,514.79	
					C	STU	112,079.98	XCC	280.20	111,799.78	170,043.69
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	81,299.98	XCC	203.25	81,096.73	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 268  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	5,827.41	XCC	14.57	5,812.84	
RG07 AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 23	MTT	340.63-			340.63-	86,909.57
		C 22	MTT	52,274.87-	XCC	130.69-	52,144.18-	
		C 22	NTT	3,673.58	XCC	9.18	3,664.40	
		C	STS	204,395.19	XCC	510.99	203,884.20	
		C	ZTT	293.35	XCC	.73	292.62	
		C	STU	48,876.19			48,876.19	
								204,232.60
TOTAL AGENCY TRANSFERS				1,938,352.61		4,724.53		1,933,628.08

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 269  
 DATE: 02/14/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 23	MTT	390.28	XCC	.98	389.30	
			C 22	MTT	119.92	XCC	.30	119.62	
			C 20	MTT	1,070.32-	XCC	2.68-	1,067.64-	
			C 21	NTT	.16-	XCC		.16-	
			C 17	NTT	4.88	XCC	.01	4.87	
			C 22	NTT	.04-	XCC		.04-	
			C	STS	1,702.90	XCC	4.26	1,698.64	
			C	UTT	104.35	XCC	.26	104.09	
			C	ZTT	13.27	XCC	.03	13.24	
			P 22	MPP	4.10	XCC	.01	4.09	
			P 21	MPP	.71	XCC		.71	
			P 22	MTT	41.01	XCC	.10	40.91	
			P 21	MTT	7.07	XCC	.02	7.05	
			P 20	NTT	4.04	XCC	.01	4.03	
			P 22	NTT	85.64	XCC	.21	85.43	
			P 21	NTT	3.61	XCC	.01	3.60	
			P	SPS	3.97	XCC	.01	3.96	
			P	STS	19.36	XCC	.05	19.31	
									1,431.01
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	7,510.99-	XCC	18.78-	7,492.21-	
			C 23	MTT	6,960.51	XCC	17.40	6,943.11	
			C 22	MTT	5,534.76	XCC	13.84	5,520.92	
			C 22	NTT	10.33-	XCC	.03-	10.30-	
			C 21	NTT	44.99-	XCC	.11-	44.88-	
			C 17	NTT	1,394.20	XCC	3.49	1,390.71	
			C	STS	81,140.73	XCC	202.85	80,937.88	
			C	UTT	1,031.59	XCC	2.58	1,029.01	
			C	ZTT	110.56	XCC	.28	110.28	
			C	STU	189,338.55	XCC	473.35	188,865.20	
			P 22	MPP	1,171.94	XCC	2.93	1,169.01	
			P 21	MPP	201.87	XCC	.50	201.37	
			P 22	MTT	11,719.48	XCC	29.30	11,690.18	
			P 21	MTT	2,018.76	XCC	5.05	2,013.71	
			P 20	NTT	1,154.44	XCC	2.89	1,151.55	
			P 22	NTT	1,107.86	XCC	2.77	1,105.09	
			P 21	NTT	1,032.23	XCC	2.58	1,029.65	
			P	SPS	1,133.65	XCC	2.83	1,130.82	
			P	STS	5,530.03	XCC	13.83	5,516.20	
									302,257.30
TOTAL AGENCY TRANSFERS					304,449.44		761.13		303,688.31

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 270  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 21	MTT		XCC		.00		
			C 23	NTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C 21	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	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 22	MTT		XCC		.00		
			P 21	MTT		XCC		.00		
			P 20	MTT		XCC		.00		
			P 19	MTT		XCC		.00		
			P 18	NTT		XCC		.00		
			P 21	NTT		XCC		.00		
			P 19	NTT		XCC		.00		
			P	SPS		XCC		.00		
			P	SPS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	ZTT		XCC		.00		
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 23	MTT		XCC		.00		
			C 22	MTT		XCC		.00		
			C 23	NTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
								.00		
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 23	MTT	15,370.19	XCC	38.43	15,331.76		
			C 22	MTT	6,178.36	XCC	15.45	6,162.91		
			C 21	MTT	9.52-	XCC	.02-	9.50-		
			C 23	NTT	284.95	XCC	.71	284.24		
			C 22	NTT	7,150.48	XCC	17.88	7,132.60		
			C 21	NTT	1,357.31	XCC	3.39	1,353.92		
			C	STS	378,974.88	XCC	947.44	378,027.44		
			C	UTT	11,384.74	XCC	28.46	11,356.28		
			C	ZTT	494.02	XCC	1.24	492.78		
			C	STU	379,440.54	XCC	948.60	378,491.94		
			P 22	MPP	642.26	XCC	1.61	640.65		
			P 21	MPP	188.68	XCC	.47	188.21		
			P 20	MPP	273.78	XCC	.68	273.10		

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 271  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	69.55	XCC	.17	69.38	
		P 22	MTT	6,422.65	XCC	16.06	6,406.59	
		P 21	MTT	933.02	XCC	2.33	930.69	
		P 20	MTT	772.79	XCC	1.93	770.86	
		P 19	MTT	186.28	XCC	.47	185.81	
		P 18	NTT	36.00	XCC	.09	35.91	
		P 21	NTT	1,730.91	XCC	4.33	1,726.58	
		P 19	NTT	450.00	XCC	1.13	448.87	
		P	SPS	3,806.35	XCC	9.52	3,796.83	
		P	SPS	197.51	XCC	.49	197.02	
		P	STS	18,567.72	XCC	46.42	18,521.30	
		P	STS	513.00	XCC	1.28	511.72	
		P	ZTT	39.14	XCC	.10	39.04	
								833,366.93
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 22	MTT	523.21	XCC	1.31	521.90	
		C 23	MTT	4,284.53-	XCC	10.71-	4,273.82-	
		C 22	NTT	23.72-	XCC	.06-	23.66-	
		C 23	NTT	678.54	XCC	1.70	676.84	
		C	STS	39,083.37	XCC	97.71	38,985.66	
		C	UTT	5,383.39	XCC	13.46	5,369.93	
		C	STU	60,002.71	XCC	150.01	59,852.70	
								101,109.55
TOTAL AGENCY TRANSFERS				936,818.56		2,342.08		934,476.48

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 272  
 DATE: 02/14/2024

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ RSA 35D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 23	MTT	1,869.37	XCC	4.67	1,864.70	
			C 22	MTT	4,880.07	XCC	12.20	4,867.87	
			C 21	MTT	581.29	XCC	1.45	579.84	
			C 22	NTT	1,631.10	XCC	4.08	1,627.02	
			C 21	NTT	333.25	XCC	.83	332.42	
			C	STS	33,704.94	XCC	84.26	33,620.68	
			C	UTT	321.30	XCC	.80	320.50	
			C	STU	39,884.98	XCC	99.71	39,785.27	
			P 22	MPP	74.49	XCC	.19	74.30	
			P 22	MTT	744.91	XCC	1.86	743.05	
			P	SPS	113.96			113.96	
			P	STS	555.91	XCC	1.39	554.52	
									84,484.13
TOTAL AGENCY TRANSFERS					84,695.57		211.44		84,484.13



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 273  
 DATE: 02/14/2024

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

92346

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OEI RSA 36D1	C 23	MTT	903.16	XCC	2.26	900.90					
			C 22	MTT	289.16-	XCC	.72-	288.44-					
			C 21	MTT	6.43	XCC	.02	6.41					
			C 23	NTT	1.90-	XCC		1.90-					
			C	STS	5,207.80	XCC	13.02	5,194.78					
			C	UTT	221.91	XCC	.55	221.36					
			C	ZTT	47.31	XCC	.12	47.19					
			P 22	MTT	101.32	XCC	.25	101.07					
			P	SPS	6.35	XCC	.02	6.33					
			P	STS	30.95	XCC	.08	30.87					
			6,218.57										
			RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	261.57		XCC	.65	260.92	
						C 21	MTT	25.32-		XCC	.06-	25.26-	
C 23	MTT	619.03				XCC	1.55	617.48					
C 23	NTT	154.00				XCC	.39	153.61					
C 22	NTT	91.19				XCC	.23	90.96					
C	STS	4,312.74				XCC	10.78	4,301.96					
C	ZTT	14.97				XCC	.04	14.93					
P 22	MTT	94.33-				XCC	.24-	94.09-					
P 21	NTT	217.58				XCC	.54	217.04					
P	SPS	48.82				XCC	.12	48.70					
P	SPS	5.01				XCC	.01	5.00					
P	STS	238.15				XCC	.60	237.55					
P	STS	13.02				XCC	.03	12.99					
5,841.79													
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	49.43	XCC	.12	49.31					
			C 23	MTT	7,526.37	XCC	18.82	7,507.55					
			C 22	MTT	2,224.25-	XCC	5.56-	2,218.69-					
			C 23	NTT	15.84-	XCC	.04-	15.80-					
			C	STS	43,398.41	XCC	108.50	43,289.91					
			C	UTT	1,707.01	XCC	4.27	1,702.74					
			C	ZTT	394.25	XCC	.99	393.26					
			C	STU	78,941.90	XCC	197.35	78,744.55					
			P 22	MTT	779.41	XCC	1.95	777.46					
			P	SPS	48.81	XCC	.12	48.69					
			P	STS	238.10	XCC	.60	237.50					
			130,516.48										
			RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	2,012.16		XCC	5.03	2,007.13	
C 21	MTT	194.78-				XCC	.49-	194.29-					
C 23	MTT	5,158.50				XCC	12.90	5,145.60					
C 23	NTT	1,283.29				XCC	3.21	1,280.08					
C 22	NTT	701.42				XCC	1.75	699.67					
C	STS	35,939.56				XCC	89.85	35,849.71					
C	ZTT	124.77				XCC	.31	124.46					
C	STU	72,407.18				XCC	181.02	72,226.16					
P 22	MTT	725.59-				XCC	1.81-	723.78-					

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 274  
 DATE: 02/14/2024

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

92346

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	1,673.72	XCC	4.18	1,669.54	
		P	SPS	375.54	XCC	.94	374.60	
		P	SPS	38.56	XCC	.10	38.46	
		P	STS	1,831.90	XCC	4.58	1,827.32	
		P	STS	100.15	XCC	.25	99.90	
								120,424.56
TOTAL AGENCY TRANSFERS				263,660.58		659.18		263,001.40

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 275  
 DATE: 02/14/2024

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	6.23-	XCC	.02-	6.21-	
		C 22	MTT	569.22	XCC	1.42	567.80	
		C 23	MTT	513.59	XCC	1.28	512.31	
		C 22	NTT	10.15	XCC	.03	10.12	
		C	STS	4,946.35	XCC	12.37	4,933.98	
								6,018.00
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	47.96-	XCC	.12-	47.84-	
		C 22	MTT	4,378.53	XCC	10.95	4,367.58	
		C 23	MTT	4,279.96	XCC	10.70	4,269.26	
		C 22	NTT	78.05	XCC	.20	77.85	
		C	STS	41,219.59	XCC	103.05	41,116.54	
		C	STU	56,815.82	XCC	142.04	56,673.78	
								106,457.17
TOTAL AGENCY TRANSFERS				112,757.07		281.90		112,475.17

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 276  
 DATE: 02/14/2024

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT	509.98	XCC	1.27	508.71			
		C 23	MTT	624.17	XCC	1.56	622.61			
		C	STS	9,654.46	XCC	24.14	9,630.32			
		C	ZTT	186.90	XCC	.47	186.43			
		C	STU	32,807.92	XCC	82.02	32,725.90			
		P 21	MPP	7.04	XCC	.02	7.02			
		P 21	MTT	70.45	XCC	.18	70.27			
		P 20	NTT	18.43	XCC	.05	18.38			
		P	ZTT	5.45	XCC	.01	5.44			
		P	ZTT	5.36	XCC	.01	5.35			
		P	ZTT	5.23	XCC	.01	5.22			
										43,785.65
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 23	MTT	5,201.47	XCC	13.00	5,188.47	
				C 22	MTT	3,922.99	XCC	9.81	3,913.18	
C	STS			80,453.81	XCC	201.13	80,252.68			
C	ZTT			1,557.54	XCC	3.89	1,553.65			
C	STU			99,854.34	XCC	249.64	99,604.70			
P 21	MPP			54.19	XCC	.14	54.05			
P 21	MTT			541.89	XCC	1.35	540.54			
P 20	NTT			129.36	XCC	.32	129.04			
P	ZTT			37.64	XCC	.09	37.55			
P	ZTT			40.21	XCC	.10	40.11			
P	ZTT			38.26	XCC	.10	38.16			
								191,352.13		
TOTAL AGENCY TRANSFERS				235,727.09		589.31		235,137.78		

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 277  
DATE: 02/14/2024

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	STU	1.03	XCC		1.03	1.03
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	3,350.10	XCC	8.38	3,341.72	3,341.72
TOTAL AGENCY TRANSFERS							3,351.13		8.38		3,342.75

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 278  
 DATE: 02/14/2024

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

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	16.67	XCC	.04	16.63	17.46
			UTT	.46	XCC		.46	
			UTT	.37	XCC		.37	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	4,763.23	XCC	11.91	4,751.32	10,436.07
			UTT	131.66	XCC	.33	131.33	
			STU	5,462.22	XCC	13.66	5,448.56	
			UTT	105.12	XCC	.26	104.86	
TOTAL AGENCY TRANSFERS				10,479.73		26.20		10,453.53

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 279  
 DATE: 02/14/2024

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

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 22	MTT	.24-	XCC		.24-	
		C 23	MTT	4.32-	XCC	.01-	4.31-	
		C	STS	443.04	XCC	1.11	441.93	
		C	UTT	42.25	XCC	.11	42.14	
		C	STU	271.45	XCC	.68	270.77	
		P 17	MPP	12.16	XCC	.03	12.13	
		P 16	MPP	4.11	XCC	.01	4.10	
		P 16	MTT	4.32	XCC	.01	4.31	
		P 17	MTT	12.77	XCC	.03	12.74	
		P 21	NTT	.52	XCC		.52	
		P	SPS	1.18	XCC		1.18	
		P	SPS	11.15	XCC	.03	11.12	
		P	SPS	16.06	XCC	.04	16.02	
		P	SPS	10.30	XCC	.03	10.27	
		P	SPS	24.98	XCC	.06	24.92	
		P	STS	6.75	XCC	.02	6.73	
		P	STS	28.28	XCC	.07	28.21	
		P	STS	27.67	XCC	.07	27.60	
		P	STS	13.44	XCC	.03	13.41	
		P	STS	26.23	XCC	.07	26.16	
		P	UTT	12.73	XCC	.03	12.70	
								962.41
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 22	MTT	68.70-	XCC	.17-	68.53-	
		C 23	MTT	1,233.57-	XCC	3.08-	1,230.49-	
		C	STS	126,583.34	XCC	316.46	126,266.88	
		C	UTT	12,073.00	XCC	30.18	12,042.82	
		C	STU	111,959.32	XCC	279.90	111,679.42	
		P 17	MPP	3,474.60	XCC	8.69	3,465.91	
		P 16	MPP	1,175.03	XCC	2.94	1,172.09	
		P 16	MTT	1,233.77	XCC	3.08	1,230.69	
		P 17	MTT	3,648.50	XCC	9.12	3,639.38	
		P 21	NTT	147.17	XCC	.37	146.80	
		P	SPS	337.63	XCC	.84	336.79	
		P	SPS	3,187.02	XCC	7.97	3,179.05	
		P	SPS	4,588.48	XCC	11.47	4,577.01	
		P	SPS	2,941.84	XCC	7.35	2,934.49	
		P	SPS	7,135.81	XCC	17.84	7,117.97	
		P	STS	1,929.29	XCC	4.82	1,924.47	
		P	STS	8,079.76	XCC	20.20	8,059.56	
		P	STS	7,905.65	XCC	19.76	7,885.89	
		P	STS	3,838.69	XCC	9.60	3,829.09	
		P	STS	7,493.00	XCC	18.73	7,474.27	
		P	UTT	3,636.31	XCC	9.09	3,627.22	
								309,290.78
TOTAL AGENCY TRANSFERS				311,030.77		777.58		310,253.19

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 280  
 DATE: 02/14/2024

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 23	MTT	5.86	XCC	.01	5.85	
		C 22	NTT	40.16	XCC	.10	40.06	
		C	STS	234.32	XCC	.59	233.73	
		C	UTT	15.56	XCC	.04	15.52	
		C	STU	731.37	XCC	1.83	729.54	
								1,024.70
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 23	MTT	1,674.26	XCC	4.19	1,670.07	
		C 22	NTT	11,475.53	XCC	28.69	11,446.84	
		C	STS	66,947.74	XCC	167.37	66,780.37	
		C	UTT	4,447.06	XCC	11.12	4,435.94	
		C	STU	47,868.84	XCC	119.67	47,749.17	
								132,082.39
TOTAL AGENCY TRANSFERS				133,440.70		333.61		133,107.09



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 281  
 DATE: 02/14/2024

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

91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT	1.86	XCC		1.86		
			C 23	MTT	34.68	XCC	.09	34.59		
			C 23	NTT	.04	XCC			.04	
			C	STS	367.14	XCC	.92	366.22		
			C	UTT	.69	XCC			.69	
			C	ZTT	.17-	XCC			.17-	
			C	STU	2,568.48	XCC	6.42	2,562.06		
								2,965.29		
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	533.08	XCC	1.33	531.75		
			C 23	MTT	9,908.76	XCC	24.77	9,883.99		
			C 23	NTT	10.11	XCC	.03	10.08		
			C	STS	104,897.65	XCC	262.24	104,635.41		
			C	UTT	197.27	XCC	.49	196.78		
			C	ZTT	47.83-	XCC	.12-	47.71-		
			C	STU	91,275.11	XCC	228.19	91,046.92		
								206,257.22		
TOTAL AGENCY TRANSFERS					209,746.87		524.36		209,222.51	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 282  
 DATE: 02/14/2024

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	32.32	XCC	.08	32.24	32.24
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	70.01	XCC	.18	69.83	69.94
		C	ZTT	.11	XCC		.11	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	9,233.43	XCC	23.08	9,210.35	18,019.22
		C	STU	8,808.87			8,808.87	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	20,002.06	XCC	50.01	19,952.05	
		C	ZTT	31.92	XCC	.08	31.84	
		C	STU	12,292.49			12,292.49	
TOTAL AGENCY TRANSFERS				50,471.21		73.43		50,397.78

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 283  
 DATE: 02/14/2024

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			P 22	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 23	MTT	5,615.34-	XCC	14.04-	5,601.30-	.00
			C 22	MTT	1,720.90-	XCC	4.30-	1,716.60-	
			C 22	NTT	17.24	XCC	.04	17.20	
			C	STS	33,961.64	XCC	84.90	33,876.74	
			C	STU	9,100.27	XCC	22.75	9,077.52	
			P 22	MPP	4.98	XCC	.01	4.97	
			P 19	MPP	12.22	XCC	.03	12.19	
			P 18	MPP	14.75	XCC	.04	14.71	
			P 22	MTT	49.74	XCC	.12	49.62	
			P 19	MTT	21.62	XCC	.05	21.57	
			P 18	MTT	21.85	XCC	.05	21.80	
			P	SPS	625.04	XCC	1.56	623.48	
			P	SPS	320.86	XCC	.80	320.06	
			P	SPS	362.78	XCC	.91	361.87	
			P	SPS	407.78	XCC	1.02	406.76	
			P	SPS	87.66	XCC	.22	87.44	
			P	STS	3,049.20	XCC	7.62	3,041.58	
			P	STS	833.39	XCC	2.08	831.31	
			P	STS	94.77	XCC	.24	94.53	
			P	STS	642.09	XCC	1.61	640.48	
			P	STS	547.35	XCC	1.37	545.98	
			P	ZTT	237.33	XCC	.59	236.74	
					43,076.32			42,968.65	
TOTAL AGENCY TRANSFERS						107.67		42,968.65	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 284  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STU	16.96	XCC	.04	16.92	16.92
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	MTT	4.42	XCC	.01	4.41	
					C	STS	310.06	XCC	.78	309.28	
					C	UTT	110.30	XCC	.28	110.02	
					C	STU	1,677.99	XCC	4.19	1,673.80	2,097.51
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	MTT	66.13	XCC	.17	65.96	
					C	MTT	5.38	XCC	.01	5.37	
					C	STS	105.29	XCC	.26	105.03	
					C	UTT	7.34	XCC	.02	7.32	
					C	STU	43.53	XCC	.11	43.42	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	MTT	16.29-	XCC	.04-	16.25-	227.10
					C	STU	59.38	XCC	.15	59.23	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	MTT	.08-	XCC		.08-	42.98
					C	MTT	16.61	XCC	.04	16.57	
					C	MTT	54.61	XCC	.14	54.47	
					C	NTT	10.47-	XCC	.03-	10.44-	
					C	STS	376.81	XCC	.94	375.87	
					C	UTT	26.46	XCC	.07	26.39	
					C	STU	595.53	XCC	1.49	594.04	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	77,204.01	XCC	193.01	77,011.00	1,056.82
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	MTT	1,262.00	XCC	3.16	1,258.84	77,011.00
					C	STS	88,587.10	XCC	221.47	88,365.63	
					C	UTT	31,515.00	XCC	78.79	31,436.21	
					C	STU	330,783.67	XCC	826.96	329,956.71	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	MTT	18,893.51	XCC	47.23	18,846.28	451,017.39
					C	MTT	1,536.60	XCC	3.84	1,532.76	
					C	STS	30,082.15	XCC	75.21	30,006.94	
					C	UTT	2,095.73	XCC	5.24	2,090.49	
					C	STU	147,432.14	XCC	368.58	147,063.56	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	MTT	4,653.13-	XCC	11.63-	4,641.50-	199,540.03
					C	STU	20,444.52	XCC	51.11	20,393.41	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	MTT	23.80-	XCC	.06-	23.74-	15,751.91
					C	MTT	15,600.75	XCC	39.00	15,561.75	
					C	MTT	4,743.35	XCC	11.86	4,731.49	
					C	NTT	2,990.56-	XCC	7.48-	2,983.08-	
					C	STS	107,660.05	XCC	269.15	107,390.90	
					C	UTT	7,558.35	XCC	18.90	7,539.45	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 285  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STU	276,323.91	XCC	690.81	275,633.10	407,849.87
TOTAL AGENCY TRANSFERS			<u>1,157,505.31</u>		<u>2,893.78</u>		<u>1,154,611.53</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 286  
 DATE: 02/14/2024

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 23	MTT	61.83	XCC	.15	61.68	1,215.03
			C 22	MTT	11.34	XCC	.03	11.31	
			C	STS	168.94	XCC	.42	168.52	
			C	STU	966.43	XCC	2.42	964.01	
			P 22	MPP	.80	XCC		.80	
			P 21	MPP	.07	XCC		.07	
			P 22	MTT	8.00	XCC	.02	7.98	
			P 21	MTT	.66	XCC		.66	
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	.31	
C 23	MTT	1.74				XCC		1.74	
C	STS	52.84				XCC	.13	52.71	
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 23	MTT	17,665.84	XCC	44.16	17,621.68	141,580.17
			C 22	MTT	3,239.74	XCC	8.10	3,231.64	
			C	STS	48,267.82	XCC	120.67	48,147.15	
			C	STU	70,042.55	XCC	175.11	69,867.44	
			P 22	MPP	228.46	XCC	.57	227.89	
			P 21	MPP	18.71	XCC	.05	18.66	
			P 22	MTT	2,284.64	XCC	5.71	2,278.93	
			P 21	MTT	187.25	XCC	.47	186.78	
			RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 23	MTT	498.49	
C 22	MTT	89.17				XCC	.22	88.95	
C	STS	15,096.60				XCC	37.74	15,058.86	
C	STU	29,438.09				XCC	73.60	29,364.49	
TOTAL AGENCY TRANSFERS					188,330.32		470.82	187,859.50	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 287  
 DATE: 02/14/2024

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 22	MTT	3.53-	XCC	.01-	3.52-	
					C	STS	50.41	XCC	.13	50.28	
					C	UTT	3.93	XCC	.01	3.92	
					C	STU	16.23	XCC	.04	16.19	
											66.87
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 22	MTT	34.97	XCC	.09	34.88	
					C 23	MTT	82.50	XCC	.21	82.29	
					C	STS	62.27	XCC	.16	62.11	
											179.28
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 22	MTT	1,008.84-	XCC	2.52-	1,006.32-	
					C	STS	14,401.97	XCC	36.00	14,365.97	
					C	UTT	1,122.97	XCC	2.81	1,120.16	
					C	STU	235,206.60	XCC	588.02	234,618.58	
											249,098.39
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 23	MTT	23,569.97	XCC	58.92	23,511.05	
					C 22	MTT	9,991.46	XCC	24.98	9,966.48	
					C	STS	17,792.21	XCC	44.48	17,747.73	
					C	STU	21,104.66	XCC	52.76	21,051.90	
											72,277.16
TOTAL AGENCY TRANSFERS							322,427.78		806.08		321,621.70

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 288  
 DATE: 02/14/2024

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 21	MTT	.03-	XCC		.03-	
					C 22	MTT	.48	XCC		.48	
					C 23	MTT	7.26	XCC	.02	7.24	
					C 22	NTT	1.74	XCC		1.74	
					C 23	NTT	2.53	XCC	.01	2.52	
					C	STS	39.92	XCC	.10	39.82	
					C	STU	310.16	XCC	.78	309.38	
											361.15
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 23	MTT	.53-	XCC		.53-	
					C	STU	175.79	XCC	.44	175.35	
											174.82
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 22	MTT	10.00	XCC	.03	9.97	
					C 23	MTT	81.28	XCC	.20	81.08	
					C	STS	121.39	XCC	.30	121.09	
					C	UTT	208.79	XCC	.52	208.27	
					P	SPS	.64			.64	
					P	SPS	.44			.44	
					P	SPS	.44			.44	
					P	STS	1.13	XCC		1.13	
					P	STS	2.13	XCC	.01	2.12	
					P	STS	1.14	XCC		1.14	
											426.32
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 21	MTT	9.52-	XCC	.02-	9.50-	
					C 23	MTT	2,073.48	XCC	5.18	2,068.30	
					C 22	MTT	137.63	XCC	.34	137.29	
					C 23	NTT	723.97	XCC	1.81	722.16	
					C 22	NTT	496.80	XCC	1.24	495.56	
					C	STS	11,405.85	XCC	28.51	11,377.34	
					C	STU	25,251.32	XCC	63.13	25,188.19	
											39,979.34
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 23	MTT	150.99-	XCC	.38-	150.61-	
					C	STU	9,516.09	XCC	23.79	9,492.30	
											9,341.69
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 23	MTT	23,223.51	XCC	58.06	23,165.45	
					C 22	MTT	2,856.12	XCC	7.14	2,848.98	
					C	STS	34,681.92	XCC	86.70	34,595.22	
					C	UTT	59,653.96	XCC	149.13	59,504.83	
					C	STU	19,527.08			19,527.08	
					P	SPS	124.48			124.48	
					P	SPS	125.09			125.09	
					P	SPS	182.12			182.12	
					P	STS	607.20	XCC	1.52	605.68	
					P	STS	324.90	XCC	.81	324.09	
					P	STS	322.33	XCC	.81	321.52	
											141,324.54
TOTAL AGENCY TRANSFERS							192,038.04		430.18		191,607.86



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 289  
DATE: 02/14/2024

AGENCY: RR56 ONTARIO RDA GUASTI  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	26.04	XCC	.07	25.97	25.97	
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	7,440.05	XCC	18.60	7,421.45	7,421.45	
					C	STU	13,580.42			13,580.42	13,580.42	
TOTAL AGENCY TRANSFERS							21,046.51		18.67		21,027.84	21,027.84

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 290  
 DATE: 02/14/2024

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA  
 ATTN: KATHY JAMES

91729

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	7.64	XCC	.02	7.62	
			C 21	MTT	.03-	XCC		.03-	
			C 23	MTT	57.22	XCC	.14	57.08	
			C 23	NTT	.81-	XCC		.81-	
			C 22	NTT	1.83	XCC		1.83	
			C 21	NTT	.65	XCC		.65	
			C	STS	3,146.41	XCC	7.87	3,138.54	
			C	UTT	69.82	XCC	.17	69.65	
			C	ZTT	4.33-	XCC	.01-	4.32-	
			C	STU	32,739.41	XCC	81.85	32,657.56	
			P 22	MPP	.29	XCC		.29	
			P 21	MPP	1.47	XCC		1.47	
			P 20	MPP	.45	XCC		.45	
			P 20	MTT	2.56	XCC	.01	2.55	
			P 22	MTT	2.86	XCC	.01	2.85	
			P 21	MTT	8.92	XCC	.02	8.90	
			P 12	NTT	.24	XCC		.24	
			P	SPS	.65	XCC		.65	
			P	SPS	1.94	XCC		1.94	
			P	SPS	5.63	XCC	.01	5.62	
			P	SPS	3.63	XCC	.01	3.62	
			P	STS	3.17	XCC	.01	3.16	
			P	STS	5.04	XCC	.01	5.03	
			P	STS	9.96	XCC	.02	9.94	
			P	STS	4.87	XCC	.01	4.86	
			P	UTT	.61	XCC		.61	
			P	UTT	.49	XCC		.49	
			P	UTT	3.87	XCC	.01	3.86	
									35,984.30
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 22	MTT	2,186.35	XCC	5.47	2,180.88	
			C 21	MTT	8.42-	XCC	.02-	8.40-	
			C 23	MTT	16,339.36	XCC	40.85	16,298.51	
			C 23	NTT	230.00-	XCC	.58-	229.42-	
			C 22	NTT	520.69	XCC	1.30	519.39	
			C 21	NTT	186.46	XCC	.47	185.99	
			C	STS	898,976.54	XCC	2,247.44	896,729.10	
			C	UTT	19,946.13	XCC	49.87	19,896.26	
			C	ZTT	1,237.21-	XCC	3.09-	1,234.12-	
			C	STU	2,163,241.11	XCC	5,408.10	2,157,833.01	
			P 22	MPP	81.60	XCC	.20	81.40	
			P 21	MPP	418.45	XCC	1.05	417.40	
			P 20	MPP	127.95	XCC	.32	127.63	
			P 20	MTT	731.11	XCC	1.83	729.28	
			P 22	MTT	815.99	XCC	2.04	813.95	
			P 21	MTT	2,548.73	XCC	6.37	2,542.36	
			P 12	NTT	69.79	XCC	.17	69.62	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 291  
 DATE: 02/14/2024

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	185.77	XCC	.46	185.31	
		P	SPS	554.77	XCC	1.39	553.38	
		P	SPS	1,607.29	XCC	4.02	1,603.27	
		P	SPS	1,037.59	XCC	2.59	1,035.00	
		P	STS	906.26	XCC	2.27	903.99	
		P	STS	1,440.96	XCC	3.60	1,437.36	
		P	STS	2,844.76	XCC	7.11	2,837.65	
		P	STS	1,392.72	XCC	3.48	1,389.24	
		P	UTT	175.29	XCC	.44	174.85	
		P	UTT	141.37	XCC	.35	141.02	
		P	UTT	744.71	XCC	1.86	742.85	
								3,107,956.76
TOTAL AGENCY TRANSFERS				3,151,820.58		7,879.52		3,143,941.06

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 292  
 DATE: 02/14/2024

AGENCY: RR59 RANCHO CUCAMONGA EIFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 RANCHO EIFD - NON-SUBORD AREA-DS	341 120 9222	C 23	MTT	.14-			.14-	
		C 23	NTT	.06			.06	
		C	STS	127.61	XCC	.32	127.29	
		C	SRD	127.36-			127.36-	
							.15-	
RG01 RANCHO EIFD - NON-SUBORD AREA-GTL	341 120 9222	C 23	MTT	39.59-			39.59-	
		C 23	NTT	15.99			15.99	
		C	STS	36,461.01	XCC	91.15	36,369.86	
		C	SRD	30,846.26-			30,846.26-	
							5,500.00	
TOTAL AGENCY TRANSFERS				5,591.32		91.47		5,499.85

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 293  
 DATE: 02/14/2024

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 21	MTT	25.17	XCC	.06	25.11	2,521.80
			C 23	MTT	313.30			313.30	
			C 22	MTT	206.78	XCC	.52	206.26	
			C 22	NTT	42.12	XCC	.11	42.01	
			C	STS	1,824.99	XCC	4.56	1,820.43	
			P 20	NTT	114.69			114.69	
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 21	MTT	193.65	XCC	.48	193.17	27,319.16
			C 23	MTT	2,610.79			2,610.79	
			C 22	MTT	1,590.57	XCC	3.98	1,586.59	
			C 22	NTT	324.00	XCC	.81	323.19	
			C	STS	15,208.21	XCC	38.02	15,170.19	
			C	STU	6,630.39			6,630.39	
			P 20	NTT	804.84			804.84	
TOTAL AGENCY TRANSFERS					29,889.50		48.54		29,840.96

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 294  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 20	MTT	821.83-	XCC	2.05-	819.78-	
				MTT	8,169.55	XCC	20.42	8,149.13	
				MTT	62.19-	XCC	.16-	62.03-	
				NTT	55.61	XCC	.14	55.47	
				NTT	.13-	XCC		.13-	
				STS	7,040.65	XCC	17.60	7,023.05	
				UTT	162.90	XCC	.41	162.49	
				ZTT	288.85	XCC	.72	288.13	
				STU	76,561.06	XCC	191.40	76,369.66	
				SPS	482.41	XCC	1.21	481.20	
				SPS	501.87	XCC	1.25	500.62	
				STS	2,353.22	XCC	5.88	2,347.34	
				STS	1,303.56	XCC	3.26	1,300.30	
				ZTT	61.14	XCC	.15	60.99	
									95,856.44
				RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	7.77
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 20	MTT	5,767.24-	XCC	14.42-	5,752.82-	
				MTT	518.22-	XCC	1.30-	516.92-	
				MTT	62,842.69	XCC	157.11	62,685.58	
				NTT	1.00-	XCC		1.00-	
				NTT	390.26	XCC	.98	389.28	
				STS	58,672.12	XCC	146.68	58,525.44	
				UTT	1,253.08	XCC	3.13	1,249.95	
				ZTT	2,407.07	XCC	6.02	2,401.05	
				STU	309,787.18	XCC	774.47	309,012.71	
				SPS	3,710.86	XCC	9.28	3,701.58	
				SPS	3,860.55	XCC	9.65	3,850.90	
				STS	18,101.70	XCC	45.25	18,056.45	
				STS	10,027.39	XCC	25.07	10,002.32	
ZTT	470.30	XCC	1.18	469.12					
					464,073.64				
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STU	1,992.27	XCC	4.98	1,987.29	1,987.29
TOTAL AGENCY TRANSFERS					563,333.45		1,408.33	561,925.12	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 295  
 DATE: 02/14/2024

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 22	MTT	14.43	XCC	.04	14.39	367.44
					C 23	MTT	64.72	XCC	.16	64.56	
					C	STS	214.82	XCC	.54	214.28	
					C	UTT	74.40	XCC	.19	74.21	
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 22	MTT	4,121.15	XCC	10.30	4,110.85	133,526.53
					C 23	MTT	18,490.14	XCC	46.23	18,443.91	
					C	STS	61,377.87	XCC	153.44	61,224.43	
					C	UTT	21,256.92	XCC	53.14	21,203.78	
					C	STU	28,543.56			28,543.56	
TOTAL AGENCY TRANSFERS							134,158.01		264.04		133,893.97

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 296  
 DATE: 02/14/2024

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 23	MTT	792.85	XCC	1.98	790.87	
			C 22	MTT	626.42	XCC	1.57	624.85	
			C 20	MTT	304.63	XCC	.76	303.87	
			C 19	MTT	129.19	XCC	.32	128.87	
			C 23	NTT	2.32-	XCC	.01-	2.31-	
			C 22	NTT	.53-	XCC		.53-	
			C	STS	14,770.01	XCC	36.93	14,733.08	
			C	UTT	114.32	XCC	.29	114.03	
			P 21	MPP	2.05	XCC	.01	2.04	
			P 21	MTT	20.48	XCC	.05	20.43	
									16,715.20
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	2,137.74	XCC	5.34	2,132.40	
			C 19	MTT	906.60	XCC	2.27	904.33	
			C 23	MTT	6,568.30	XCC	16.42	6,551.88	
			C 22	MTT	6,113.30	XCC	15.28	6,098.02	
			C 22	NTT	152.00-	XCC	.38-	151.62-	
			C 23	NTT	663.96-	XCC	1.66-	662.30-	
			C	STS	123,977.72	XCC	309.94	123,667.78	
			C	UTT	879.42	XCC	2.20	877.22	
			C	STU	233,353.05			233,353.05	
			P 21	MPP	15.75	XCC	.04	15.71	
			P 21	MTT	157.52	XCC	.39	157.13	
									372,943.60
TOTAL AGENCY TRANSFERS					390,050.54		391.74		389,658.80



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 297  
 DATE: 02/14/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	24,860.99	XCC	62.15	24,798.84	30,672.71
					C	STU	5,858.92	XCC	14.65	5,844.27	
					P	UTT	13.37	XCC	.03	13.34	
					P	UTT	16.30	XCC	.04	16.26	
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	954,857.82	XCC	2,387.14	952,470.68	1,190,045.09
					C	STU	237,952.65	XCC	594.88	237,357.77	
					P	UTT	102.81	XCC	.26	102.55	
					P	UTT	114.38	XCC	.29	114.09	
TOTAL AGENCY TRANSFERS							1,223,777.24		3,059.44		1,220,717.80

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 298  
 DATE: 02/14/2024

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

92376

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	UTT	189.11	XCC	.47	188.64	2,093.08
			STU	1,909.21	XCC	4.77	1,904.44	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	UTT	1,454.72	XCC	3.64	1,451.08	16,741.91
			STU	15,329.15	XCC	38.32	15,290.83	
TOTAL AGENCY TRANSFERS				18,882.19		47.20		18,834.99

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 299  
 DATE: 02/14/2024

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

92376

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 22	MTT	2,483.55	XCC	6.21	2,477.34	47,219.02
				STS	46,791.54	XCC	116.98	46,674.56	
				UTT	1,937.72-	XCC	4.84-	1,932.88-	
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 22	MTT	19,104.27	XCC	47.76	19,056.51	503,148.73
				STS	389,929.51	XCC	974.82	388,954.69	
				UTT	14,905.55-	XCC	37.26-	14,868.29-	
				STU	110,281.52	XCC	275.70	110,005.82	
TOTAL AGENCY TRANSFERS					551,747.12		1,379.37		550,367.75

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 300  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 22	MTT	250.87	XCC	.63	250.24	3,956.34
			C 23	MTT	1,381.91	XCC	3.45	1,378.46	
			C	STS	2,055.51	XCC	5.14	2,050.37	
			C	ZTT	24.34	XCC	.06	24.28	
			P	SPS	43.15	XCC	.11	43.04	
			P	STS	210.48	XCC	.53	209.95	
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 22	MTT	1,929.81	XCC	4.82	1,924.99	52,308.86
			C 23	MTT	11,515.87	XCC	28.79	11,487.08	
			C	STS	17,129.26	XCC	42.82	17,086.44	
			C	ZTT	202.87	XCC	.51	202.36	
			C	STU	19,711.16	XCC	49.28	19,661.88	
			P	SPS	331.92	XCC	.83	331.09	
			P	STS	1,619.07	XCC	4.05	1,615.02	
			TOTAL AGENCY TRANSFERS				56,406.22		

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 301  
 DATE: 02/14/2024

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 22	MTT	49.30-	XCC	.12-	49.18-	
		C 23	MTT	628.20-	XCC	1.57-	626.63-	
		C	STS	3,257.52	XCC	8.14	3,249.38	2,573.57
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 23	MTT	5,235.00-	XCC	13.09-	5,221.91-	
		C 22	MTT	379.19-	XCC	.95-	378.24-	
		C	STS	27,146.01	XCC	67.87	27,078.14	
		C	STU	9,944.98	XCC	24.86	9,920.12	31,398.11
TOTAL AGENCY TRANSFERS				34,056.82		85.14		33,971.68

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 302  
 DATE: 02/14/2024

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	STS	2,304.66	XCC	5.76	2,298.90	9,830.38
			STU	7,550.36	XCC	18.88	7,531.48	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STS	19,205.54	XCC	48.01	19,157.53	64,950.18
			STU	45,907.42	XCC	114.77	45,792.65	
TOTAL AGENCY TRANSFERS				74,967.98		187.42		74,780.56

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 303  
 DATE: 02/14/2024

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 23	MTT	936.65-	XCC	2.34-	934.31-	9,882.57
			C 22	MTT	262.33-	XCC	.66-	261.67-	
			C	STS	930.00	XCC	2.33	927.67	
			C	STU	10,115.52	XCC	25.29	10,090.23	
			P 19	NTT	60.80	XCC	.15	60.65	
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	2,017.93-	XCC	5.04-	2,012.89-	190,045.23
			C 23	MTT	7,805.40-	XCC	19.51-	7,785.89-	
			C	STS	7,749.98	XCC	19.37	7,730.61	
			C	STU	192,168.19	XCC	480.42	191,687.77	
			P 19	NTT	426.70	XCC	1.07	425.63	
TOTAL AGENCY TRANSFERS					200,428.88		501.08		199,927.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 304  
DATE: 02/14/2024

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STU	83.73	XCC	.21	83.52	83.52
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	589.71	XCC	1.47	588.24	588.24
TOTAL AGENCY TRANSFERS							673.44		1.68		671.76



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 305  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 23	MTT	501.48-	XCC	1.25-	500.23-	
		C 22	MTT	20.08-	XCC	.05-	20.03-	
		C 23	NTT	12.59	XCC	.03	12.56	
		C 22	NTT	3.69-	XCC	.01-	3.68-	
		C	STS	455.51	XCC	1.14	454.37	
		C	UTT	10.79	XCC	.03	10.76	
		C	STU	734.22	XCC	1.84	732.38	
							686.13	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	154.49-	XCC	.39-	154.10-	
		C 23	MTT	4,179.07-	XCC	10.45-	4,168.62-	
		C 22	NTT	28.39-	XCC	.07-	28.32-	
		C 23	NTT	104.92	XCC	.26	104.66	
		C	STS	3,795.94	XCC	9.49	3,786.45	
		C	UTT	82.99	XCC	.21	82.78	
		C	STU	21,820.14	XCC	54.55	21,765.59	
							21,388.44	
TOTAL AGENCY TRANSFERS				22,129.90		55.33		22,074.57

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 306  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 23	MTT	391.45	XCC	.98	390.47	
			C 22	MTT	108.98	XCC	.27	108.71	
			C	STS	4,486.27	XCC	11.22	4,475.05	
			C	UTT	62.13	XCC	.16	61.97	
			C	STU	17,320.26	XCC	43.30	17,276.96	
			P	SPS	107.16	XCC	.27	106.89	
			P	STS	522.74	XCC	1.31	521.43	
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	838.34	XCC	2.10	836.24	
			C 23	MTT	3,262.17	XCC	8.16	3,254.01	
			C	STS	37,385.53	XCC	93.46	37,292.07	
			C	UTT	477.94	XCC	1.19	476.75	
			C	STU	59,286.44	XCC	148.22	59,138.22	
			P	SPS	824.32	XCC	2.06	822.26	
			P	STS	4,021.10	XCC	10.05	4,011.05	
TOTAL AGENCY TRANSFERS					129,094.83	322.75		128,772.08	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 307  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	4,205.41	XCC	10.51	4,194.90	
			C 22	MTT	2,354.57	XCC	5.89	2,348.68	
			C 23	NTT	6.16-	XCC	.02-	6.14-	
			C 22	NTT	331.85	XCC	.83	331.02	
			C	STS	8,279.90	XCC	20.70	8,259.20	
			C	UTT	189.63	XCC	.47	189.16	
			C	STU	86,821.03	XCC	217.05	86,603.98	
			P 22	MPP	99.91	XCC	.25	99.66	
			P 21	MPP	12.48	XCC	.03	12.45	
			P 22	MTT	999.06	XCC	2.50	996.56	
			P 21	MTT	91.23	XCC	.23	91.00	
			P 22	NTT	90.62	XCC	.23	90.39	
			P 21	NTT	62.36	XCC	.16	62.20	
			P	SPS	23.00	XCC	.06	22.94	
			P	SPS	67.28	XCC	.17	67.11	
			P	STS	119.09	XCC	.30	118.79	
			P	STS	112.19	XCC	.28	111.91	
									103,593.81
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 23	MTT	35,045.12	XCC	87.61	34,957.51	
			C 22	MTT	18,112.00	XCC	45.28	18,066.72	
			C 23	NTT	51.35-	XCC	.13-	51.22-	
			C 22	NTT	2,552.67	XCC	6.38	2,546.29	
			C	STS	68,999.28	XCC	172.50	68,826.78	
			C	UTT	1,458.67	XCC	3.65	1,455.02	
			C	STU	232,804.15	XCC	582.01	232,222.14	
			P 22	MPP	768.52	XCC	1.92	766.60	
			P 21	MPP	95.98	XCC	.24	95.74	
			P 21	MTT	701.74	XCC	1.75	699.99	
			P 22	MTT	7,685.16	XCC	19.21	7,665.95	
			P 21	NTT	479.73	XCC	1.20	478.53	
			P 22	NTT	697.10	XCC	1.74	695.36	
			P	SPS	176.91	XCC	.44	176.47	
			P	SPS	472.16	XCC	1.18	470.98	
			P	STS	863.01	XCC	2.16	860.85	
			P	STS	835.68	XCC	2.09	833.59	
									370,767.30
TOTAL AGENCY TRANSFERS					475,549.98		1,188.87		474,361.11

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 308  
 DATE: 02/14/2024

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 23	MTT	997.19	XCC	2.49	994.70	
		C 22	MTT	75.93	XCC	.19	75.74	
		C	STS	23,069.38	XCC	57.67	23,011.71	
		C	UTT	2,031.60	XCC	5.08	2,026.52	
		C	STU	6,338.96	XCC	15.85	6,323.11	
								32,431.78
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	584.04	XCC	1.46	582.58	
		C 23	MTT	8,309.95	XCC	20.77	8,289.18	
		C	STS	192,244.88	XCC	480.61	191,764.27	
		C	UTT	15,627.70	XCC	39.07	15,588.63	
		C	STU	145,401.76	XCC	363.50	145,038.26	
								361,262.92
TOTAL AGENCY TRANSFERS				394,681.39		986.69		393,694.70

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 309  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 23	MTT	795.18	XCC	1.99	793.19	
		C 22	MTT	230.87	XCC	.58	230.29	
		C 16	NTT	33.01	XCC	.08	32.93	
		C	STS	6,775.66	XCC	16.94	6,758.72	
		C	STU	42,923.24	XCC	107.31	42,815.93	
		P	SPS	2.62	XCC	.01	2.61	
		P	STS	12.80	XCC	.03	12.77	
							50,646.44	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	1,775.87	XCC	4.44	1,771.43	
		C 23	MTT	6,626.48	XCC	16.57	6,609.91	
		C 16	NTT	203.16	XCC	.51	202.65	
		C	STS	56,463.88	XCC	141.16	56,322.72	
		C	STU	113,303.31	XCC	283.26	113,020.05	
		P	SPS	20.18	XCC	.05	20.13	
		P	STS	98.48	XCC	.25	98.23	
							178,045.12	
TOTAL AGENCY TRANSFERS				229,264.74		573.18		228,691.56

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 310  
 DATE: 02/14/2024

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	474.50	XCC	1.19	473.31	16,706.67
		C	UTT	495.73	XCC	1.24	494.49	
		C	STU	15,778.32	XCC	39.45	15,738.87	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	3,954.14	XCC	9.89	3,944.25	84,515.03
		C	UTT	3,813.27	XCC	9.53	3,803.74	
		C	STU	76,959.44	XCC	192.40	76,767.04	
TOTAL AGENCY TRANSFERS				101,475.40		253.70		101,221.70

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 311  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 22	MTT	334.83	XCC	.84	333.99	
		C 23	MTT	2,185.01	XCC	5.46	2,179.55	
		C 21	NTT	352.75	XCC	.88	351.87	
		C	STS	3,584.04	XCC	8.96	3,575.08	
		C	STU	6,304.34	XCC	15.76	6,288.58	
								12,729.07
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 22	MTT	2,575.60	XCC	6.44	2,569.16	
		C 23	MTT	18,208.50	XCC	45.52	18,162.98	
		C 21	NTT	2,713.47	XCC	6.78	2,706.69	
		C	STS	29,867.04	XCC	74.67	29,792.37	
		C	STU	23,043.90	XCC	57.61	22,986.29	
								76,217.49
TOTAL AGENCY TRANSFERS				89,169.48		222.92		88,946.56

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 312  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 22	MTT	663.89	XCC	1.66	662.23	
		C 23	MTT	480.52-	XCC	1.20-	479.32-	
		C 22	NTT	12.17-	XCC	.03-	12.14-	
		C 23	NTT	17.71-	XCC	.04-	17.67-	
		C	STS	4,653.85	XCC	11.63	4,642.22	
								4,795.32
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 23	MTT	4,004.34-	XCC	10.01-	3,994.33-	
		C 22	MTT	5,106.83	XCC	12.77	5,094.06	
		C 23	NTT	147.62-	XCC	.37-	147.25-	
		C 22	NTT	93.61-	XCC	.23-	93.38-	
		C	STS	38,782.08	XCC	96.96	38,685.12	
		C	STU	21,478.72	XCC	53.70	21,425.02	
								60,969.24
TOTAL AGENCY TRANSFERS				65,929.40		164.84		65,764.56



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 313  
 DATE: 02/14/2024

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 23	MTT	653.02	XCC	1.63	651.39	
		C 22	MTT	319.26	XCC	.80	318.46	
		C 21	MTT	60.77	XCC	.15	60.62	
		C	STS	3,552.82	XCC	8.88	3,543.94	
		P 19	NTT	42.17	XCC	.11	42.06	
		P	SPS	8.86	XCC	.02	8.84	
		P	SPS	10.42	XCC	.03	10.39	
		P	SPS	16.17	XCC	.04	16.13	
		P	SPS	10.21	XCC	.03	10.18	
		P	SPS	25.61	XCC	.06	25.55	
		P	SPS	29.06	XCC	.07	28.99	
		P	STS	43.24	XCC	.11	43.13	
		P	STS	27.07	XCC	.07	27.00	
		P	STS	28.63	XCC	.07	28.56	
		P	STS	13.70	XCC	.03	13.67	
		P	STS	27.68	XCC	.07	27.61	
		P	STS	26.30	XCC	.07	26.23	
								4,882.75
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 23	MTT	5,441.74	XCC	13.60	5,428.14	
		C 22	MTT	2,455.87	XCC	6.14	2,449.73	
		C 21	MTT	467.50	XCC	1.17	466.33	
		C	STS	29,606.91	XCC	74.02	29,532.89	
		C	STU	24,498.87	XCC	61.25	24,437.62	
		P 19	NTT	295.89	XCC	.74	295.15	
		P	SPS	68.15	XCC	.17	67.98	
		P	SPS	80.19	XCC	.20	79.99	
		P	SPS	113.50	XCC	.28	113.22	
		P	SPS	71.61	XCC	.18	71.43	
		P	SPS	167.92	XCC	.42	167.50	
		P	SPS	190.54	XCC	.48	190.06	
		P	STS	332.60	XCC	.83	331.77	
		P	STS	208.27	XCC	.52	207.75	
		P	STS	200.88	XCC	.50	200.38	
		P	STS	96.12	XCC	.24	95.88	
		P	STS	181.53	XCC	.45	181.08	
P	STS	172.43	XCC	.43	172.00			
								64,488.90
TOTAL AGENCY TRANSFERS				69,545.51		173.86		69,371.65

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 314  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 23	MTT	4,361.11	XCC	10.90	4,350.21	.00
			C 22	MTT	1,229.28	XCC	3.07	1,226.21	
			C 23	NTT	99.12-	XCC	.25-	98.87-	
			C 22	NTT	500.01-	XCC	1.25-	498.76-	
			C 21	NTT	67.25-	XCC	.17-	67.08-	
			C 19	NTT	134.52-	XCC	.34-	134.18-	
			C	STS	33,747.22	XCC	84.37	33,662.85	
			C	UTT	208.88	XCC	.52	208.36	
			C	ZTT	33.07	XCC	.08	32.99	
			C	STU	33,073.49	XCC	82.68	32,990.81	
			P 22	MPP	46.24	XCC	.12	46.12	
			P 21	MPP	112.01	XCC	.28	111.73	
			P 13	MPP	10.22	XCC	.03	10.19	
			P 22	MTT	462.30	XCC	1.16	461.14	
			P 21	MTT	546.36	XCC	1.37	544.99	
			P 13	MTT	13.98	XCC	.03	13.95	
			P	SPS	142.14	XCC	.36	141.78	
			P	SPS	125.01	XCC	.31	124.70	
			P	SPS	17.05	XCC	.04	17.01	
			P	SPS	51.57	XCC	.13	51.44	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 315  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	38.40	XCC	.10	38.30	
		P	STS	694.13	XCC	1.74	692.39	
		P	STS	325.08	XCC	.81	324.27	
		P	STS	30.30	XCC	.08	30.22	
		P	STS	69.46	XCC	.17	69.29	
		P	STS	42.18	XCC	.11	42.07	
								74,392.13
TOTAL AGENCY TRANSFERS				74,578.58		186.45		74,392.13

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 316  
DATE: 02/14/2024

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STU	181.00	XCC	.45	180.55	180.55
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	11,614.19	XCC	29.04	11,585.15	11,585.15
TOTAL AGENCY TRANSFERS							11,795.19		29.49		11,765.70

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 317  
 DATE: 02/14/2024

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 21	MTT	.08-	XCC		.08-	
			C 22	MTT	7.02	XCC	.02	7.00	
			C 23	MTT	24.96	XCC	.06	24.90	
			C	STS	209.21	XCC	.52	208.69	
			C	STU	2,102.53	XCC	5.26	2,097.27	
									2,337.78
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	21.99-	XCC	.05-	21.94-	
			C 23	MTT	7,131.78	XCC	17.83	7,113.95	
			C 22	MTT	2,003.96	XCC	5.01	1,998.95	
			C	STS	59,774.30	XCC	149.44	59,624.86	
			C	STU	81,606.87	XCC	204.02	81,402.85	
									150,118.67
TOTAL AGENCY TRANSFERS					152,838.56		382.11		152,456.45

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 318  
DATE: 02/14/2024

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STU	304.62	XCC	.76	303.86	303.86
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	13,405.00	XCC	33.51	13,371.49	13,371.49
TOTAL AGENCY TRANSFERS							13,709.62		34.27		13,675.35

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 319  
 DATE: 02/14/2024

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 20	MTT	4.42	XCC	.01	4.41	382.26
			C 19	MTT	2.06	XCC	.01	2.05	
			C	STS	13.28	XCC	.03	13.25	
			C	STU	363.46	XCC	.91	362.55	
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 20	MTT	1,263.00	XCC	3.16	1,259.84	23,032.65
			C 19	MTT	589.89	XCC	1.47	588.42	
			C	STS	3,794.31	XCC	9.49	3,784.82	
			C	STU	17,443.18	XCC	43.61	17,399.57	
TOTAL AGENCY TRANSFERS					23,473.60		58.69		23,414.91

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 320  
 DATE: 02/14/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 22	MTT	.37	XCC		.37	
		C 23	MTT	4.37	XCC	.01	4.36	
		C	STS	79.04	XCC	.20	78.84	
		C	UTT	2.19	XCC	.01	2.18	
							85.75	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 22	MTT	106.34	XCC	.27	106.07	
		C 23	MTT	1,247.83	XCC	3.12	1,244.71	
		C	STS	22,583.33	XCC	56.46	22,526.87	
		C	UTT	624.86	XCC	1.56	623.30	
		C	STU	26,389.17	XCC	65.97	26,323.20	
							50,824.15	
TOTAL AGENCY TRANSFERS				51,037.50		127.60		50,909.90



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 321  
 DATE: 02/14/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 23	MTT	32.10	XCC	.08	32.02	
			C 22	MTT	11.03	XCC	.03	11.00	
			C 20	NTT	16.42-	XCC	.04-	16.38-	
			C 19	NTT	4.10-	XCC	.01-	4.09-	
			C	STS	83.84	XCC	.21	83.63	
			P 20	MPP	.02	XCC		.02	
			P 20	MTT	.09	XCC		.09	
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 23	MTT	9,171.76	XCC	22.93	9,148.83	
			C 22	MTT	3,150.59	XCC	7.88	3,142.71	
			C 20	NTT	4,690.68-	XCC	11.73-	4,678.95-	
			C 19	NTT	1,172.67-	XCC	2.93-	1,169.74-	
			C	STS	23,954.65	XCC	59.89	23,894.76	
			C	STU	13,647.56	XCC	34.12	13,613.44	
			P 20	MPP	5.53	XCC	.01	5.52	
			P 20	MTT	26.99	XCC	.07	26.92	
							43,983.49		
TOTAL AGENCY TRANSFERS					44,200.29		110.51	44,089.78	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 322  
 DATE: 02/14/2024

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	71.91	XCC	.18	71.73				
		C 22	MTT	34.43	XCC	.09	34.34				
		C 22	NTT	119.73-	XCC	.30-	119.43-				
		C 23	NTT	276.00-	XCC	.69-	275.31-				
		C	STS	3,137.78	XCC	7.84	3,129.94				
		C	UTT	455.78	XCC	1.14	454.64				
		P 22	MPP	23.44	XCC	.06	23.38				
		P 22	MTT	234.38	XCC	.59	233.79				
										3,553.08	
		RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 23	MTT	599.24	XCC		1.50	597.74	
C 22	MTT			264.86	XCC	.66	264.20				
C 22	NTT			921.00-	XCC	2.30-	918.70-				
C 23	NTT			2,300.00-	XCC	5.75-	2,294.25-				
C	STS			26,148.14	XCC	65.37	26,082.77				
C	UTT			3,505.99	XCC	8.76	3,497.23				
C	STU			33,045.98	XCC	82.61	32,963.37				
P 22	MPP			180.29	XCC	.45	179.84				
P 22	MTT			1,802.89	XCC	4.51	1,798.38				
								62,170.58			
TOTAL AGENCY TRANSFERS				65,888.38		164.72		65,723.66			

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 323  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 22	MTT		XCC		.00	
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 23	MTT	208.25	XCC	.52	207.73	
			C 22	MTT	11,106.71-	XCC	27.77-	11,078.94-	
			C	STS	118,458.11	XCC	296.15	118,161.96	
			C	UTT	3,352.09	XCC	8.38	3,343.71	
			C	STU	131,345.76	XCC	328.36	131,017.40	
			P	SPS	269.78	XCC	.67	269.11	
			P	SPS	495.96	XCC	1.24	494.72	
			P	SPS	719.89	XCC	1.80	718.09	
			P	SPS	929.30	XCC	2.32	926.98	
			P	STS	1,316.03	XCC	3.29	1,312.74	
			P	STS	1,288.27	XCC	3.22	1,285.05	
			P	STS	1,274.11	XCC	3.19	1,270.92	
			P	STS	1,247.37	XCC	3.12	1,244.25	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 23	MTT	7,250.00	XCC	18.13	7,231.87	
			C 22	MTT	2,392.50	XCC	5.98	2,386.52	
			C	STS	81,963.37	XCC	204.91	81,758.46	
			C	STU	31,718.74	XCC	79.30	31,639.44	
			P	SPS	7,905.32	XCC	19.76	7,885.56	
			P	STS	38,562.54	XCC	96.41	38,466.13	
TOTAL AGENCY TRANSFERS					419,590.68		1,048.98	418,541.70	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 324  
 DATE: 02/14/2024

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 23	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 22	NTT		XCC		.00	
		P 21	NTT		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 23	MTT	135.19	XCC	.34	134.85	.00
		C 22	MTT	464.64-	XCC	1.16-	463.48-	
		C 22	NTT	5,242.39	XCC	13.11	5,229.28	
		C	STS	2,570.13	XCC	6.43	2,563.70	
		C	STU	4,778.34			4,778.34	
		P 21	MPP	803.43	XCC	2.01	801.42	
		P 21	MTT	3,919.20	XCC	9.80	3,909.40	
		P 22	NTT	593.25	XCC	1.48	591.77	
		P 21	NTT	595.05	XCC	1.49	593.56	
								18,138.84
TOTAL AGENCY TRANSFERS				18,172.34		33.50		18,138.84

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 325  
 DATE: 02/14/2024

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

92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 23	MTT	3,252.60-	XCC	8.13-	3,244.47-	
			C 22	MTT	1,817.72-	XCC	4.54-	1,813.18-	
			C 21	MTT	66.18	XCC	.17	66.01	
			C	STS	47,183.60	XCC	117.96	47,065.64	
			C	ZTT	546.99	XCC	1.37	545.62	
			C	STU	44,794.40	XCC	111.99	44,682.41	
			P 22	MPP	126.91	XCC	.32	126.59	
			P 21	MPP	126.53	XCC	.32	126.21	
			P 21	MTT	1,265.32	XCC	3.16	1,262.16	
			P 22	MTT	1,269.05	XCC	3.17	1,265.88	
			P	SPS	153.30	XCC	.38	152.92	
			P	SPS	270.99	XCC	.68	270.31	
			P	STS	747.82	XCC	1.87	745.95	
			P	STS	703.84	XCC	1.76	702.08	
									91,954.13
TOTAL AGENCY TRANSFERS					92,184.61		230.48		91,954.13

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 326  
 DATE: 02/14/2024

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 23	MTT	190.83	XCC	.48	190.35	
			C 22	MTT	18.76	XCC	.05	18.71	
			C 21	NTT	1.31	XCC		1.31	
			C	STS	189.00	XCC	.47	188.53	
			P 22	MPP	.57	XCC		.57	
			P 21	MPP	.31	XCC		.31	
			P 21	MTT	3.09			3.09	
			P 22	MTT	5.65			5.65	
			P	SPS	2.07			2.07	
			P	SPS	4.51			4.51	
			P	STS	11.71	XCC	.03	11.68	
			P	STS	10.11	XCC	.03	10.08	
									436.86
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 23	MTT	54,521.24	XCC	136.30	54,384.94	
			C 22	MTT	5,358.16	XCC	13.40	5,344.76	
			C 21	NTT	373.80	XCC	.93	372.87	
			C	STS	54,002.17	XCC	135.01	53,867.16	
			C	STU	47,656.44			47,656.44	
			P 22	MPP	161.56	XCC	.40	161.16	
			P 21	MPP	88.18	XCC	.22	87.96	
			P 21	MTT	881.78			881.78	
			P 22	MTT	1,615.60			1,615.60	
			P	SPS	592.26			592.26	
			P	SPS	1,287.57			1,287.57	
			P	STS	2,889.01	XCC	7.22	2,881.79	
			P	STS	3,344.29	XCC	8.36	3,335.93	
									172,470.22
TOTAL AGENCY TRANSFERS					173,209.98		302.90		172,907.08

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 327  
 DATE: 02/14/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 23	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		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 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 22	MTT		XCC		.00	.00
			C 23	MTT		XCC		.00	
			C	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 23	MTT	572.60-	XCC	1.43-	571.17-	
			C 22	MTT	2,727.25	XCC	6.82	2,720.43	
			C 21	MTT		XCC		.00	
			C 18	MTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 328  
 DATE: 02/14/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	NTT	157.06	XCC	.39	156.67	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C 22	NTT	154.21	XCC	.39	153.82	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP	68.51	XCC	.17	68.34	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 22	MTT				.00	
					P 21	MTT	360.59			360.59	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C 23	MTT	19,196.09	XCC	47.99	19,148.10	2,888.68
					C 22	MTT	37,285.26	XCC	93.21	37,192.05	
					C 21	MTT	51.41	XCC	.13	51.28	
					C 19	MTT	75.50	XCC	.19	75.31	
					C 18	MTT	18.87	XCC	.05	18.82	
					C 21	NTT	943.82	XCC	2.36	941.46	
					C 23	NTT	19,310.69	XCC	48.28	19,262.41	
					C 22	NTT	11,341.19	XCC	28.35	11,312.84	
					C	STS	368,320.51	XCC	920.80	367,399.71	
					C	STT	980,535.01	XCC	2,451.34	978,083.67	
					C	UTT	158,894.91-	XCC	397.24-	158,497.67-	
					C	ZTT	2,600.14	XCC	6.50	2,593.64	
					C	STU	633,169.86	XCC	1,582.92	631,586.94	
					P 22	MPP	489.58	XCC	1.22	488.36	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 329  
 DATE: 02/14/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 21	MPP	1,748.00	XCC	4.37	1,743.63		
		P 20	MPP	1,206.54	XCC	3.02	1,203.52		
		P 19	MPP	123.05	XCC	.31	122.74		
		P 18	MPP	137.99	XCC	.34	137.65		
		P 16	MPP	886.39	XCC	2.22	884.17		
		P 22	MTT	6,775.52	XCC	16.94	6,758.58		
		P 21	MTT	9,015.41	XCC	22.54	8,992.87		
		P 20	MTT	3,125.57	XCC	7.81	3,117.76		
		P 19	MTT	319.58	XCC	.80	318.78		
		P 18	MTT	181.54	XCC	.45	181.09		
		P 16	MTT	1,387.34	XCC	3.47	1,383.87		
		P 21	NTT	1,920.82	XCC	4.80	1,916.02		
		P 20	NTT	408.96	XCC	1.02	407.94		
		P 22	NTT	1,953.25	XCC	4.88	1,948.37		
		P	SPS	507.87	XCC	1.27	506.60		
		P	SPS	1,021.94	XCC	2.55	1,019.39		
		P	SPS	1,379.03	XCC	3.45	1,375.58		
		P	STS	875.61	XCC	2.19	873.42		
		P	STS	4,916.58	XCC	12.29	4,904.29		
		P	STS	3,531.31	XCC	8.83	3,522.48		
		P	UTT	29.83	XCC	.07	29.76		
		P	ZTT	127.65	XCC	.32	127.33		
		P	ZTT	182.91	XCC	.46	182.45		
		P	ZTT	17.81	XCC	.04	17.77		
								1,951,332.98	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 23	MTT	513.49	XCC	1.28	512.21	
			C 22	MTT	874.28-	XCC	2.19-	872.09-	
			C	STS	55,051.86	XCC	137.63	54,914.23	
			C	STU	10,557.89			10,557.89	
								65,112.24	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 23	MTT	33,447.27	XCC	83.62	33,363.65	
			C 22	MTT	50,935.42-	XCC	127.34-	50,808.08-	
			C 21	MTT	202.84	XCC	.51	202.33	
			C 18	MTT	44.47-	XCC	.11-	44.36-	
			C 21	NTT	493.30	XCC	1.23	492.07	
			C 19	NTT	1,140.00-	XCC	2.85-	1,137.15-	
			C 18	NTT	201.30-	XCC	.50-	200.80-	
			C 23	NTT	171.53	XCC	.43	171.10	
			C 22	NTT	945.94	XCC	2.36	943.58	
			C	STS	109,935.21	XCC	274.84	109,660.37	
			C	UTT	2,539.99	XCC	6.35	2,533.64	
			C	STU	85,995.69			85,995.69	
			P 22	MPP	607.42	XCC	1.52	605.90	
			P 21	MPP	989.60	XCC	2.47	987.13	
			P 20	MPP	55.42	XCC	.14	55.28	
			P 19	MPP	1,476.34	XCC	3.69	1,472.65	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 330  
 DATE: 02/14/2024

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	325.00	XCC	.81	324.19	
		P 17	MPP	113.69	XCC	.28	113.41	
		P 22	MTT	6,071.22			6,071.22	
		P 21	MTT	4,936.27			4,936.27	
		P 20	MTT	270.34			270.34	
		P 19	MTT	2,612.96			2,612.96	
		P 18	MTT	486.89			486.89	
		P 17	MTT	152.55			152.55	
		P 21	NTT	636.67			636.67	
		P 20	NTT	506.16			506.16	
		P	SPS	189.22			189.22	
		P	SPS	342.16			342.16	
		P	SPS	36.98			36.98	
		P	SPS	45.26			45.26	
		P	SPS	48.51			48.51	
		P	STS	979.48	XCC	2.45	977.03	
		P	STS	887.25	XCC	2.22	885.03	
		P	STS	65.47	XCC	.16	65.31	
		P	STS	60.74	XCC	.15	60.59	
		P	STS	52.44	XCC	.13	52.31	
								203,106.06
TOTAL AGENCY TRANSFERS				2,227,726.12		5,286.16		2,222,439.96

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 331  
 DATE: 02/14/2024

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

92408

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	1,763.95	XCC	4.41	1,759.54					
			C 21	MTT	3.06-	XCC	.01-	3.05-					
			C 23	MTT	1,528.72-	XCC	3.82-	1,524.90-					
			C 23	NTT	141.15-	XCC	.35-	140.80-					
			C 22	NTT	299.80	XCC	.75	299.05					
			C	STS	35,728.33	XCC	89.32	35,639.01					
			C	UTT	7,813.49	XCC	19.53	7,793.96					
			C	ZTT	4,705.42	XCC	11.76	4,693.66					
			P 22	MPP	100.52	XCC	.25	100.27					
			P 21	MPP	40.31	XCC	.10	40.21					
			P 20	MPP	6.34	XCC	.02	6.32					
			P 20	MTT	30.95	XCC	.08	30.87					
			P 22	MTT	1,005.18	XCC	2.51	1,002.67					
			P 21	MTT	230.85	XCC	.58	230.27					
			P 20	NTT	300.59	XCC	.75	299.84					
			P 19	NTT	51.76	XCC	.13	51.63					
			P 22	NTT	27.42	XCC	.07	27.35					
			P 21	NTT	300.96	XCC	.75	300.21					
			P	SPS	254.48	XCC	.64	253.84					
			P	SPS	18.00	XCC	.05	17.95					
			P	STS	1,241.36	XCC	3.10	1,238.26					
			P	STS	46.75	XCC	.12	46.63					
			P	UTT	84.36	XCC	.21	84.15					
			P	ZTT	116.00	XCC	.29	115.71					
			P	ZTT	23.98	XCC	.06	23.92					
			52,386.57										
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 23	MTT	572.31		XCC	1.43	570.88	
						C 22	MTT	127.70		XCC	.32	127.38	
						C 22	NTT	168.14		XCC	.42	167.72	
						C 23	NTT	31.63		XCC	.08	31.55	
						C	STS	1,322.60		XCC	3.31	1,319.29	
P 22	MPP	5.33				XCC	.01	5.32					
P 21	MPP	2.38				XCC	.01	2.37					
P 19	MPP	27.95				XCC	.07	27.88					
P 22	MTT	53.27				XCC	.13	53.14					
P 21	MTT	23.81				XCC	.06	23.75					
P 19	MTT	72.61				XCC	.18	72.43					
P	SPS	78.83				XCC	.20	78.63					
P	SPS	55.83				XCC	.14	55.69					
P	SPS	100.53				XCC	.25	100.28					
P	STS	139.52				XCC	.35	139.17					
P	STS	261.13				XCC	.65	260.48					
P	STS	272.35	XCC	.68	271.67								
3,307.63													
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 22	NTT	105.80	XCC	.26	105.54					
			C	STS	11,472.82	XCC	28.68	11,444.14					

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 332  
 DATE: 02/14/2024

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

92408

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C UTT	118.87	XCC	.30	118.57	
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 23	MTT	394.43	XCC	.99	393.44	11,668.25
		C 22	MTT	114.23	XCC	.29	113.94	
		C 23	NTT	24.48-	XCC	.06-	24.42-	
		C 22	NTT	132.06	XCC	.33	131.73	
		C	STS	3,864.84	XCC	9.66	3,855.18	
		C	UTT	268.07	XCC	.67	267.40	
		P 22	MPP	54.74	XCC	.14	54.60	
		P 21	MPP	4.42	XCC	.01	4.41	
		P 21	MTT	44.23	XCC	.11	44.12	
		P 22	MTT	547.34	XCC	1.37	545.97	
		P 21	NTT	171.94	XCC	.43	171.51	
		P	SPS	226.84	XCC	.57	226.27	
		P	SPS	36.94	XCC	.09	36.85	
		P	SPS	25.68	XCC	.06	25.62	
		P	STS	1,106.52	XCC	2.77	1,103.75	
		P	STS	95.96	XCC	.24	95.72	
		P	STS	45.45	XCC	.11	45.34	
								7,091.43
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 23	MTT	3.48	XCC	.01	3.47	
		C 22	MTT	4.66-	XCC	.01-	4.65-	
		C	STS	4,001.80	XCC	10.00	3,991.80	
		C	UTT	1,208.70	XCC	3.02	1,205.68	
								5,196.30
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 23	MTT	12,739.25-	XCC	31.85-	12,707.40-	
		C 22	MTT	13,568.65	XCC	33.92	13,534.73	
		C 21	MTT	23.51-	XCC	.06-	23.45-	
		C 22	NTT	2,306.15	XCC	5.77	2,300.38	
		C 23	NTT	1,176.10-	XCC	2.94-	1,173.16-	
		C	STS	297,735.93	XCC	744.34	296,991.59	
		C	UTT	60,103.55	XCC	150.26	59,953.29	
		C	ZTT	39,211.91	XCC	98.03	39,113.88	
		C	STU	477,852.53	XCC	1,194.63	476,657.90	
		P 22	MPP	773.20	XCC	1.93	771.27	
		P 21	MPP	310.08	XCC	.78	309.30	
		P 20	MPP	44.53	XCC	.11	44.42	
		P 22	MTT	7,732.19	XCC	19.33	7,712.86	
		P 21	MTT	1,775.84	XCC	4.44	1,771.40	
		P 20	MTT	217.21	XCC	.54	216.67	
		P 19	NTT	363.23	XCC	.91	362.32	
		P 21	NTT	2,315.00	XCC	5.79	2,309.21	
		P 20	NTT	2,109.39	XCC	5.27	2,104.12	
		P 22	NTT	210.93	XCC	.53	210.40	
		P	SPS	1,957.55	XCC	4.89	1,952.66	
		P	SPS	138.46	XCC	.35	138.11	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 333  
 DATE: 02/14/2024

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

92408

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	9,548.98	XCC	23.87	9,525.11	
					P	STS	359.64	XCC	.90	358.74	
					P	UTT	648.89	XCC	1.62	647.27	
					P	ZTT	892.33	XCC	2.23	890.10	
					P	ZTT	168.28	XCC	.42	167.86	
											904,139.58
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 23	MTT	4,769.27	XCC	11.92	4,757.35	
					C 22	MTT	982.32	XCC	2.46	979.86	
					C 23	NTT	263.58	XCC	.66	262.92	
					C 22	NTT	1,293.40	XCC	3.23	1,290.17	
					C	STS	11,021.64	XCC	27.55	10,994.09	
					C	STU	16,334.07	XCC	40.84	16,293.23	
					P 22	MPP	40.98	XCC	.10	40.88	
					P 21	MPP	18.31	XCC	.05	18.26	
					P 19	MPP	196.18	XCC	.49	195.69	
					P 22	MTT	409.74	XCC	1.02	408.72	
					P 21	MTT	183.12	XCC	.46	182.66	
					P 19	MTT	509.53	XCC	1.27	508.26	
					P	SPS	429.47	XCC	1.07	428.40	
					P	SPS	773.34	XCC	1.93	771.41	
					P	SPS	553.18	XCC	1.38	551.80	
					P	STS	2,094.97	XCC	5.24	2,089.73	
					P	STS	2,008.67	XCC	5.02	2,003.65	
					P	STS	979.09	XCC	2.45	976.64	
											42,753.72
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 22	NTT	813.85	XCC	2.03	811.82	
					C	STS	95,606.94	XCC	239.02	95,367.92	
					C	UTT	914.38	XCC	2.29	912.09	
					C	STU	28,436.25	XCC	71.09	28,365.16	
											125,456.99
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 23	MTT	3,286.90	XCC	8.22	3,278.68	
					C 22	MTT	878.60	XCC	2.20	876.40	
					C 23	NTT	204.00	XCC	.51	203.49	
					C 22	NTT	1,015.85	XCC	2.54	1,013.31	
					C	STS	32,206.99	XCC	80.52	32,126.47	
					C	UTT	2,062.02	XCC	5.16	2,056.86	
					C	STU	206,892.86	XCC	517.23	206,375.63	
					P 22	MPP	421.04	XCC	1.05	419.99	
					P 21	MPP	34.02	XCC	.09	33.93	
					P 22	MTT	4,210.33	XCC	10.53	4,199.80	
					P 21	MTT	340.26	XCC	.85	339.41	
					P 21	NTT	1,322.59	XCC	3.31	1,319.28	
					P	SPS	180.22	XCC	.45	179.77	
					P	SPS	1,744.89	XCC	4.36	1,740.53	
					P	SPS	284.19	XCC	.71	283.48	
					P	STS	318.97	XCC	.80	318.17	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 334  
 DATE: 02/14/2024

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

92408

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8,511.63	XCC	21.28	8,490.35	
		P	STS	738.16	XCC	1.85	736.31	
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 23	MTT	29.01	XCC	.07	28.94	263,584.88
		C 22	MTT	35.85-	XCC	.09-	35.76-	
		C	STS	33,348.37	XCC	83.37	33,265.00	
		C	UTT	9,297.66	XCC	23.24	9,274.42	
		C	STU	33,279.20	XCC	83.20	33,196.00	
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STU	97,122.92	XCC	242.81	96,880.11	75,728.60
								96,880.11
TOTAL AGENCY TRANSFERS				1,592,174.51		3,980.45		1,588,194.06

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 335  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,674.96	XCC	9.19	3,665.77	3,671.16
		C	UTT	4.65	XCC	.01	4.64	
		P	UTT	.75	XCC		.75	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 23	MTT	10.93	XCC	.03	10.90	150.18
		C 22	MTT	4.69	XCC	.01	4.68	
		C 20	MTT	1.81-	XCC		1.81-	
		C	STS	134.14	XCC	.34	133.80	
		P 19	MPP	.44	XCC		.44	
		P 19	MTT	2.17			2.17	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	1,049,988.38	XCC	2,624.97	1,047,363.41	1,253,894.41
		C	UTT	1,327.53	XCC	3.32	1,324.21	
		C	STU	205,508.14	XCC	513.77	204,994.37	
		P	UTT	212.95	XCC	.53	212.42	
RG02 GTL AMEND #1	OTH RSA 99G2	C 22	MTT	1,340.89	XCC	3.35	1,337.54	64,651.74
		C 20	MTT	517.28-	XCC	1.29-	515.99-	
		C 23	MTT	3,122.44	XCC	7.81	3,114.63	
		C	STS	38,327.67	XCC	95.82	38,231.85	
		C	STU	21,794.58	XCC	54.49	21,740.09	
		P 19	MPP	126.83	XCC	.32	126.51	
		P 19	MTT	618.66	XCC	1.55	617.11	
		TOTAL AGENCY TRANSFERS				1,325,681.71		

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 336  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	23 MPP	4.77			4.77	
					C	23 MTT	966.37			966.37	
					C	23 NPP	5.95			5.95	
					C	23 NTT	224.21			224.21	
					C	SPS	436.58			436.58	
					C	STS	16,932.57			16,932.57	
					C	STU	64,376.04			64,376.04	
					C	UPT	11.93			11.93	
					C	UTT	140.53			140.53	
					C	ZPT	2.38			2.38	
					C	ZTT	45.37			45.37	
					P	22 MPP	80.18			80.18	
					P	21 MPP	13.20			13.20	
					P	20 MPP	36.38			36.38	
					P	18 MPP	.27			.27	
					P	18 MTT	.37			.37	
					P	21 MTT	70.55			70.55	
					P	20 MTT	91.49			91.49	
					P	22 MTT	761.75			761.75	
					P	21 NPP	8.76			8.76	
					P	08 NPP	.41-			.41-	
					P	22 NPP	28.92			28.92	
					P	21 NTT	28.25			28.25	
					P	08 NTT	.53-			.53-	
					P	22 NTT	109.99			109.99	
					P	SPS	750.15			750.15	
					P	UPT	4.62			4.62	
P	UTT	18.50			18.50						
P	ZPT	1.02			1.02						
P	ZTT	3.21			3.21						
										85,153.37	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	23 MPP	19.52			19.52	
					C	23 MTT	1,383.11			1,383.11	
					C	23 NPP	45.12			45.12	
					C	23 NTT	1,205.10-			1,205.10-	
					C	SPS	3,421.55			3,421.55	
					C	SPT	.08-			.08-	
					C	STS	197,178.64			197,178.64	
					C	STT	.00			.00	
					C	STU	542,818.31			542,818.31	
					C	UPT	533.01			533.01	
					C	UTT	4,552.65-			4,552.65-	
					C	ZPT	11.75			11.75	
					C	ZTT	486.52			486.52	
					P	22 MPP	203.55			203.55	
P	21 MPP	102.54			102.54						



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 337  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	2.13			2.13	
		P 17	MPP	44.21			44.21	
		P 22	MTT	2,357.33			2,357.33	
		P 21	MTT	507.21			507.21	
		P 20	MTT	5.50			5.50	
		P 17	MTT	46.41			46.41	
		P 22	NPP	87.62			87.62	
		P 21	NPP	17.21			17.21	
		P 20	NPP	3.50			3.50	
		P 19	NPP	8.31			8.31	
		P 18	NPP	2.89			2.89	
		P 14	NPP	41.54			41.54	
		P 12	NPP	1.52			1.52	
		P 02	NPP	81.77			81.77	
		P 22	NTT	434.88			434.88	
		P 21	NTT	44.50			44.50	
		P 20	NTT	20.38			20.38	
		P 19	NTT	12.40			12.40	
		P 18	NTT	3.03			3.03	
		P 14	NTT	25.72			25.72	
		P 12	NTT	.77			.77	
		P 02	NTT	21.66			21.66	
		P	SPS	965.11			965.11	
		P	UPT	110.87			110.87	
		P	UTT	255.14			255.14	
		P	ZPT	28.21			28.21	
		P	ZTT	101.21			101.21	
								745,676.82
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	217.49		217.49	
			C 23	MTT	28,192.96		28,192.96	
			C 23	NPP	40.92		40.92	
			C 23	NTT	4,395.31		4,395.31	
			C	SPS	6,361.53		6,361.53	
			C	SPT	.08-		.08-	
			C	STS	389,948.12		389,948.12	
			C	STT	.33		.33	
			C	STU	2,445,854.18		2,445,854.18	
			C	UPT	626.92		626.92	
			C	UTT	5,078.86		5,078.86	
			C	ZPT	303.52		303.52	
			C	ZTT	7,016.69		7,016.69	
			P 22	MPP	691.30		691.30	
			P 21	MPP	114.55		114.55	
			P 20	MPP	18.63		18.63	
			P 18	MPP	63.80		63.80	
			P 17	MPP	31.29		31.29	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 338  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	32.63			32.63	
		P 22	MTT	6,867.23			6,867.23	
		P 21	MTT	551.58			551.58	
		P 20	MTT	48.39			48.39	
		P 18	MTT	86.42			86.42	
		P 17	MTT	33.56			33.56	
		P 16	MTT	29.53			29.53	
		P 22	NPP	480.30			480.30	
		P 21	NPP	142.79			142.79	
		P 20	NPP	48.61			48.61	
		P 09	NPP	16.92			16.92	
		P 08	NPP	22.86			22.86	
		P 07	NPP	83.29			83.29	
		P 22	NTT	2,351.09			2,351.09	
		P 21	NTT	442.99			442.99	
		P 20	NTT	83.26			83.26	
		P 09	NTT	6.61			6.61	
		P 08	NTT	8.48			8.48	
		P 07	NTT	28.97			28.97	
		P	SPS	4,864.97			4,864.97	
		P	UPT	260.98			260.98	
		P	UTT	843.03			843.03	
		P	ZPT	228.78			228.78	
		P	ZTT	569.00			569.00	
								2,907,088.59
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	29.65		29.65	
			C 23	MTT	288.25-		288.25-	
			C 23	NPP	17.63		17.63	
			C 23	NTT	3,631.26		3,631.26	
			C	SPS	2,171.97		2,171.97	
			C	SPT	.00		.00	
			C	STS	101,894.67		101,894.67	
			C	STT	24,549.99		24,549.99	
			C	STU	593,505.40		593,505.40	
			C	UPT	120.31		120.31	
			C	UTT	1,863.83-		1,863.83-	
			C	ZPT	8.19		8.19	
			C	ZTT	339.75		339.75	
			P 22	MPP	143.25		143.25	
			P 21	MPP	89.33		89.33	
			P 20	MPP	42.69		42.69	
			P 19	MPP	28.85		28.85	
			P 18	MPP	8.44		8.44	
			P 17	MPP	.15		.15	
			P 16	MPP	12.84		12.84	
			P 22	MTT	1,348.46		1,348.46	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 339  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	411.05			411.05	
		P 20	MTT	108.46			108.46	
		P 19	MTT	51.08			51.08	
		P 18	MTT	11.30			11.30	
		P 17	MTT	.17			.17	
		P 16	MTT	11.63			11.63	
		P 22	NPP	85.85			85.85	
		P 21	NPP	18.41			18.41	
		P 20	NPP	5.10			5.10	
		P 22	NTT	406.85			406.85	
		P 21	NTT	47.49			47.49	
		P 20	NTT	8.79			8.79	
		P	SPS	1,417.51			1,417.51	
		P	UPT	23.13			23.13	
		P	UTT	76.59			76.59	
		P	ZPT	55.13			55.13	
		P	ZTT	168.35			168.35	
								728,697.64
TOTAL AGENCY TRANSFERS				4,466,616.42		.00		4,466,616.42

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 17	NTT	.03-			.03-	
					P 20	MPP	.13			.13	
					P 20	MTT	.35			.35	
											.45
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 84	NTT	.31			.31	
											.31
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 90	NTT	.70			.70	
											.70
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 23	MPP	2.04			2.04	
					C 23	MTT	728.51			728.51	
					C 23	NPP	4.41			4.41	
					C 23	NTT	611.81			611.81	
					C	SPS	272.89			272.89	
					C	STS	33,211.74			33,211.74	
					C	STU	152,635.88			152,635.88	
					C	UPT	14.20			14.20	
					C	UTT	89.72			89.72	
					C	ZPT	3.03			3.03	
					C	ZTT	158.60			158.60	
					P 22	MPP	32.61			32.61	
					P 21	MPP	10.61			10.61	
					P 20	MPP	22.45			22.45	
					P 17	MPP	.34			.34	
					P 22	MTT	344.36			344.36	
					P 21	MTT	39.80			39.80	
					P 20	MTT	55.52			55.52	
					P 17	MTT	.36			.36	
					P 22	NPP	58.42			58.42	
					P 22	NTT	285.01			285.01	
					P	SPS	254.96			254.96	
					P	UPT	18.73			18.73	
					P	UTT	61.48			61.48	
					P	ZPT	11.23			11.23	
					P	ZTT	21.72			21.72	
											188,950.43
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 23	MPP	3.34			3.34	
					C 23	MTT	674.18			674.18	
					C 23	NPP	.74			.74	
					C 23	NTT	122.76			122.76	
					C	SPS	176.08			176.08	
					C	STS	9,120.17			9,120.17	
					C	STU	12,489.73			12,489.73	
					C	UPT	5.15			5.15	
					C	UTT	38.05			38.05	
					C	ZPT	1.02			1.02	
					C	ZTT	93.71			93.71	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 341  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	1.79			1.79	
		P 22	MPP	12.64			12.64	
		P 22	MTT	157.03			157.03	
		P 21	MTT	8.66			8.66	
		P 07	NPP	143.34			143.34	
		P 22	NPP	4.52			4.52	
		P 21	NPP	6.34			6.34	
		P 07	NTT	49.86			49.86	
		P 22	NTT	22.64			22.64	
		P 21	NTT	28.81			28.81	
		P	SPS	201.78			201.78	
		P	ZPT	.38			.38	
		P	ZTT	2.01			2.01	
								23,364.73
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP	15.76			15.76	
		C 23	MTT	395.58			395.58	
		C 23	NPP	5.11			5.11	
		C 23	NTT	438.05			438.05	
		C	SPS	350.10			350.10	
		C	STS	12,075.61			12,075.61	
		C	STU	124,811.15			124,811.15	
		C	UPT	9.37			9.37	
		C	UTT	64.62			64.62	
		C	ZPT	5.05			5.05	
		C	ZTT	133.00			133.00	
		P 20	MPP	1.97			1.97	
		P 22	MPP	36.50			36.50	
		P 21	MPP	5.94			5.94	
		P 20	MTT	5.11			5.11	
		P 22	MTT	407.10			407.10	
		P 21	MTT	29.30			29.30	
		P	SPS	152.07			152.07	
		P	UPT	23.41			23.41	
		P	UTT	83.59			83.59	
		P	ZPT	1.68			1.68	
		P	ZTT	8.16			8.16	
								139,058.23
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 23	MPP	32.61			32.61	
		C 23	MTT	2,085.92			2,085.92	
		C 23	NPP	31.86			31.86	
		C 23	NTT	828.88			828.88	
		C	SPS	7,310.55			7,310.55	
		C	STS	173,754.69			173,754.69	
		C	STU	221,876.88			221,876.88	
		C	UPT	97.73			97.73	
		C	UTT	4,069.75			4,069.75	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 342  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	13.04			13.04	
					C	ZTT	343.78			343.78	
					P 21	MPP	15.39			15.39	
					P 22	MPP	154.14			154.14	
					P 22	MTT	2,744.84			2,744.84	
					P 21	MTT	84.84			84.84	
					P 22	NPP	52.57			52.57	
					P 21	NPP	52.57			52.57	
					P 21	NTT	132.25			132.25	
					P 22	NTT	204.40			204.40	
					P	SPS	478.02			478.02	
					P	UPT	17.62			17.62	
					P	UTT	55.03			55.03	
					P	ZPT	38.96			38.96	
					P	ZTT	89.17			89.17	
											414,565.49
DD06	NEEDLES UNIFIED SCHOOL BOND			KBX K33 K33	C 23	MPP				.00	
					C 23	MTT	9,972.18-			9,972.18-	
					C 23	NPP				.00	
					C 23	NTT	101.00			101.00	
					C	SPS	825.59			825.59	
					C	STS	18,566.91			18,566.91	
					C	STU	178,671.34			178,671.34	
					C	UPT	178.08			178.08	
					C	UTT	1,959.03			1,959.03	
					C	ZPT	206.03			206.03	
					C	ZTT	7,049.69			7,049.69	
					P 22	MPP	22.27			22.27	
					P 21	MPP	45.80			45.80	
					P 20	MPP	49.07			49.07	
					P 19	MPP	7.03			7.03	
					P 19	MTT	11.30			11.30	
					P 21	MTT	228.12			228.12	
					P 20	MTT	86.87			86.87	
					P 22	MTT	222.76			222.76	
					P	SPS	1,808.26			1,808.26	
					P	ZPT	524.57			524.57	
					P	ZTT	1,821.92			1,821.92	
											202,413.46
DD07	REDLANDS UNIF BND-1993			KCF K38 K38	C 23	MPP	9.26			9.26	
					C 23	MTT	5,171.53			5,171.53	
					C 23	NPP				.00	
					C 23	NTT	880.44			880.44	
					C	SPS	840.17			840.17	
					C	STS	66,586.88			66,586.88	
					C	STU	274,159.65			274,159.65	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 343  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	160.38			160.38	
		C	UTT	1,054.82			1,054.82	
		C	ZPT	2.87			2.87	
		C	ZTT	164.12			164.12	
		P 21	MPP	18.36			18.36	
		P 18	MPP	43.57			43.57	
		P 22	MPP	42.04			42.04	
		P 21	MTT	89.53			89.53	
		P 18	MTT	58.47			58.47	
		P 22	MTT	464.15			464.15	
		P 21	NPP	51.58			51.58	
		P 20	NPP	1.93			1.93	
		P 22	NPP	77.11			77.11	
		P 21	NTT	162.31			162.31	
		P 20	NTT	4.65			4.65	
		P 22	NTT	352.85			352.85	
		P	SPS	606.67			606.67	
		P	UPT	23.20			23.20	
		P	UTT	137.78			137.78	
		P	ZPT	15.38			15.38	
		P	ZTT	48.81			48.81	
								351,228.51
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 23	MPP	53.38			53.38	
		C 23	MTT	11,186.42			11,186.42	
		C 23	NPP	47.50			47.50	
		C 23	NTT	1,345.57			1,345.57	
		C	SPS	1,882.43			1,882.43	
		C	SPT	.12-			.12-	
		C	STS	85,975.23			85,975.23	
		C	STT	.51			.51	
		C	STU	1,025,628.38			1,025,628.38	
		C	UPT	335.01			335.01	
		C	UTT	7,229.51			7,229.51	
		C	ZPT	263.78			263.78	
		C	ZTT	4,617.08			4,617.08	
		P 22	MPP	452.09			452.09	
		P 21	MPP	71.97			71.97	
		P 16	MPP	74.12			74.12	
		P 22	MTT	4,452.58			4,452.58	
		P 21	MTT	272.67			272.67	
		P 16	MTT	67.08			67.08	
		P 22	NPP	413.90			413.90	
		P 21	NPP	81.40			81.40	
		P 20	NPP	76.62			76.62	
		P 22	NTT	1,960.46			1,960.46	
		P 21	NTT	248.52			248.52	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 344  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	126.82			126.82	
		P	SPS	1,843.42			1,843.42	
		P	UPT	375.86			375.86	
		P	UTT	1,009.02			1,009.02	
		P	ZPT	123.95			123.95	
		P	ZTT	340.39			340.39	
								1,150,555.55
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 23	MPP				.00	
		C 23	MTT	9.81-			9.81-	
		C 23	NPP				.00	
		C 23	NTT	3.72			3.72	
		C	SPS	3.31			3.31	
		C	STS	90.37			90.37	
		C	STU	3,117.87			3,117.87	
		C	UPT	3.77			3.77	
		C	UTT	37.67			37.67	
		P	SPS	14.77			14.77	
								3,261.67
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 23	MPP	40.93			40.93	
		C 23	MTT	7,671.96			7,671.96	
		C 23	NPP				.00	
		C 23	NTT	641.23			641.23	
		C	SPS	1,532.27			1,532.27	
		C	STS	168,942.78			168,942.78	
		C	STU	903,846.83			903,846.83	
		C	UPT	36.32			36.32	
		C	UTT	248.31			248.31	
		C	ZPT	78.06			78.06	
		C	ZTT	1,746.89			1,746.89	
		P 22	MPP	125.43			125.43	
		P 21	MPP	27.66			27.66	
		P 20	MPP	3.22			3.22	
		P 17	MPP	66.82			66.82	
		P 22	MTT	979.27			979.27	
		P 21	MTT	134.94			134.94	
		P 20	MTT	8.36			8.36	
		P 17	MTT	72.24			72.24	
		P	SPS	283.09			283.09	
		P	UPT	10.46			10.46	
		P	UTT	32.02			32.02	
		P	ZPT	175.26			175.26	
		P	ZTT	147.80			147.80	
								1,086,852.15
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 23	MPP				.00	
		C 23	MTT	4,674.13			4,674.13	
		C 23	NPP	97.82			97.82	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 345  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	NTT	1,505.90			1,505.90	
		C	SPS	692.26			692.26	
		C	SPT	.43-			.43-	
		C	STS	72,473.03			72,473.03	
		C	STT				.00	
		C	STU	514,715.79			514,715.79	
		C	UPT	168.59			168.59	
		C	UTT	916.34			916.34	
		C	ZPT	1.01			1.01	
		C	ZTT	177.03			177.03	
		P 22	MPP	63.67			63.67	
		P 22	MTT	636.70			636.70	
		P 22	NPP	42.30			42.30	
		P 22	NTT	271.00			271.00	
		P	SPS	163.17			163.17	
		P	UPT	8.29			8.29	
		P	UTT	43.64			43.64	
		P	ZPT	12.39			12.39	
		P	ZTT	70.82			70.82	
								596,733.45
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 23	MPP	134.77			134.77	
		C 23	MTT	3,509.31			3,509.31	
		C 23	NPP	.00			.00	
		C 23	NTT	1,044.63			1,044.63	
		C	SPS	1,183.89			1,183.89	
		C	STS	95,611.29			95,611.29	
		C	STU	512,860.46			512,860.46	
		C	UPT	83.84			83.84	
		C	UTT	1,109.52-			1,109.52-	
		C	ZPT	49.50			49.50	
		C	ZTT	888.78			888.78	
		P 20	MPP	19.93			19.93	
		P 18	MPP	32.20			32.20	
		P 22	MPP	70.18			70.18	
		P 20	MTT	51.76			51.76	
		P 18	MTT	45.05			45.05	
		P 22	MTT	611.80			611.80	
		P 22	NPP	51.02			51.02	
		P 22	NTT	280.86			280.86	
		P	SPS	1,568.20			1,568.20	
		P	UPT	63.84			63.84	
		P	UTT	103.67			103.67	
		P	ZPT	9.55			9.55	
		P	ZTT	46.56			46.56	
								617,211.57
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP	43.12			43.12	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	35,668.86			35,668.86	
		C 23	NPP	43.82			43.82	
		C 23	NTT	792.69			792.69	
		C	SPS	2,830.28			2,830.28	
		C	STS	372,398.77			372,398.77	
		C	STU	412,494.47			412,494.47	
		C	UPT	97.93			97.93	
		C	UTT	895.24			895.24	
		C	ZPT	38.44			38.44	
		C	ZTT	1,857.84			1,857.84	
		P 21	MPP	162.08			162.08	
		P 20	MPP	17.14			17.14	
		P 22	MPP	187.64			187.64	
		P 21	MTT	780.52			780.52	
		P 20	MTT	44.51			44.51	
		P 22	MTT	1,635.42			1,635.42	
		P 21	NPP	11.61			11.61	
		P 18	NPP	21.71			21.71	
		P 22	NPP	162.64			162.64	
		P 21	NTT	32.72			32.72	
		P 18	NTT	22.73			22.73	
		P 22	NTT	750.87			750.87	
		P	SPS	607.85			607.85	
		P	UPT	287.47			287.47	
		P	UTT	537.80			537.80	
		P	ZPT	48.92			48.92	
		P	ZTT	165.32			165.32	
								832,638.41
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 23	MPP	7.75			7.75	
		C 23	MTT	3,301.36			3,301.36	
		C 23	NPP	9.66			9.66	
		C 23	NTT	368.11			368.11	
		C	SPS	776.55			776.55	
		C	STS	30,141.33			30,141.33	
		C	STU	97,501.14			97,501.14	
		C	UPT	19.50			19.50	
		C	UTT	232.18			232.18	
		C	ZPT	4.23			4.23	
		C	ZTT	80.80			80.80	
		P 22	MPP	134.19			134.19	
		P 21	MPP	23.45			23.45	
		P 20	MPP	63.74			63.74	
		P 18	MPP	.53			.53	
		P 22	MTT	1,272.12			1,272.12	
		P 18	MTT	.73			.73	
		P 21	MTT	124.99			124.99	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 347  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	160.22			160.22	
					P 21	NPP	15.71			15.71	
					P 08	NPP	.53-			.53-	
					P 22	NPP	51.59			51.59	
					P 21	NTT	50.67			50.67	
					P 08	NTT	.68-			.68-	
					P 22	NTT	195.92			195.92	
					P	SPS	1,284.69			1,284.69	
					P	UPT	8.30			8.30	
					P	UTT	33.18			33.18	
					P	ZPT	1.77			1.77	
					P	ZTT	5.54			5.54	
											135,868.74
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 23	MPP	11.13			11.13	
					C 23	MTT	1,083.16			1,083.16	
					C 23	NPP	3.98			3.98	
					C 23	NTT	193.85			193.85	
					C	SPS	427.45			427.45	
					C	STS	17,260.96			17,260.96	
					C	STU	70,053.38			70,053.38	
					C	UPT	11.81			11.81	
					C	UTT	43.49			43.49	
					C	ZPT	20.68			20.68	
					C	ZTT	652.59			652.59	
					P 22	MPP	42.15			42.15	
					P 21	MPP	9.44			9.44	
					P 20	MPP	1.34			1.34	
					P 18	MPP	5.71			5.71	
					P 17	MPP	3.62			3.62	
					P 17	MTT	3.76			3.76	
					P 20	MTT	3.49			3.49	
					P 18	MTT	7.75			7.75	
					P 22	MTT	420.73			420.73	
					P 21	MTT	55.71			55.71	
					P 22	NPP	19.88			19.88	
					P 22	NTT	105.39			105.39	
					P	SPS	372.29			372.29	
					P	ZPT	12.55			12.55	
					P	ZTT	61.28			61.28	
											90,887.57
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 23	MPP	.00			.00	
					C 23	MTT	.00			.00	
					C 23	NPP	.00			.00	
					C 23	NTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 348  
 DATE: 02/14/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 21	MPP				.00	
		P 20	MPP				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 21	NPP				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 23	MPP				.00	.00
		C 23	MTT				.00	
		C 23	NPP				.00	
		C 23	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P 22	MPP				.00	
		P 22	MTT				.00	
		P 22	NPP				.00	
		P 22	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				5,833,591.42		.00	5,833,591.42	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 349  
 DATE: 02/14/2024

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	7.81			7.81		
			C 23	MTT	16,945.60			16,945.60		
			C 23	NPP					.00	
			C 23	NTT	1,176.59				1,176.59	
			C	SPS	2,723.30				2,723.30	
			C	STS	281,856.95				281,856.95	
			C	STU	1,531,368.33				1,531,368.33	
			C	UPT	953.50				953.50	
			C	UTT	7,261.44				7,261.44	
			C	ZPT	9.25				9.25	
			C	ZTT	402.43				402.43	
			P 22	MPP	229.19				229.19	
			P 21	MPP	146.58				146.58	
			P 17	MPP	134.40				134.40	
			P 22	MTT	2,220.12				2,220.12	
			P 21	MTT	728.82				728.82	
			P 17	MTT	141.14				141.14	
			P 22	NPP	63.99				63.99	
			P 21	NPP	18.49				18.49	
			P 20	NPP	11.11				11.11	
			P 19	NPP	12.93				12.93	
			P 14	NPP	104.44				104.44	
			P 12	NPP	1.38				1.38	
			P 02	NPP	341.57				341.57	
			P 22	NTT	337.72				337.72	
			P 21	NTT	47.71				47.71	
			P 20	NTT	43.85				43.85	
			P 19	NTT	19.29				19.29	
			P 14	NTT	64.67				64.67	
			P 12	NTT	.70				.70	
			P 02	NTT	90.48				90.48	
			P	SPS	1,550.22				1,550.22	
			P	UPT	91.24				91.24	
P	UTT	328.70				328.70				
P	ZPT	11.35				11.35				
P	ZTT	53.07				53.07				
								1,849,498.36		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	64.54			64.54		
			C 23	MTT	453.74-			453.74-		
			C 23	NPP					.00	
			C 23	NTT	1,651.68				1,651.68	
			C	SPS	1,828.87				1,828.87	
			C	SPT					.00	
			C	STS	62,141.04				62,141.04	
			C	STT	47,135.99				47,135.99	
C	STU	206,705.66				206,705.66				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 350  
 DATE: 02/14/2024

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	101.36			101.36	
		C	UTT	5,738.38-			5,738.38-	
		C	ZPT	4.55			4.55	
		C	ZTT	142.58			142.58	
		P 22	MPP	203.21			203.21	
		P 21	MPP	95.38			95.38	
		P 20	MPP	32.11			32.11	
		P 19	MPP	115.13			115.13	
		P 18	MPP	43.38			43.38	
		P 16	MPP	72.87			72.87	
		P 22	MTT	1,657.89			1,657.89	
		P 21	MTT	423.60			423.60	
		P 20	MTT	83.16			83.16	
		P 19	MTT	203.78			203.78	
		P 18	MTT	57.89			57.89	
		P 16	MTT	65.94			65.94	
		P 22	NPP	40.83			40.83	
		P 21	NPP	31.41			31.41	
		P 22	NTT	190.83			190.83	
		P 21	NTT	79.80			79.80	
		P	SPS	2,163.48			2,163.48	
		P	UPT	18.91			18.91	
		P	UTT	58.97			58.97	
		P	ZPT	197.79			197.79	
		P	ZTT	325.07			325.07	
								319,745.58
TOTAL AGENCY TRANSFERS				2,169,243.94		.00		2,169,243.94

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 351  
 DATE: 02/14/2024

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP				.00			
			MTT		3,178.67		3,178.67			
			NPP				.00			
			NTT		302.46		302.46			
			SPS		559.53		559.53			
			STS		36,116.72		36,116.72			
			STU		291,195.60		291,195.60			
			UPT		51.65		51.65			
			UTT		360.72		360.72			
			ZPT		8.21		8.21			
			ZTT		153.50		153.50			
			P 22	MPP		211.36		211.36		
			P 21	MPP		33.70		33.70		
			P 22	MTT		2,113.56		2,113.56		
			P 21	MTT		192.64		192.64		
			P 21	NPP		29.22		29.22		
			P 22	NPP		9.93		9.93		
			P 22	NTT		68.45		68.45		
			P 21	NTT		76.64		76.64		
			P	SPS		66.96		66.96		
			P	UPT		7.72		7.72		
			P	UTT		8.93		8.93		
			P	ZPT		2.61		2.61		
			P	ZTT		13.72		13.72		
										334,762.50
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP		.14		.14			
			MTT		268.36		268.36			
			NPP				.00			
			NTT		32.11		32.11			
			SPS		262.73		262.73			
			STS		10,744.52		10,744.52			
			STU		107,382.55		107,382.55			
			UPT		28.02		28.02			
			UTT		247.30		247.30			
			ZPT		1.40		1.40			
			ZTT		109.27		109.27			
			P 22	MPP		10.30		10.30		
			P 22	MTT		103.15		103.15		
			P 12	NPP		10.02		10.02		
			P 12	NTT		5.07		5.07		
			P	SPS		222.47		222.47		
			P	UPT		6.41		6.41		
			P	UTT		17.67		17.67		
P	ZPT		41.84		41.84					
P	ZTT		32.74		32.74					
							118,989.35			
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 23	MPP				.00			

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 352  
 DATE: 02/14/2024

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	452.05			452.05	
		C 23	NPP				.00	
		C 23	NTT	57.71-			57.71-	
		C	SPS	59.25			59.25	
		C	STS	4,322.46			4,322.46	
		C	STU	9,393.07			9,393.07	
		C	UPT	5.99			5.99	
		C	UTT	76.44			76.44	
		C	ZPT				.00	
		C	ZTT	3.69			3.69	
		P 22	MPP	9.04			9.04	
		P 21	MPP	.97			.97	
		P 21	MTT	4.70			4.70	
		P 22	MTT	98.87			98.87	
		P	SPS	266.65			266.65	
		P	UPT	6.54			6.54	
		P	UTT	20.13			20.13	
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32						14,662.14
		C 23	MPP	.55-			.55-	
		C 23	MTT	959.82			959.82	
		C 23	NPP				.00	
		C 23	NTT	63.04			63.04	
		C	SPS	74.41			74.41	
		C	STS	24,869.67			24,869.67	
		C	STU	24,832.65			24,832.65	
		C	UPT	62.16			62.16	
		C	UTT	604.16			604.16	
		P 21	MPP	29.63			29.63	
		P 22	MPP	26.83			26.83	
		P 22	MTT	279.31			279.31	
		P 21	MTT	144.53			144.53	
		P	UPT	7.40			7.40	
		P	UTT	46.25			46.25	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34						51,999.31
		C 23	MPP	1.48			1.48	
		C 23	MTT	7,791.29			7,791.29	
		C 23	NPP				.00	
		C 23	NTT	1,159.91			1,159.91	
		C	SPS	1,004.12			1,004.12	
		C	STS	59,981.48			59,981.48	
		C	STU	214,907.46			214,907.46	
		C	UPT	582.58			582.58	
		C	UTT	4,264.24			4,264.24	
		C	ZPT	6.62			6.62	
		C	ZTT	200.63			200.63	
		P 22	MPP	49.69			49.69	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 353  
 DATE: 02/14/2024

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	37.67			37.67	
		P 17	MPP	224.54			224.54	
		P 22	MTT	382.51			382.51	
		P 21	MTT	181.64			181.64	
		P 17	MTT	235.79			235.79	
		P 22	NPP	45.43			45.43	
		P 20	NPP				.00	
		P 19	NPP	14.75			14.75	
		P 14	NPP	87.43			87.43	
		P 22	NTT	203.58			203.58	
		P 14	NTT	54.13			54.13	
		P 20	NTT	22.89			22.89	
		P 19	NTT	22.02			22.02	
		P	SPS	1,632.46			1,632.46	
		P	UPT	33.87			33.87	
		P	UTT	170.26			170.26	
		P	ZPT	7.15			7.15	
		P	ZTT	34.35			34.35	
								293,339.97
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 23	MPP	65.67			65.67	
		C 23	MTT	2,808.39			2,808.39	
		C 23	NPP				.00	
		C 23	NTT	642.95			642.95	
		C	SPS	1,432.12			1,432.12	
		C	STS	40,895.85			40,895.85	
		C	STU	225,379.46			225,379.46	
		C	UPT	73.61			73.61	
		C	UTT	792.59			792.59	
		C	ZPT	3.67			3.67	
		C	ZTT	126.67			126.67	
		P 22	MPP	160.91			160.91	
		P 21	MPP	82.47			82.47	
		P 20	MPP	3.00			3.00	
		P 19	MPP	74.19			74.19	
		P 18	MPP	55.26			55.26	
		P 22	MTT	1,100.02			1,100.02	
		P 21	MTT	345.06			345.06	
		P 20	MTT	7.46			7.46	
		P 19	MTT	131.32			131.32	
		P 18	MTT	73.76			73.76	
		P 21	NPP	39.39			39.39	
		P 22	NPP	26.90			26.90	
		P 22	NTT	106.83			106.83	
		P 21	NTT	99.33			99.33	
		P	SPS	790.87			790.87	
		P	UPT	11.45			11.45	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 354  
 DATE: 02/14/2024

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	35.23			35.23	
					P	ZPT	63.14			63.14	
					P	ZTT	252.42			252.42	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	23 MPP				.00	270,063.21
					C	23 MTT				.00	
					C	23 NPP				.00	
					C	23 NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	23 MPP				.00	.00
					C	23 MTT	67.35-			67.35-	
					C	23 NPP				.00	
					C	23 NTT	13.76-			13.76-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	225.26-			225.26-	
					C	STT				.00	
					C	UPT				.00	
					C	UTT	14,605.29-			14,605.29-	
					C	ZPT				.00	
					C	ZTT				.00	
					P	22 MPP	24.88			24.88	
					P	21 MPP	43.32			43.32	
					P	20 MPP	54.06			54.06	
					P	16 MPP	61.34			61.34	
					P	16 MTT	55.51			55.51	
					P	21 MTT	211.32			211.32	
					P	20 MTT	140.43			140.43	
					P	22 MTT	204.12			204.12	
					P	22 NPP	29.02			29.02	
					P	22 NTT	165.81			165.81	
					P	SPS	651.40			651.40	
					P	UPT	4.12			4.12	
					P	UTT	13.95			13.95	
					P	ZPT				.00	
					P	ZTT				.00	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	23 MPP				.00	13,252.38-
					C	23 MTT				.00	
					C	SPS				.00	
					C	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C	23 MPP				.00	.00

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 355  
 DATE: 02/14/2024

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	94.81			94.81	
		C 23	NPP				.00	
		C 23	NTT	2.04			2.04	
		C	SPS	8.30			8.30	
		C	STS	5,513.31			5,513.31	
		C	STU	7,572.65			7,572.65	
		C	UPT				.00	
		C	UTT				.00	
		P 21	MPP	71.59			71.59	
		P 22	MPP	27.34			27.34	
		P 22	MTT	278.60			278.60	
		P 21	MTT	349.26			349.26	
								13,917.90
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	4.62			4.62	
		C 23	MTT	2,760.68			2,760.68	
		C 23	NPP				.00	
		C 23	NTT	66.07			66.07	
		C	SPS	347.89			347.89	
		C	STS	29,683.46			29,683.46	
		C	STU	292,206.83			292,206.83	
		C	UPT	9.32			9.32	
		C	UTT	70.40			70.40	
		C	ZPT				.00	
		C	ZTT	33.73-			33.73-	
		P 21	MPP	16.07			16.07	
		P 22	MPP	22.63			22.63	
		P 22	MTT	226.27			226.27	
		P 21	MTT	78.42			78.42	
		P 22	NPP	23.82			23.82	
		P 20	NPP	1.14			1.14	
		P 20	NTT	2.18			2.18	
		P 22	NTT	148.17			148.17	
		P	SPS	22.47			22.47	
		P	UPT	1.86			1.86	
		P	UTT	5.74			5.74	
								325,664.31
TOTAL AGENCY TRANSFERS				1,410,146.31		.00		1,410,146.31

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 356  
 DATE: 02/14/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 23	MTT	1,606.49			1,606.49	
		C 22	MTT	625.79			625.79	
		C 21	MTT	4.61			4.61	
		C 20	MTT	8.95			8.95	
		C 19	MTT	2.62			2.62	
		C 18	MTT	.90-			.90-	
		C 17	MTT	.97-			.97-	
		C 16	MTT	.08-			.08-	
		C 23	NTT	54.11			54.11	
		C 22	NTT	246.88			246.88	
		C 21	NTT	13.74			13.74	
		C 20	NTT	3.73-			3.73-	
		C 19	NTT	.47-			.47-	
		C 18	NTT	8.38-			8.38-	
		C 17	NTT	3.35			3.35	
		C 16	NTT	1.38			1.38	
		C	STS	41,145.76			41,145.76	
		C	STT	8.12			8.12	
		C	UTT	444.34			444.34	
		C	ZTT	2,092.98			2,092.98	
		C	STU	534,944.69			534,944.69	
		P 22	MPP	31.81			31.81	
		P 21	MPP	26.78			26.78	
		P 20	MPP	7.01			7.01	
		P 19	MPP	1.09			1.09	
		P 18	MPP	.77			.77	
		P 17	MPP	2.38			2.38	
		P 16	MPP	2.99			2.99	
		P 13	MPP	.00			.00	
		P 22	MTT	335.52			335.52	
		P 21	MTT	182.56			182.56	
		P 20	MTT	25.23			25.23	
		P 19	MTT	1.67			1.67	
		P 18	MTT	1.02			1.02	
		P 17	MTT	3.15			3.15	
		P 16	MTT	2.92			2.92	
		P 13	MTT	.00			.00	
		P 22	NTT	37.48			37.48	
		P 21	NTT	77.70			77.70	
		P 20	NTT	13.11			13.11	
		P 19	NTT	5.22			5.22	
		P 18	NTT	.20			.20	
		P 17	NTT	2.32			2.32	
		P 14	NTT	2.89			2.89	
		P 13	NTT	2.47			2.47	
		P 12	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 357  
 DATE: 02/14/2024

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.58			.58	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.96			1.96	
		P 04	NTT	.72			.72	
		P 02	NTT	.73			.73	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 90	NTT	.13			.13	
		P 84	NTT	.04			.04	
		P	UTT	90.13			90.13	
		P	ZTT	51.36			51.36	
								582,101.24
TOTAL AGENCY TRANSFERS				582,101.24		.00		582,101.24

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 358  
 DATE: 02/14/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 23	MTT	19,735.30			19,735.30	
		C 22	MTT	8,640.07			8,640.07	
		C 21	MTT	62.78			62.78	
		C 20	MTT	121.99			121.99	
		C 19	MTT	33.93			33.93	
		C 18	MTT	11.36-			11.36-	
		C 17	MTT	11.59-			11.59-	
		C 16	MTT	.93-			.93-	
		C 23	NTT	664.69			664.69	
		C 22	NTT	3,408.63			3,408.63	
		C 21	NTT	186.79			186.79	
		C 20	NTT	50.87-			50.87-	
		C 19	NTT	5.99-			5.99-	
		C 18	NTT	106.18-			106.18-	
		C 17	NTT	40.03			40.03	
		C 16	NTT	15.82			15.82	
		C	STS	505,462.81			505,462.81	
		C	STT	99.74			99.74	
		C	UTT	5,458.62			5,458.62	
		C	ZTT	25,711.55			25,711.55	
		C	SRD	1,572.06			1,572.06	
		C	STU	708,319.21			708,319.21	
		P 22	MPP	439.11			439.11	
		P 21	MPP	364.08			364.08	
		P 20	MPP	95.47			95.47	
		P 19	MPP	14.14			14.14	
		P 18	MPP	9.66			9.66	
		P 17	MPP	28.37			28.37	
		P 16	MPP	34.33			34.33	
		P 13	MPP	.00			.00	
		P 22	MTT	4,632.29			4,632.29	
		P 21	MTT	2,482.24			2,482.24	
		P 20	MTT	343.70			343.70	
		P 19	MTT	21.55			21.55	
		P 18	MTT	12.97			12.97	
		P 17	MTT	37.62			37.62	
		P 16	MTT	33.54			33.54	
		P 13	MTT	.00			.00	
		P 22	NTT	517.45			517.45	
		P 21	NTT	1,056.53			1,056.53	
		P 20	NTT	178.56			178.56	
		P 19	NTT	67.57			67.57	
		P 18	NTT	2.59			2.59	
		P 17	NTT	27.61			27.61	
		P 14	NTT	21.78			21.78	
		P 13	NTT	18.14			18.14	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 359  
 DATE: 02/14/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	7.39			7.39	
		P 07	NTT	.51-			.51-	
		P 06	NTT	.15			.15	
		P 05	NTT	24.32			24.32	
		P 04	NTT	8.18			8.18	
		P 02	NTT	6.43			6.43	
		P 00	NTT				.00	
		P 99	NTT	.42			.42	
		P 90	NTT	1.06			1.06	
		P 84	NTT	.16			.16	
		P	UTT	1,244.35			1,244.35	
		P	ZTT	708.78			708.78	
								1,291,787.13
TOTAL AGENCY TRANSFERS				1,291,787.13		.00		1,291,787.13

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 360  
 DATE: 02/14/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 23	MTT	1,313.56			1,313.56	
			C 22	MTT	552.21			552.21	
			C 21	MTT	3.77			3.77	
			C 20	MTT	7.16			7.16	
			C 19	MTT	2.00			2.00	
			C 18	MTT	.66-			.66-	
			C 17	MTT	.70-			.70-	
			C 16	MTT	.06-			.06-	
			C 23	NTT	44.24			44.24	
			C 22	NTT	217.86			217.86	
			C 21	NTT	11.21			11.21	
			C 20	NTT	2.98-			2.98-	
			C 19	NTT	.36-			.36-	
			C 18	NTT	6.20-			6.20-	
			C 17	NTT	2.40			2.40	
			C 16	NTT	.97			.97	
			C	STS	33,643.03			33,643.03	
			C	STT	6.64			6.64	
			C	UTT	363.31			363.31	
			C	ZTT	1,711.34			1,711.34	
			C	STU	75,877.87			75,877.87	
			P 22	MPP	28.06			28.06	
			P 21	MPP	21.87			21.87	
			P 20	MPP	5.60			5.60	
			P 19	MPP	.83			.83	
			P 18	MPP	.56			.56	
			P 17	MPP	1.70			1.70	
			P 16	MPP	2.10			2.10	
			P 13	MPP	.00			.00	
			P 22	MTT	296.06			296.06	
			P 21	MTT	149.06			149.06	
			P 20	MTT	20.17			20.17	
			P 19	MTT	1.26			1.26	
			P 18	MTT	.76			.76	
			P 17	MTT	2.25			2.25	
			P 16	MTT	2.06			2.06	
			P 13	MTT	.00			.00	
			P 22	NTT	33.07			33.07	
			P 21	NTT	63.45			63.45	
			P 20	NTT	10.48			10.48	
			P 19	NTT	3.98			3.98	
			P 18	NTT	.15			.15	
			P 17	NTT	1.65			1.65	
			P 14	NTT	1.40			1.40	
			P 13	NTT	1.20			1.20	
			P 12	NTT	.00			.00	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 361  
 DATE: 02/14/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.55			.55	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.67			1.67	
		P 04	NTT	.56			.56	
		P 02	NTT	.49			.49	
		P 00	NTT				.00	
		P	UTT	79.52			79.52	
		P	ZTT	45.30			45.30	
								114,522.39
TOTAL AGENCY TRANSFERS				114,522.39		.00		114,522.39

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 362  
 DATE: 02/14/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 23	MTT	15,075.84			15,075.84	
			C 22	MTT	6,638.57			6,638.57	
			C 21	MTT	47.47			47.47	
			C 20	MTT	92.47			92.47	
			C 19	MTT	25.94			25.94	
			C 18	MTT	8.72-			8.72-	
			C 17	MTT	9.10-			9.10-	
			C 16	MTT	.74-			.74-	
			C 23	NTT	507.77			507.77	
			C 22	NTT	2,619.01			2,619.01	
			C 21	NTT	141.22			141.22	
			C 20	NTT	38.56-			38.56-	
			C 19	NTT	4.58-			4.58-	
			C 18	NTT	81.43-			81.43-	
			C 17	NTT	31.43			31.43	
			C 16	NTT	12.49			12.49	
			C	STS	386,124.18			386,124.18	
			C	STT	76.19			76.19	
			C	UTT	4,169.85			4,169.85	
			C	ZTT	19,641.11			19,641.11	
			C	STU	678,495.76			678,495.76	
			P 22	MPP	337.39			337.39	
			P 21	MPP	275.25			275.25	
			P 20	MPP	72.37			72.37	
			P 19	MPP	10.81			10.81	
			P 18	MPP	7.41			7.41	
			P 17	MPP	22.27			22.27	
			P 16	MPP	27.12			27.12	
			P 13	MPP	.00			.00	
			P 22	MTT	3,559.21			3,559.21	
			P 21	MTT	1,876.59			1,876.59	
			P 20	MTT	260.54			260.54	
			P 19	MTT	16.48			16.48	
			P 18	MTT	9.94			9.94	
			P 17	MTT	29.52			29.52	
			P 16	MTT	26.49			26.49	
			P 13	MTT	.00			.00	
			P 21	NTT	798.74			798.74	
			P 20	NTT	135.36			135.36	
			P 19	NTT	51.66			51.66	
			P 18	NTT	1.99			1.99	
			P 17	NTT	21.67			21.67	
			P 14	NTT	17.27			17.27	
			P 13	NTT	14.56			14.56	
			P 12	NTT	.00			.00	
			P 08	NTT	6.43			6.43	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 363  
 DATE: 02/14/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.44-			.44-	
		P 06	NTT	.13			.13	
		P 05	NTT	21.45			21.45	
		P 04	NTT	7.24			7.24	
		P 02	NTT	5.82			5.82	
		P 00	NTT				.00	
		P 99	NTT	.42			.42	
		P 90	NTT	1.09			1.09	
		P 84	NTT	.20			.20	
		P 22	NTT	397.57			397.57	
		P	UTT	956.10			956.10	
		P	ZTT	544.58			544.58	
								1,123,069.40
TOTAL AGENCY TRANSFERS				1,123,069.40		.00		1,123,069.40

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 364  
 DATE: 02/14/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 23	MTT	7,412.34			7,412.34	
			C 22	MTT	3,310.31			3,310.31	
			C 21	MTT	24.62			24.62	
			C 20	MTT	48.76			48.76	
			C 19	MTT	13.81			13.81	
			C 18	MTT	4.71-			4.71-	
			C 17	MTT	4.99-			4.99-	
			C 16	MTT	.41-			.41-	
			C 23	NTT	249.65			249.65	
			C 22	NTT	1,305.96			1,305.96	
			C 21	NTT	73.27			73.27	
			C 20	NTT	20.33-			20.33-	
			C 19	NTT	2.44-			2.44-	
			C 18	NTT	44.02-			44.02-	
			C 17	NTT	17.24			17.24	
			C 16	NTT	6.98			6.98	
			C	STS	189,845.47			189,845.47	
			C	STT	37.47			37.47	
			C	UTT	2,050.19			2,050.19	
			C	ZTT	9,656.94			9,656.94	
			C	STU	392,845.97			392,845.97	
			P 22	MPP	168.24			168.24	
			P 21	MPP	142.83			142.83	
			P 20	MPP	38.17			38.17	
			P 19	MPP	5.75			5.75	
			P 18	MPP	4.01			4.01	
			P 17	MPP	12.23			12.23	
			P 16	MPP	15.16			15.16	
			P 13	MPP	.00			.00	
			P 22	MTT	1,774.79			1,774.79	
			P 21	MTT	973.76			973.76	
			P 20	MTT	137.39			137.39	
			P 19	MTT	8.77			8.77	
			P 18	MTT	5.38			5.38	
			P 17	MTT	16.21			16.21	
			P 16	MTT	14.81			14.81	
			P 13	MTT	.00			.00	
			P 22	NTT	198.26			198.26	
			P 21	NTT	414.47			414.47	
			P 20	NTT	71.38			71.38	
			P 19	NTT	27.51			27.51	
			P 18	NTT	1.07			1.07	
			P 17	NTT	11.89			11.89	
			P 14	NTT	9.75			9.75	
			P 13	NTT	8.31			8.31	
			P 12	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 365  
 DATE: 02/14/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.08			4.08	
		P 07	NTT	.30-			.30-	
		P 06	NTT	.09			.09	
		P 05	NTT	13.01			13.01	
		P 04	NTT	4.23			4.23	
		P 02	NTT	3.36			3.36	
		P 00	NTT				.00	
		P 99	NTT	.26			.26	
		P 90	NTT	.62			.62	
		P 84	NTT	.09			.09	
		P	UTT	476.74			476.74	
		P	ZTT	271.57			271.57	
								611,655.97
TOTAL AGENCY TRANSFERS				611,655.97		.00		611,655.97

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 366  
 DATE: 02/14/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	56,977.49			56,977.49	
			C	STT	11.25			11.25	
			C	UTT	615.31			615.31	
			C	ZTT	2,898.29			2,898.29	
			C	STU	111,912.22			111,912.22	
			P	UTT	144.53			144.53	
			P	ZTT	82.28			82.28	
								172,641.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 23	MTT	6,216.27			6,216.27	
			C 22	MTT	2,685.15			2,685.15	
			C 21	MTT	19.45			19.45	
			C 20	MTT	37.92			37.92	
			C 19	MTT	10.96			10.96	
			C 18	MTT	3.58-			3.58-	
			C 17	MTT	4.55-			4.55-	
			C 16	MTT	.38-			.38-	
			C 23	NTT	209.37			209.37	
			C 22	NTT	1,059.33			1,059.33	
			C 21	NTT	57.87			57.87	
			C 20	NTT	15.82-			15.82-	
			C 19	NTT	1.93-			1.93-	
			C 18	NTT	33.53-			33.53-	
			C 17	NTT	15.73			15.73	
			C 16	NTT	6.45			6.45	
			P 22	MPP	136.47			136.47	
			P 21	MPP	112.79			112.79	
			P 20	MPP	29.68			29.68	
			P 19	MPP	4.57			4.57	
			P 18	MPP	3.05			3.05	
			P 17	MPP	11.15			11.15	
			P 16	MPP	13.99			13.99	
			P 13	MPP	.00			.00	
			P 22	MTT	1,439.62			1,439.62	
			P 21	MTT	769.01			769.01	
			P 20	MTT	106.85			106.85	
			P 19	MTT	6.96			6.96	
			P 18	MTT	4.10			4.10	
			P 17	MTT	14.78			14.78	
P 16	MTT	13.67			13.67				
P 13	MTT	.00			.00				
P 22	NTT	160.81			160.81				
P 21	NTT	327.31			327.31				
P 20	NTT	55.51			55.51				
P 19	NTT	21.82			21.82				
P 18	NTT	.82			.82				
P 17	NTT	10.85			10.85				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 367  
 DATE: 02/14/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	8.24			8.24	
		P 13	NTT	4.74			4.74	
		P 12	NTT				.00	
		P 08	NTT	1.74			1.74	
		P 07	NTT	.13-			.13-	
		P 06	NTT	.03			.03	
		P 05	NTT	4.78			4.78	
		P 04	NTT	1.77			1.77	
		P 02	NTT	1.32			1.32	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 90	NTT	.16			.16	
		P 84	NTT	.02			.02	
								13,525.28
TOTAL AGENCY TRANSFERS				186,166.65		.00		186,166.65

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 368  
 DATE: 02/14/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	139,770.60			139,770.60	
					C	STT	27.57			27.57	
					C	UTT	1,509.42			1,509.42	
					C	ZTT	7,109.76			7,109.76	
					C	SRD	1,832.60			1,832.60	
					C	STU	184,038.92			184,038.92	
					P	UTT	355.45			355.45	
					P	ZTT	202.48			202.48	
											334,846.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 23	MTT	4,099.82			4,099.82	
					C 22	MTT	1,845.98			1,845.98	
					C 21	MTT	13.44			13.44	
					C 20	MTT	26.08			26.08	
					C 19	MTT	7.21			7.21	
					C 18	MTT	2.46-			2.46-	
					C 17	MTT	2.51-			2.51-	
					C 16	MTT	.20-			.20-	
					C 23	NTT	138.08			138.08	
					C 22	NTT	728.26			728.26	
					C 21	NTT	39.99			39.99	
					C 20	NTT	10.87-			10.87-	
					C 19	NTT	1.28-			1.28-	
					C 18	NTT	22.99-			22.99-	
					C 17	NTT	8.65			8.65	
					C 16	NTT	3.39			3.39	
					P 22	MPP	93.81			93.81	
					P 21	MPP	77.95			77.95	
					P 20	MPP	20.41			20.41	
					P 19	MPP	3.00			3.00	
					P 18	MPP	2.09			2.09	
					P 17	MPP	6.13			6.13	
					P 16	MPP	7.36			7.36	
					P 13	MPP	.00			.00	
					P 22	MTT	989.70			989.70	
					P 21	MTT	531.44			531.44	
					P 20	MTT	73.48			73.48	
					P 19	MTT	4.58			4.58	
					P 18	MTT	2.80			2.80	
					P 17	MTT	8.13			8.13	
					P 16	MTT	7.20			7.20	
					P 13	MTT	.00			.00	
					P 19	NTT	14.35			14.35	
					P 18	NTT	.56			.56	
					P 17	NTT	5.96			5.96	
					P 14	NTT	4.84			4.84	
					P 13	NTT	3.23			3.23	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 369  
 DATE: 02/14/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	1.43			1.43	
		P 07	NTT	.10-			.10-	
		P 06	NTT	.03			.03	
		P 05	NTT	5.31			5.31	
		P 04	NTT	2.22			2.22	
		P 02	NTT	1.98			1.98	
		P 00	NTT				.00	
		P 99	NTT	.16			.16	
		P 90	NTT	.50			.50	
		P 84	NTT	.08			.08	
		P 22	NTT	110.55			110.55	
		P 21	NTT	226.20			226.20	
		P 20	NTT	38.18			38.18	
								9,114.15
TOTAL AGENCY TRANSFERS				343,960.95		.00		343,960.95

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 370  
DATE: 02/14/2024

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 371  
 DATE: 02/14/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	52,276.83			52,276.83	
			C	STT	10.31			10.31	
			C	UTT	564.55			564.55	
			C	ZTT	2,659.19			2,659.19	
			C	SRD	311.97			311.97	
			C	STU	107,845.68			107,845.68	
			P	UTT	132.44			132.44	
			P	ZTT	75.49			75.49	
								163,876.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 23	MTT	3,103.79			3,103.79	
			C 22	MTT	1,369.41			1,369.41	
			C 21	MTT	9.99			9.99	
			C 20	MTT	19.51			19.51	
			C 19	MTT	5.48			5.48	
			C 18	MTT	1.88-			1.88-	
			C 17	MTT	1.97-			1.97-	
			C 16	MTT	.16-			.16-	
			C 23	NTT	104.54			104.54	
			C 22	NTT	540.25			540.25	
			C 21	NTT	29.71			29.71	
			C 20	NTT	8.14-			8.14-	
			C 19	NTT	.97-			.97-	
			C 18	NTT	17.59-			17.59-	
			C 17	NTT	6.83			6.83	
			C 16	NTT	2.72			2.72	
			P 22	MPP	69.60			69.60	
			P 21	MPP	57.90			57.90	
			P 20	MPP	15.27			15.27	
			P 19	MPP	2.28			2.28	
			P 18	MPP	1.60			1.60	
			P 17	MPP	4.84			4.84	
			P 16	MPP	5.90			5.90	
			P 13	MPP	.00			.00	
			P 22	MTT	734.19			734.19	
			P 21	MTT	394.76			394.76	
			P 20	MTT	54.97			54.97	
			P 19	MTT	3.48			3.48	
			P 18	MTT	2.15			2.15	
			P 17	MTT	6.41			6.41	
P 16	MTT	5.75			5.75				
P 13	MTT	.00			.00				
P 22	NTT	82.01			82.01				
P 21	NTT	168.03			168.03				
P 20	NTT	28.56			28.56				
P 19	NTT	10.92			10.92				
P 18	NTT	.43			.43				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 372  
 DATE: 02/14/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	4.71			4.71	
		P 14	NTT	3.77			3.77	
		P 13	NTT	2.46			2.46	
		P 12	NTT				.00	
		P 08	NTT	1.02			1.02	
		P 07	NTT	.08-			.08-	
		P 06	NTT	.03			.03	
		P 05	NTT	3.75			3.75	
		P 04	NTT	1.54			1.54	
		P 02	NTT	1.34			1.34	
		P 00	NTT				.00	
		P 99	NTT	.11			.11	
		P 90	NTT	.30			.30	
		P 84	NTT	.05			.05	
								6,829.57
TOTAL AGENCY TRANSFERS				170,706.03		.00		170,706.03

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 373  
 DATE: 02/14/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	143,383.78			143,383.78	
			C	STT	28.31			28.31	
			C	UTT	1,548.44			1,548.44	
			C	ZTT	7,293.55			7,293.55	
			C	SRD	127.92			127.92	
			C	STU	205,772.23			205,772.23	
			P	UTT	371.87			371.87	
			P	ZTT	211.76			211.76	
									358,737.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	NTT				.00	
			P 08	NTT	.58			.58	
			P 07	NTT	.04-			.04-	
			P 06	NTT	.01			.01	
			P 05	NTT	2.02			2.02	
			P 04	NTT	.84			.84	
			P 02	NTT	.72			.72	
			P 00	NTT				.00	
			P 99	NTT	.06			.06	
			P 90	NTT	.13			.13	
			P 84	NTT	.02			.02	
									4.34
TOTAL AGENCY TRANSFERS					358,742.20		.00	358,742.20	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 374  
 DATE: 02/14/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	132,005.24			132,005.24	
			C	STT	26.04			26.04	
			C	UTT	1,425.55			1,425.55	
			C	ZTT	6,714.76			6,714.76	
			C	SRD	3,657.94			3,657.94	
			C	STU	289,515.67			289,515.67	
			P	UTT	337.97			337.97	
			P	ZTT	192.52			192.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 23	MTT	9,752.66			9,752.66	433,875.69
			C 22	MTT	4,312.65			4,312.65	
			C 21	MTT	31.42			31.42	
			C 20	MTT	61.07			61.07	
			C 19	MTT	17.04			17.04	
			C 18	MTT	5.84-			5.84-	
			C 17	MTT	5.92-			5.92-	
			C 16	MTT	.47-			.47-	
			C 16	NTT	8.00			8.00	
			C 17	NTT	20.43			20.43	
			C 18	NTT	54.57-			54.57-	
			C 19	NTT	3.01-			3.01-	
			C 20	NTT	25.46-			25.46-	
			C 21	NTT	93.48			93.48	
			C 22	NTT	1,701.41			1,701.41	
			C 23	NTT	328.47			328.47	
			P 22	MPP	219.18			219.18	
			P 21	MPP	182.22			182.22	
			P 20	MPP	47.79			47.79	
			P 19	MPP	7.10			7.10	
			P 18	MPP	4.97			4.97	
			P 17	MPP	14.48			14.48	
			P 16	MPP	17.37			17.37	
			P 13	MPP	.00			.00	
			P 22	MTT	2,312.19			2,312.19	
			P 21	MTT	1,242.33			1,242.33	
			P 20	MTT	172.07			172.07	
			P 19	MTT	10.82			10.82	
			P 18	MTT	6.67			6.67	
			P 17	MTT	19.20			19.20	
P 16	MTT	16.98			16.98				
P 13	MTT	.00			.00				
P 84	NTT	.01			.01				
P 90	NTT	.17			.17				
P 99	NTT	.12			.12				
P 00	NTT	.00			.00				
P 02	NTT	2.43			2.43				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 375  
 DATE: 02/14/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.35			3.35	
		P 05	NTT	8.35			8.35	
		P 06	NTT	.05			.05	
		P 07	NTT	.18-			.18-	
		P 08	NTT	2.57			2.57	
		P 12	NTT				.00	
		P 13	NTT	6.79			6.79	
		P 14	NTT	10.88			10.88	
		P 17	NTT	14.09			14.09	
		P 18	NTT	1.33			1.33	
		P 19	NTT	33.94			33.94	
		P 20	NTT	89.39			89.39	
		P 21	NTT	528.77			528.77	
		P 22	NTT	258.28			258.28	
								21,465.07
TOTAL AGENCY TRANSFERS				455,340.76		.00		455,340.76

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 376  
 DATE: 02/14/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	15,848.30			15,848.30	
			C	STT	3.13			3.13	
			C	UTT	171.15			171.15	
			C	ZTT	806.16			806.16	
			C	STU	32,587.56			32,587.56	
			P	UTT	39.80			39.80	
			P	ZTT	22.69			22.69	
									49,478.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 23	MTT	4,819.32			4,819.32	
			C 22	MTT	2,168.21			2,168.21	
			C 21	MTT	13.94			13.94	
			C 20	MTT	27.06			27.06	
			C 19	MTT	6.35			6.35	
			C 18	MTT	1.41-			1.41-	
			C 17	MTT	1.29-			1.29-	
			C 16	MTT	.09-			.09-	
			C 16	NTT	1.41			1.41	
			C 17	NTT	4.47			4.47	
			C 18	NTT	13.10-			13.10-	
			C 19	NTT	1.12-			1.12-	
			C 20	NTT	11.28-			11.28-	
			C 21	NTT	41.50			41.50	
			C 22	NTT	855.38			855.38	
			C 23	NTT	162.32			162.32	
			P 22	MPP	110.20			110.20	
			P 21	MPP	80.89			80.89	
			P 20	MPP	21.18			21.18	
			P 19	MPP	2.65			2.65	
			P 18	MPP	1.19			1.19	
			P 17	MPP	3.17			3.17	
			P 16	MPP	3.05			3.05	
			P 13	MPP	.00			.00	
			P 22	MTT	1,162.47			1,162.47	
			P 21	MTT	551.45			551.45	
			P 20	MTT	76.22			76.22	
			P 19	MTT	4.04			4.04	
			P 18	MTT	1.60			1.60	
			P 17	MTT	4.20			4.20	
			P 16	MTT	2.98			2.98	
			P 13	MTT	.00			.00	
			P 84	NTT	.00			.00	
			P 90	NTT	.04			.04	
			P 99	NTT	.01			.01	
			P 00	NTT	.00			.00	
			P 02	NTT	.15			.15	
			P 04	NTT	.17			.17	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 377  
 DATE: 02/14/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.45			.45	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.13			.13	
		P 12	NTT				.00	
		P 13	NTT	.37			.37	
		P 14	NTT	1.21			1.21	
		P 17	NTT	3.08			3.08	
		P 18	NTT	.32			.32	
		P 19	NTT	12.65			12.65	
		P 20	NTT	39.60			39.60	
		P 21	NTT	234.72			234.72	
		P 22	NTT	129.86			129.86	
								10,519.72
TOTAL AGENCY TRANSFERS				59,998.51		.00		59,998.51

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 378  
DATE: 02/14/2024

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 379  
DATE: 02/14/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 380  
 DATE: 02/14/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,356.98			1,356.98	
			C	STT	.26			.26	
			C	UTT	14.66			14.66	
			C	ZTT	69.03			69.03	
			C	STU	2,316.17			2,316.17	
			P	UTT	3.39			3.39	
			P	ZTT	1.91			1.91	
									3,762.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 23	MTT	67.24			67.24	
			C 22	MTT	32.86			32.86	
			C 21	MTT	.24			.24	
			C 20	MTT	.45			.45	
			C 19	MTT	.12			.12	
			C 18	MTT	.04-			.04-	
			C 17	MTT	1.08-			1.08-	
			C 16	MTT	.00			.00	
			C 16	NTT	.07			.07	
			C 17	NTT	3.72			3.72	
			C 18	NTT	.40-			.40-	
			C 19	NTT	.02-			.02-	
			C 20	NTT	.19-			.19-	
			C 21	NTT	.69			.69	
			C 22	NTT	12.97			12.97	
			C 23	NTT	2.26			2.26	
			P 22	MPP	1.67			1.67	
			P 21	MPP	1.36			1.36	
			P 20	MPP	.35			.35	
			P 19	MPP	.05			.05	
			P 18	MPP	.04			.04	
			P 17	MPP	2.63			2.63	
			P 16	MPP	.17			.17	
			P 13	MPP	.00			.00	
			P 22	MTT	17.61			17.61	
			P 21	MTT	9.28			9.28	
			P 20	MTT	1.28			1.28	
			P 19	MTT	.07			.07	
			P 18	MTT	.05			.05	
			P 17	MTT	3.49			3.49	
			P 16	MTT	.16			.16	
			P 13	MTT	.00			.00	
			P 84	NTT	.00			.00	
			P 90	NTT	.00			.00	
			P 99	NTT	.06			.06	
			P 00	NTT	.00			.00	
			P 02	NTT	.03			.03	
			P 04	NTT	.03			.03	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 381  
 DATE: 02/14/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT	1.43			1.43	
		P 14	NTT	.10			.10	
		P 17	NTT	2.57			2.57	
		P 18	NTT	.01			.01	
		P 19	NTT	.22			.22	
		P 20	NTT	.67			.67	
		P 21	NTT	3.95			3.95	
		P 22	NTT	1.96			1.96	
								168.21
TOTAL AGENCY TRANSFERS				3,930.61		.00		3,930.61

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 382  
 DATE: 02/14/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	204,451.41			204,451.41	
			C	STT	40.36			40.36	
			C	UTT	2,207.92			2,207.92	
			C	ZTT	10,399.90			10,399.90	
			C	STU	197,871.03			197,871.03	
			P	UTT	467.85			467.85	
			P	ZTT	266.46			266.46	
									415,704.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 23	MTT	2,059.29			2,059.29	
			C 22	MTT	807.30			807.30	
			C 21	MTT	5.72			5.72	
			C 20	MTT	11.05			11.05	
			C 19	MTT	3.05			3.05	
			C 18	MTT	1.05-			1.05-	
			C 17	MTT	.04-			.04-	
			C 16	MTT	.09-			.09-	
			C 16	NTT	1.50			1.50	
			C 17	NTT	.15			.15	
			C 18	NTT	9.83-			9.83-	
			C 19	NTT	.54-			.54-	
			C 20	NTT	4.61-			4.61-	
			C 21	NTT	17.01			17.01	
			C 22	NTT	318.49			318.49	
			C 23	NTT	69.36			69.36	
			P 22	MPP	41.02			41.02	
			P 21	MPP	33.15			33.15	
			P 20	MPP	8.65			8.65	
			P 19	MPP	1.27			1.27	
			P 18	MPP	.89			.89	
			P 17	MPP	.11			.11	
			P 16	MPP	3.25			3.25	
			P 13	MPP	.00			.00	
			P 22	MTT	432.83			432.83	
			P 21	MTT	226.02			226.02	
			P 20	MTT	31.13			31.13	
			P 19	MTT	1.94			1.94	
			P 18	MTT	1.20			1.20	
			P 17	MTT	.14			.14	
			P 16	MTT	3.17			3.17	
			P 13	MTT	.00			.00	
			P 84	NTT	.02			.02	
			P 90	NTT	.16			.16	
			P 99	NTT	.01			.01	
			P 00	NTT	.00			.00	
			P 02	NTT	.87			.87	
			P 04	NTT	1.01			1.01	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 383  
 DATE: 02/14/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.43			2.43	
		P 06	NTT	.01			.01	
		P 07	NTT	.05-			.05-	
		P 08	NTT	.64			.64	
		P 12	NTT				.00	
		P 13	NTT	.07			.07	
		P 14	NTT	2.16			2.16	
		P 17	NTT	.10			.10	
		P 18	NTT	.24			.24	
		P 19	NTT	6.08			6.08	
		P 20	NTT	16.17			16.17	
		P 21	NTT	96.20			96.20	
		P 22	NTT	48.35			48.35	
								4,236.00
TOTAL AGENCY TRANSFERS				419,940.93		.00		419,940.93

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 384  
 DATE: 02/14/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	306,279.25			306,279.25	
			C	STT	60.43			60.43	
			C	UTT	3,307.58			3,307.58	
			C	ZTT	15,579.62			15,579.62	
			C	STU	522,957.41			522,957.41	
			P	UTT	769.95			769.95	
			P	ZTT	438.61			438.61	
									849,392.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 23	MTT	13,740.69			13,740.69	
			C 22	MTT	6,134.26			6,134.26	
			C 21	MTT	44.74			44.74	
			C 20	MTT	88.87			88.87	
			C 19	MTT	25.22			25.22	
			C 18	MTT	8.88-			8.88-	
			C 17	MTT	9.25-			9.25-	
			C 16	MTT	.76-			.76-	
			C 16	NTT	12.95			12.95	
			C 17	NTT	31.93			31.93	
			C 18	NTT	83.02-			83.02-	
			C 19	NTT	4.46-			4.46-	
			C 20	NTT	37.05-			37.05-	
			C 21	NTT	133.14			133.14	
			C 22	NTT	2,420.05			2,420.05	
			C 23	NTT	462.80			462.80	
			P 22	MPP	311.76			311.76	
			P 21	MPP	259.51			259.51	
			P 20	MPP	69.55			69.55	
			P 19	MPP	10.51			10.51	
			P 18	MPP	7.56			7.56	
			P 17	MPP	22.63			22.63	
			P 16	MPP	28.10			28.10	
			P 13	MPP	.00			.00	
			P 22	MTT	3,288.82			3,288.82	
			P 21	MTT	1,769.28			1,769.28	
			P 20	MTT	250.40			250.40	
			P 19	MTT	16.01			16.01	
			P 18	MTT	10.14			10.14	
			P 17	MTT	30.00			30.00	
			P 16	MTT	27.46			27.46	
			P 13	MTT	.00			.00	
			P 84	NTT	.27			.27	
			P 90	NTT	1.38			1.38	
			P 99	NTT	.51			.51	
			P 00	NTT	.00			.00	
			P 02	NTT	6.84			6.84	
			P 04	NTT	7.88			7.88	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 385  
 DATE: 02/14/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	18.77			18.77	
		P 06	NTT	.12			.12	
		P 07	NTT	.37-			.37-	
		P 08	NTT	4.92			4.92	
		P 12	NTT				.00	
		P 13	NTT	11.68			11.68	
		P 14	NTT	18.14			18.14	
		P 17	NTT	22.02			22.02	
		P 18	NTT	2.02			2.02	
		P 19	NTT	50.23			50.23	
		P 20	NTT	130.10			130.10	
		P 21	NTT	753.07			753.07	
		P 22	NTT	367.38			367.38	
								30,447.92
TOTAL AGENCY TRANSFERS				879,840.77		.00		879,840.77

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 386  
 DATE: 02/14/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,980.63			2,980.63	
		C	STT	.58			.58	
		C	UTT	32.19			32.19	
		C	ZTT	151.61			151.61	
		C	STU	15,317.07			15,317.07	
		P	UTT	7.63			7.63	
		P	ZTT	4.33			4.33	
							18,494.04	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 23	MTT	3,935.08			3,935.08	
		C 22	MTT	1,620.25			1,620.25	
		C 21	MTT	10.87			10.87	
		C 20	MTT	21.15			21.15	
		C 19	MTT	5.34			5.34	
		C 18	MTT	1.66-			1.66-	
		C 17	MTT	1.64-			1.64-	
		C 16	MTT	.13-			.13-	
		C 16	NTT	2.20			2.20	
		C 17	NTT	5.69			5.69	
		C 18	NTT	15.49-			15.49-	
		C 19	NTT	.94-			.94-	
		C 20	NTT	8.82-			8.82-	
		C 21	NTT	32.33			32.33	
		C 22	NTT	639.21			639.21	
		C 23	NTT	132.53			132.53	
		P 22	MPP	82.35			82.35	
		P 21	MPP	63.02			63.02	
		P 20	MPP	16.56			16.56	
		P 19	MPP	2.22			2.22	
		P 18	MPP	1.41			1.41	
		P 17	MPP	4.03			4.03	
		P 16	MPP	4.78			4.78	
		P 13	MPP	.00			.00	
		P 22	MTT	868.68			868.68	
		P 21	MTT	429.63			429.63	
		P 20	MTT	59.59			59.59	
		P 19	MTT	3.40			3.40	
		P 18	MTT	1.89			1.89	
		P 17	MTT	5.35			5.35	
P 16	MTT	4.67			4.67			
P 13	MTT	.00			.00			
P 84	NTT	.00			.00			
P 90	NTT	.01			.01			
P 99	NTT	.00			.00			
P 00	NTT	.00			.00			
P 02	NTT	2.01			2.01			
P 04	NTT	.04			.04			

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 387  
 DATE: 02/14/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.11			.11	
		P 06	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.25			.25	
		P 12	NTT				.00	
		P 13	NTT	1.92			1.92	
		P 14	NTT	3.09			3.09	
		P 17	NTT	3.92			3.92	
		P 18	NTT	.38			.38	
		P 19	NTT	10.64			10.64	
		P 20	NTT	30.95			30.95	
		P 21	NTT	182.87			182.87	
		P 22	NTT	97.03			97.03	
								8,256.76
TOTAL AGENCY TRANSFERS				26,750.80		.00		26,750.80

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 388  
DATE: 02/14/2024

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 389  
 DATE: 02/14/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	114,742.40			114,742.40	
			C	STT	22.65			22.65	
			C	UTT	1,239.13			1,239.13	
			C	ZTT	5,836.64			5,836.64	
			C	STU	271,723.10			271,723.10	
			P	UTT	294.89			294.89	
			P	ZTT	167.95			167.95	
								394,026.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 23	MTT	8,829.76			8,829.76	
			C 22	MTT	3,893.07			3,893.07	
			C 21	MTT	28.41			28.41	
			C 20	MTT	55.06			55.06	
			C 19	MTT	15.38			15.38	
			C 18	MTT	5.26-			5.26-	
			C 17	MTT	5.31-			5.31-	
			C 16	MTT	.42-			.42-	
			C 23	NTT	297.39			297.39	
			C 22	NTT	1,535.87			1,535.87	
			C 21	NTT	84.52			84.52	
			C 20	NTT	22.96-			22.96-	
			C 19	NTT	2.72-			2.72-	
			C 18	NTT	49.21-			49.21-	
			C 17	NTT	18.34			18.34	
			C 16	NTT	6.99			6.99	
			P 22	MPP	197.86			197.86	
			P 21	MPP	164.75			164.75	
			P 20	MPP	43.08			43.08	
			P 19	MPP	6.41			6.41	
			P 18	MPP	4.48			4.48	
			P 17	MPP	13.00			13.00	
			P 16	MPP	15.18			15.18	
			P 13	MPP	.00			.00	
			P 22	MTT	2,087.24			2,087.24	
			P 21	MTT	1,123.19			1,123.19	
			P 20	MTT	155.11			155.11	
			P 19	MTT	9.76			9.76	
			P 18	MTT	6.01			6.01	
			P 17	MTT	17.23			17.23	
P 16	MTT	14.83			14.83				
P 13	MTT	.00			.00				
P 22	NTT	233.15			233.15				
P 21	NTT	478.07			478.07				
P 20	NTT	80.59			80.59				
P 19	NTT	30.62			30.62				
P 18	NTT	1.20			1.20				
P 17	NTT	12.65			12.65				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 390  
 DATE: 02/14/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	9.50			9.50	
		P 13	NTT	5.95			5.95	
		P 12	NTT				.00	
		P 08	NTT	2.44			2.44	
		P 07	NTT	.17-			.17-	
		P 06	NTT	.05			.05	
		P 05	NTT	7.46			7.46	
		P 04	NTT	2.71			2.71	
		P 02	NTT	2.56			2.56	
		P 00	NTT				.00	
		P 99	NTT	.17			.17	
		P 90	NTT	.36			.36	
		P 84	NTT	.04			.04	
								19,404.39
TOTAL AGENCY TRANSFERS				413,431.15		.00		413,431.15

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 391  
 DATE: 02/14/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	903,895.29			903,895.29	
			C	STT	178.36			178.36	
			C	UTT	9,761.39			9,761.39	
			C	ZTT	45,978.77			45,978.77	
			C	SRD	5,734.33			5,734.33	
			C	STU	1,264,023.35			1,264,023.35	
			P	UTT	2,244.10			2,244.10	
			P	ZTT	1,278.28			1,278.28	
									2,233,093.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 23	MTT	16,485.59			16,485.59	
			C 22	MTT	7,226.49			7,226.49	
			C 21	MTT	52.79			52.79	
			C 20	MTT	103.00			103.00	
			C 19	MTT	28.54			28.54	
			C 18	MTT	9.78-			9.78-	
			C 17	MTT	10.12-			10.12-	
			C 16	MTT	.82-			.82-	
			C 16	NTT	13.93			13.93	
			C 17	NTT	34.94			34.94	
			C 18	NTT	91.41-			91.41-	
			C 19	NTT	5.04-			5.04-	
			C 20	NTT	42.94-			42.94-	
			C 21	NTT	157.10			157.10	
			C 22	NTT	2,850.95			2,850.95	
			C 23	NTT	555.25			555.25	
			P 22	MPP	367.27			367.27	
			P 21	MPP	306.20			306.20	
			P 20	MPP	80.61			80.61	
			P 19	MPP	11.89			11.89	
			P 18	MPP	8.31			8.31	
			P 17	MPP	24.77			24.77	
			P 16	MPP	30.23			30.23	
			P 13	MPP	.00			.00	
			P 22	MTT	3,874.41			3,874.41	
			P 21	MTT	2,087.66			2,087.66	
			P 20	MTT	290.21			290.21	
			P 19	MTT	18.13			18.13	
			P 18	MTT	11.16			11.16	
			P 17	MTT	32.84			32.84	
			P 16	MTT	29.54			29.54	
			P 13	MTT	.00			.00	
			P 84	NTT	.21			.21	
			P 90	NTT	.84			.84	
			P 99	NTT	.36			.36	
			P 00	NTT	.00			.00	
			P 02	NTT	5.14			5.14	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 392  
 DATE: 02/14/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	6.64			6.64	
		P 05	NTT	16.72			16.72	
		P 06	NTT	.11			.11	
		P 07	NTT	.36-			.36-	
		P 08	NTT	5.00			5.00	
		P 12	NTT				.00	
		P 13	NTT	12.68			12.68	
		P 14	NTT	19.67			19.67	
		P 17	NTT	24.10			24.10	
		P 18	NTT	2.23			2.23	
		P 19	NTT	56.85			56.85	
		P 20	NTT	150.77			150.77	
		P 21	NTT	888.58			888.58	
		P 22	NTT	432.79			432.79	
								36,144.03
TOTAL AGENCY TRANSFERS				2,269,237.90		.00		2,269,237.90



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 393  
 DATE: 02/14/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	169,804.01			169,804.01	
			C	STT	33.51			33.51	
			C	UTT	1,833.75			1,833.75	
			C	ZTT	8,637.48			8,637.48	
			C	STU	285,504.18			285,504.18	
			P	UTT	433.58			433.58	
			P	ZTT	246.94			246.94	
									466,493.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 23	MTT	9,012.99			9,012.99	
			C 22	MTT	3,795.71			3,795.71	
			C 21	MTT	28.08			28.08	
			C 20	MTT	54.42			54.42	
			C 19	MTT	14.61			14.61	
			C 18	MTT	5.45-			5.45-	
			C 17	MTT	6.26-			6.26-	
			C 16	MTT	.50-			.50-	
			C 16	NTT	8.44			8.44	
			C 17	NTT	21.62			21.62	
			C 18	NTT	50.91-			50.91-	
			C 19	NTT	2.58-			2.58-	
			C 20	NTT	22.70-			22.70-	
			C 21	NTT	83.52			83.52	
			C 22	NTT	1,497.47			1,497.47	
			C 23	NTT	303.56			303.56	
			P 22	MPP	192.90			192.90	
			P 21	MPP	162.82			162.82	
			P 20	MPP	42.60			42.60	
			P 19	MPP	6.08			6.08	
			P 18	MPP	4.64			4.64	
			P 17	MPP	15.32			15.32	
			P 16	MPP	18.31			18.31	
			P 13	MPP	.00			.00	
			P 22	MTT	2,035.04			2,035.04	
			P 21	MTT	1,110.02			1,110.02	
			P 20	MTT	153.35			153.35	
			P 19	MTT	9.28			9.28	
			P 18	MTT	6.22			6.22	
			P 17	MTT	20.31			20.31	
			P 16	MTT	17.89			17.89	
			P 13	MTT	.00			.00	
			P 84	NTT	.12			.12	
			P 90	NTT	.27			.27	
			P 99	NTT	.17			.17	
			P 00	NTT	.00			.00	
			P 02	NTT	3.23			3.23	
			P 04	NTT	2.31			2.31	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 394  
 DATE: 02/14/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	7.84			7.84	
		P 06	NTT	.05			.05	
		P 07	NTT	.17-			.17-	
		P 08	NTT	2.67			2.67	
		P 12	NTT				.00	
		P 13	NTT	7.77			7.77	
		P 14	NTT	12.39			12.39	
		P 17	NTT	14.91			14.91	
		P 18	NTT	1.24			1.24	
		P 19	NTT	29.09			29.09	
		P 20	NTT	79.67			79.67	
		P 21	NTT	472.46			472.46	
		P 22	NTT	227.32			227.32	
								19,388.14
TOTAL AGENCY TRANSFERS				485,881.59		.00		485,881.59

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 395  
DATE: 02/14/2024

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JOF S60 001	P 90 NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 396  
DATE: 02/14/2024

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JLV S49 001	P 90 NTT	.08			.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>	<u>.08</u>	<u>.08</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	C	UWT	151.77			151.77	
									151.77
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	264,540.25			264,540.25	
			C	STT	52.21			52.21	
			C	UTT	2,856.83			2,856.83	
			C	ZTT	13,456.46			13,456.46	
			C	STU	459,955.72			459,955.72	
			P	UTT	664.04			664.04	
			P	ZTT	378.25			378.25	
									741,903.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	23 MTT	10,257.53			10,257.53	
			C	22 MTT	4,474.27			4,474.27	
			C	21 MTT	32.82			32.82	
			C	20 MTT	63.59			63.59	
			C	19 MTT	17.51			17.51	
			C	18 MTT	5.86-			5.86-	
			C	17 MTT	5.98-			5.98-	
			C	16 MTT	.48-			.48-	
			C	23 NTT	345.48			345.48	
			C	22 NTT	1,765.16			1,765.16	
			C	21 NTT	97.66			97.66	
			C	20 NTT	26.51-			26.51-	
			C	19 NTT	3.09-			3.09-	
			C	18 NTT	54.80-			54.80-	
			C	17 NTT	20.66			20.66	
			C	16 NTT	8.08			8.08	
			P	22 MPP	227.40			227.40	
			P	21 MPP	190.34			190.34	
			P	20 MPP	49.76			49.76	
			P	19 MPP	7.30			7.30	
			P	18 MPP	4.99			4.99	
			P	17 MPP	14.65			14.65	
			P	16 MPP	17.56			17.56	
			P	13 MPP	.00			.00	
			P	22 MTT	2,398.83			2,398.83	
			P	21 MTT	1,297.73			1,297.73	
			P	20 MTT	179.15			179.15	
			P	19 MTT	11.12			11.12	
			P	18 MTT	6.70			6.70	
			P	17 MTT	19.42			19.42	
			P	16 MTT	17.15			17.15	
			P	13 MTT	.00			.00	
			P	19 NTT	34.88			34.88	
			P	18 NTT	1.34			1.34	
			P	17 NTT	14.25			14.25	
			P	14 NTT	11.41			11.41	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 398  
 DATE: 02/14/2024

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	7.39			7.39	
		P 12	NTT				.00	
		P 08	NTT	3.24			3.24	
		P 07	NTT	.24-			.24-	
		P 06	NTT	.07			.07	
		P 05	NTT	10.51			10.51	
		P 04	NTT	4.07			4.07	
		P 02	NTT	3.79			3.79	
		P 00	NTT				.00	
		P 99	NTT	.30			.30	
		P 90	NTT	.68			.68	
		P 22	NTT	267.96			267.96	
		P 21	NTT	552.36			552.36	
		P 20	NTT	93.08			93.08	
								22,433.23
TOTAL AGENCY TRANSFERS				764,488.76		.00		764,488.76

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 399  
 DATE: 02/14/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	34,826.67			34,826.67	
					C	STT	6.87			6.87	
					C	UTT	376.11			376.11	
					C	ZTT	1,771.54			1,771.54	
					C	STU	200,286.74			200,286.74	
					P	UTT	62.24			62.24	
					P	ZTT	35.43			35.43	
											237,365.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 84	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT	.05			.05	
					P 04	NTT	.06			.06	
					P 05	NTT	.14			.14	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT	.04			.04	
					P 12	NTT				.00	
											.32
TOTAL AGENCY TRANSFERS							237,365.92		.00		237,365.92

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 400  
 DATE: 02/14/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	60,213.41			60,213.41	
			C	STT	11.89			11.89	
			C	UTT	650.26			650.26	
			C	ZTT	3,062.90			3,062.90	
			C	STU	321,192.40			321,192.40	
			P	UTT	150.86			150.86	
			P	ZTT	85.94			85.94	
								385,367.66	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 23	MTT	4,543.35			4,543.35	
			C 22	MTT	1,981.00			1,981.00	
			C 21	MTT	14.41			14.41	
			C 20	MTT	27.95			27.95	
			C 19	MTT	7.53			7.53	
			C 18	MTT	2.48-			2.48-	
			C 17	MTT	2.52-			2.52-	
			C 16	MTT	.19-			.19-	
			C 16	NTT	3.38			3.38	
			C 17	NTT	8.69			8.69	
			C 18	NTT	23.12-			23.12-	
			C 19	NTT	1.33-			1.33-	
			C 20	NTT	11.66-			11.66-	
			C 21	NTT	42.87			42.87	
			C 22	NTT	781.53			781.53	
			C 23	NTT	153.02			153.02	
			P 22	MPP	100.68			100.68	
			P 21	MPP	83.57			83.57	
			P 20	MPP	21.88			21.88	
			P 19	MPP	3.14			3.14	
			P 18	MPP	2.10			2.10	
			P 17	MPP	6.15			6.15	
			P 16	MPP	7.33			7.33	
			P 13	MPP	.00			.00	
			P 22	MTT	1,062.09			1,062.09	
			P 21	MTT	569.76			569.76	
			P 20	MTT	78.77			78.77	
			P 19	MTT	4.78			4.78	
P 18	MTT	2.82			2.82				
P 17	MTT	8.16			8.16				
P 16	MTT	7.17			7.17				
P 13	MTT	.00			.00				
P 84	NTT	.10			.10				
P 90	NTT	.47			.47				
P 99	NTT	.14			.14				
P 00	NTT	.00			.00				
P 02	NTT	1.67			1.67				
P 04	NTT	1.95			1.95				



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 401  
 DATE: 02/14/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.88			4.88	
		P 06	NTT	.03			.03	
		P 07	NTT	.10-			.10-	
		P 08	NTT	1.39			1.39	
		P 12	NTT				.00	
		P 13	NTT	2.98			2.98	
		P 14	NTT	4.56			4.56	
		P 17	NTT	5.99			5.99	
		P 18	NTT	.56			.56	
		P 19	NTT	14.99			14.99	
		P 20	NTT	40.92			40.92	
		P 21	NTT	242.51			242.51	
		P 22	NTT	118.64			118.64	
								9,922.51
TOTAL AGENCY TRANSFERS				395,290.17		.00		395,290.17

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 402  
 DATE: 02/14/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	1,846.71			1,846.71	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	199,929.30			199,929.30	1,846.71
			C	STT	39.45			39.45	
			C	UTT	2,159.08			2,159.08	
			C	ZTT	10,169.87			10,169.87	
			C	STU	267,345.44			267,345.44	
			P	UTT	488.57			488.57	
			P	ZTT	278.26			278.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	23 MTT	1,567.31			1,567.31	480,409.97
			C	22 MTT	704.51			704.51	
			C	21 MTT	5.12			5.12	
			C	20 MTT	10.24			10.24	
			C	19 MTT	2.89			2.89	
			C	18 MTT	1.01-			1.01-	
			C	17 MTT	1.02-			1.02-	
			C	16 MTT	.09-			.09-	
			C	16 NTT	1.37			1.37	
			C	17 NTT	3.56			3.56	
			C	18 NTT	9.42-			9.42-	
			C	19 NTT	.51-			.51-	
			C	20 NTT	4.27-			4.27-	
			C	21 NTT	15.23			15.23	
			C	22 NTT	277.94			277.94	
			C	23 NTT	52.79			52.79	
			P	22 MPP	35.80			35.80	
			P	21 MPP	29.68			29.68	
			P	20 MPP	8.02			8.02	
			P	19 MPP	1.20			1.20	
			P	18 MPP	.86			.86	
			P	17 MPP	2.52			2.52	
			P	16 MPP	2.96			2.96	
			P	13 MPP	.00			.00	
			P	22 MTT	377.73			377.73	
			P	21 MTT	202.34			202.34	
			P	20 MTT	28.85			28.85	
			P	19 MTT	1.84			1.84	
			P	18 MTT	1.15			1.15	
			P	17 MTT	3.34			3.34	
			P	16 MTT	2.89			2.89	
			P	13 MTT	.00			.00	
			P	84 NTT	.04			.04	
			P	90 NTT	.19			.19	
			P	99 NTT	.08			.08	
			P	00 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 403  
 DATE: 02/14/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.86			.86	
		P 04	NTT	.98			.98	
		P 05	NTT	2.24			2.24	
		P 06	NTT	.01			.01	
		P 07	NTT	.05-			.05-	
		P 08	NTT	.63			.63	
		P 12	NTT				.00	
		P 13	NTT	1.36			1.36	
		P 14	NTT	2.05			2.05	
		P 17	NTT	2.45			2.45	
		P 18	NTT	.23			.23	
		P 19	NTT	5.76			5.76	
		P 20	NTT	14.99			14.99	
		P 21	NTT	86.13			86.13	
		P 22	NTT	42.20			42.20	
								3,483.97
TOTAL AGENCY TRANSFERS				485,740.65		.00		485,740.65

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI S10 001	C	UWT	2,060.86			2,060.86	
									2,060.86
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	1,168,014.23			1,168,014.23	
			C	STT	230.47			230.47	
			C	UTT	12,613.67			12,613.67	
			C	ZTT	59,413.80			59,413.80	
			C	STU	1,376,792.87			1,376,792.87	
			P	UTT	2,843.05			2,843.05	
			P	ZTT	1,619.44			1,619.44	
									2,621,527.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	23 MTT	19,620.48			19,620.48	
			C	22 MTT	8,715.78			8,715.78	
			C	21 MTT	63.29			63.29	
			C	20 MTT	122.58			122.58	
			C	19 MTT	33.91			33.91	
			C	18 MTT	11.56-			11.56-	
			C	17 MTT	12.32-			12.32-	
			C	16 MTT	1.01-			1.01-	
			C	16 NTT	17.25			17.25	
			C	17 NTT	42.53			42.53	
			C	18 NTT	108.10-			108.10-	
			C	19 NTT	6.00-			6.00-	
			C	20 NTT	51.11-			51.11-	
			C	21 NTT	188.32			188.32	
			C	22 NTT	3,438.50			3,438.50	
			C	23 NTT	660.83			660.83	
			P	22 MPP	442.96			442.96	
			P	21 MPP	367.08			367.08	
			P	20 MPP	95.93			95.93	
			P	19 MPP	14.13			14.13	
			P	18 MPP	9.83			9.83	
			P	17 MPP	30.15			30.15	
			P	16 MPP	37.44			37.44	
			P	13 MPP	.00			.00	
			P	22 MTT	4,672.88			4,672.88	
			P	21 MTT	2,502.64			2,502.64	
			P	20 MTT	345.37			345.37	
			P	19 MTT	21.53			21.53	
			P	18 MTT	13.20			13.20	
			P	17 MTT	39.96			39.96	
			P	16 MTT	36.58			36.58	
			P	13 MTT	.00			.00	
			P	84 NTT	.26			.26	
			P	90 NTT	1.49			1.49	
			P	99 NTT	.62			.62	
			P	00 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 405  
 DATE: 02/14/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	8.23			8.23	
		P 04	NTT	9.70			9.70	
		P 05	NTT	23.75			23.75	
		P 06	NTT	.16			.16	
		P 07	NTT	.49-			.49-	
		P 08	NTT	6.87			6.87	
		P 12	NTT				.00	
		P 13	NTT	16.08			16.08	
		P 14	NTT	24.55			24.55	
		P 17	NTT	29.33			29.33	
		P 18	NTT	2.64			2.64	
		P 19	NTT	67.53			67.53	
		P 20	NTT	179.43			179.43	
		P 21	NTT	1,065.21			1,065.21	
		P 22	NTT	521.98			521.98	
								43,300.39
TOTAL AGENCY TRANSFERS				2,666,888.78		.00		2,666,888.78

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 406  
 DATE: 02/14/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	296,178.60			296,178.60	
			C	STT	58.45			58.45	
			C	UTT	3,198.50			3,198.50	
			C	ZTT	15,065.82			15,065.82	
			C	STU	505,074.58			505,074.58	
			P	UTT	740.49			740.49	
			P	ZTT	421.81			421.81	
								820,738.25	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 23	MTT	14,481.20			14,481.20	
			C 22	MTT	6,488.50			6,488.50	
			C 21	MTT	47.22			47.22	
			C 20	MTT	94.31			94.31	
			C 19	MTT	26.73			26.73	
			C 18	MTT	9.30-			9.30-	
			C 17	MTT	9.59-			9.59-	
			C 16	MTT	.78-			.78-	
			C 16	NTT	13.14			13.14	
			C 17	NTT	33.15			33.15	
			C 18	NTT	86.89-			86.89-	
			C 19	NTT	4.72-			4.72-	
			C 20	NTT	39.32-			39.32-	
			C 21	NTT	140.48			140.48	
			C 22	NTT	2,559.80			2,559.80	
			C 23	NTT	487.73			487.73	
			P 22	MPP	329.76			329.76	
			P 21	MPP	273.82			273.82	
			P 20	MPP	73.81			73.81	
			P 19	MPP	11.14			11.14	
			P 18	MPP	7.91			7.91	
			P 17	MPP	23.49			23.49	
			P 16	MPP	28.52			28.52	
			P 13	MPP	.00			.00	
			P 22	MTT	3,478.74			3,478.74	
			P 21	MTT	1,866.82			1,866.82	
			P 20	MTT	265.72			265.72	
			P 19	MTT	16.98			16.98	
			P 18	MTT	10.62			10.62	
			P 17	MTT	31.15			31.15	
P 16	MTT	27.87			27.87				
P 13	MTT	.00			.00				
P 84	NTT	.17			.17				
P 90	NTT	1.04			1.04				
P 99	NTT	.41			.41				
P 00	NTT	.00			.00				
P 02	NTT	5.65			5.65				
P 04	NTT	6.99			6.99				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 407  
 DATE: 02/14/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	17.03			17.03	
		P 06	NTT	.10			.10	
		P 07	NTT	.35-			.35-	
		P 08	NTT	4.91			4.91	
		P 12	NTT				.00	
		P 13	NTT	11.61			11.61	
		P 14	NTT	18.31			18.31	
		P 17	NTT	22.86			22.86	
		P 18	NTT	2.12			2.12	
		P 19	NTT	53.24			53.24	
		P 20	NTT	138.05			138.05	
		P 21	NTT	794.58			794.58	
		P 22	NTT	388.59			388.59	
								32,133.32
TOTAL AGENCY TRANSFERS				852,871.57		.00		852,871.57

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	291,146.85			291,146.85	
			C	STT	57.45			57.45	
			C	UTT	3,144.17			3,144.17	
			C	ZTT	14,809.87			14,809.87	
			C	STU	404,916.40			404,916.40	
			P	UTT	693.64			693.64	
			P	ZTT	395.04			395.04	
								715,163.42	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 23	MTT	25,041.33			25,041.33	
			C 22	MTT	11,030.32			11,030.32	
			C 21	MTT	80.01			80.01	
			C 20	MTT	156.45			156.45	
			C 19	MTT	44.21			44.21	
			C 18	MTT	15.50-			15.50-	
			C 17	MTT	16.16-			16.16-	
			C 16	MTT	1.33-			1.33-	
			C 16	NTT	22.56			22.56	
			C 17	NTT	55.79			55.79	
			C 18	NTT	144.88-			144.88-	
			C 19	NTT	7.81-			7.81-	
			C 20	NTT	65.23-			65.23-	
			C 21	NTT	238.05			238.05	
			C 22	NTT	4,351.62			4,351.62	
			C 23	NTT	843.41			843.41	
			P 22	MPP	560.60			560.60	
			P 21	MPP	464.00			464.00	
			P 20	MPP	122.44			122.44	
			P 19	MPP	18.41			18.41	
			P 18	MPP	13.19			13.19	
			P 17	MPP	39.55			39.55	
			P 16	MPP	48.99			48.99	
			P 13	MPP	.00			.00	
			P 22	MTT	5,913.81			5,913.81	
			P 21	MTT	3,163.45			3,163.45	
			P 20	MTT	440.79			440.79	
			P 19	MTT	28.08			28.08	
P 18	MTT	17.69			17.69				
P 17	MTT	52.43			52.43				
P 16	MTT	47.85			47.85				
P 13	MTT	.00			.00				
P 84	NTT	.24			.24				
P 90	NTT	1.64			1.64				
P 99	NTT	.68			.68				
P 00	NTT	.00			.00				
P 02	NTT	9.59			9.59				
P 04	NTT	11.63			11.63				



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 409  
 DATE: 02/14/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	28.68			28.68	
		P 06	NTT	.18			.18	
		P 07	NTT	.61-			.61-	
		P 08	NTT	8.43			8.43	
		P 12	NTT				.00	
		P 13	NTT	20.59			20.59	
		P 14	NTT	31.91			31.91	
		P 17	NTT	38.47			38.47	
		P 18	NTT	3.53			3.53	
		P 19	NTT	88.04			88.04	
		P 20	NTT	229.01			229.01	
		P 21	NTT	1,346.48			1,346.48	
		P 22	NTT	660.59			660.59	
								55,023.20
TOTAL AGENCY TRANSFERS				770,186.62		.00		770,186.62

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 410  
 DATE: 02/14/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	125,640.44			125,640.44	
			C	STT	24.80			24.80	
			C	UTT	1,356.82			1,356.82	
			C	ZTT	6,391.00			6,391.00	
			C	STU	366,872.46			366,872.46	
			P	UTT	323.49			323.49	
			P	ZTT	184.26			184.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 23	MTT	16,911.73		16,911.73	500,793.27	
			C 22	MTT	7,336.78		7,336.78		
			C 21	MTT	54.20		54.20		
			C 20	MTT	105.11		105.11		
			C 19	MTT	28.74		28.74		
			C 18	MTT	9.72-		9.72-		
			C 17	MTT	9.93-		9.93-		
			C 16	MTT	.80-		.80-		
			C 16	NTT	13.58		13.58		
			C 17	NTT	34.29		34.29		
			C 18	NTT	90.86-		90.86-		
			C 19	NTT	5.08-		5.08-		
			C 20	NTT	43.83-		43.83-		
			C 21	NTT	161.29		161.29		
			C 22	NTT	2,894.46		2,894.46		
			C 23	NTT	569.59		569.59		
			P 22	MPP	372.87		372.87		
			P 21	MPP	314.39		314.39		
			P 20	MPP	82.27		82.27		
			P 19	MPP	11.98		11.98		
			P 18	MPP	8.26		8.26		
			P 17	MPP	24.31		24.31		
			P 16	MPP	29.47		29.47		
			P 13	MPP	.00		.00		
			P 22	MTT	3,933.54		3,933.54		
			P 21	MTT	2,143.41		2,143.41		
			P 20	MTT	296.16		296.16		
			P 19	MTT	18.25		18.25		
			P 18	MTT	11.10		11.10		
			P 17	MTT	32.22		32.22		
			P 16	MTT	28.80		28.80		
			P 13	MTT	.00		.00		
			P 90	NTT	.80		.80		
			P 99	NTT	.31		.31		
			P 00	NTT	.00		.00		
			P 02	NTT	3.85		3.85		
			P 04	NTT	4.82		4.82		
			P 05	NTT	12.91		12.91		

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 411  
 DATE: 02/14/2024

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.09			.09	
		P 07	NTT	.31-			.31-	
		P 08	NTT	4.49			4.49	
		P 12	NTT				.00	
		P 13	NTT	11.84			11.84	
		P 14	NTT	18.52			18.52	
		P 17	NTT	23.65			23.65	
		P 18	NTT	2.22			2.22	
		P 19	NTT	57.23			57.23	
		P 20	NTT	153.87			153.87	
		P 21	NTT	912.31			912.31	
		P 22	NTT	439.39			439.39	
								36,902.57
TOTAL AGENCY TRANSFERS				537,695.84		.00		537,695.84

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 412  
 DATE: 02/14/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	43,517.29			43,517.29	
			C	STT	8.58			8.58	
			C	UTT	469.95			469.95	
			C	ZTT	2,213.61			2,213.61	
			C	STU	123,267.55			123,267.55	
			P	UTT	103.05			103.05	
			P	ZTT	58.73			58.73	
									169,638.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 23	MTT	8,167.99			8,167.99	
			C 22	MTT	3,415.63			3,415.63	
			C 21	MTT	22.25			22.25	
			C 20	MTT	43.18			43.18	
			C 19	MTT	6.86			6.86	
			C 18	MTT	1.45-			1.45-	
			C 17	MTT	1.13-			1.13-	
			C 16	MTT	.09-			.09-	
			C 16	NTT	1.40			1.40	
			C 17	NTT	3.93			3.93	
			C 18	NTT	13.59-			13.59-	
			C 19	NTT	1.21-			1.21-	
			C 20	NTT	18.01-			18.01-	
			C 21	NTT	66.19			66.19	
			C 22	NTT	1,347.51			1,347.51	
			C 23	NTT	275.11			275.11	
			P 22	MPP	173.59			173.59	
			P 21	MPP	129.01			129.01	
			P 20	MPP	33.79			33.79	
			P 19	MPP	2.86			2.86	
			P 18	MPP	1.24			1.24	
			P 17	MPP	2.78			2.78	
			P 16	MPP	3.04			3.04	
			P 13	MPP	.00			.00	
			P 22	MTT	1,831.26			1,831.26	
			P 21	MTT	879.56			879.56	
			P 20	MTT	121.64			121.64	
			P 19	MTT	4.36			4.36	
			P 18	MTT	1.66			1.66	
			P 17	MTT	3.68			3.68	
			P 16	MTT	2.97			2.97	
			P 13	MTT	.00			.00	
			P 90	NTT	.05			.05	
			P 99	NTT	.02			.02	
			P 00	NTT	.00			.00	
			P 02	NTT	.27			.27	
			P 04	NTT	.29			.29	
			P 05	NTT	.70			.70	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 413  
 DATE: 02/14/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.33			.33	
		P 12	NTT				.00	
		P 13	NTT	1.42			1.42	
		P 14	NTT	2.32			2.32	
		P 17	NTT	2.71			2.71	
		P 18	NTT	.33			.33	
		P 19	NTT	13.67			13.67	
		P 20	NTT	63.19			63.19	
		P 21	NTT	374.37			374.37	
		P 22	NTT	204.56			204.56	
								17,170.23
TOTAL AGENCY TRANSFERS				186,808.99		.00		186,808.99

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JJK S35 001	C	UWT	339.76			339.76	
									339.76
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	163,499.36			163,499.36	
			C	STT	32.27			32.27	
			C	UTT	1,765.67			1,765.67	
			C	ZTT	8,316.78			8,316.78	
			C	STU	368,856.60			368,856.60	
			P	UTT	386.49			386.49	
			P	ZTT	220.12			220.12	
									543,077.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	23 MTT	5,521.43			5,521.43	
			C	22 MTT	2,506.56			2,506.56	
			C	21 MTT	18.24			18.24	
			C	20 MTT	35.95			35.95	
			C	19 MTT	9.93			9.93	
			C	18 MTT	3.42-			3.42-	
			C	17 MTT	3.46-			3.46-	
			C	16 MTT	.34-			.34-	
			C	16 NTT	5.76			5.76	
			C	17 NTT	11.95			11.95	
			C	18 NTT	31.93-			31.93-	
			C	19 NTT	1.75-			1.75-	
			C	20 NTT	14.99-			14.99-	
			C	21 NTT	54.28			54.28	
			C	22 NTT	988.87			988.87	
			C	23 NTT	185.96			185.96	
			P	22 MPP	127.39			127.39	
			P	21 MPP	105.80			105.80	
			P	20 MPP	28.14			28.14	
			P	19 MPP	4.13			4.13	
			P	18 MPP	2.91			2.91	
			P	17 MPP	8.47			8.47	
			P	16 MPP	12.49			12.49	
			P	13 MPP	.00			.00	
			P	22 MTT	1,343.86			1,343.86	
			P	21 MTT	721.32			721.32	
			P	20 MTT	101.30			101.30	
			P	19 MTT	6.30			6.30	
			P	18 MTT	3.90			3.90	
			P	17 MTT	11.24			11.24	
			P	16 MTT	12.20			12.20	
			P	13 MTT	.00			.00	
			P	84 NTT	.11			.11	
			P	90 NTT	.62			.62	
			P	99 NTT	.21			.21	
			P	00 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 415  
 DATE: 02/14/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.32			2.32	
		P 04	NTT	2.65			2.65	
		P 05	NTT	6.47			6.47	
		P 06	NTT	.04			.04	
		P 07	NTT	.13-			.13-	
		P 08	NTT	1.91			1.91	
		P 12	NTT				.00	
		P 13	NTT	4.48			4.48	
		P 14	NTT	7.07			7.07	
		P 17	NTT	8.24			8.24	
		P 18	NTT	.78			.78	
		P 19	NTT	19.78			19.78	
		P 20	NTT	52.63			52.63	
		P 21	NTT	307.02			307.02	
		P 22	NTT	150.12			150.12	
								12,336.81
TOTAL AGENCY TRANSFERS				555,753.86		.00		555,753.86

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 416  
 DATE: 02/14/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	25,216.71			25,216.71	
			C	STT	4.97			4.97	
			C	UTT	272.33			272.33	
			C	ZTT	1,282.71			1,282.71	
			C	STU	453,860.58			453,860.58	
			P	UTT	63.12			63.12	
			P	ZTT	35.97			35.97	
								480,736.39	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 23	MTT	699.88			699.88	
			C 22	MTT	334.90			334.90	
			C 21	MTT	2.45			2.45	
			C 20	MTT	4.81			4.81	
			C 19	MTT	1.30			1.30	
			C 18	MTT	.44-			.44-	
			C 17	MTT	.46-			.46-	
			C 16	MTT	.03-			.03-	
			C 16	NTT	.61			.61	
			C 17	NTT	1.58			1.58	
			C 18	NTT	4.13-			4.13-	
			C 19	NTT	.23-			.23-	
			C 20	NTT	2.00-			2.00-	
			C 21	NTT	7.26			7.26	
			C 22	NTT	132.13			132.13	
			C 23	NTT	23.57			23.57	
			P 22	MPP	17.02			17.02	
			P 21	MPP	14.16			14.16	
			P 20	MPP	3.77			3.77	
			P 19	MPP	.55			.55	
			P 18	MPP	.37			.37	
			P 17	MPP	1.12			1.12	
			P 16	MPP	1.33			1.33	
			P 13	MPP	.00			.00	
			P 22	MTT	179.56			179.56	
			P 21	MTT	96.55			96.55	
			P 20	MTT	13.57			13.57	
			P 19	MTT	.83			.83	
			P 18	MTT	.51			.51	
			P 17	MTT	1.48			1.48	
P 16	MTT	1.30			1.30				
P 13	MTT	.00			.00				
P 84	NTT	.02			.02				
P 90	NTT	.10			.10				
P 99	NTT	.03			.03				
P 00	NTT	.00			.00				
P 02	NTT	.31			.31				
P 04	NTT	.34			.34				



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 417  
 DATE: 02/14/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.81			.81	
		P 06	NTT				.00	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.23			.23	
		P 12	NTT				.00	
		P 13	NTT	.46			.46	
		P 14	NTT	.66			.66	
		P 17	NTT	1.09			1.09	
		P 18	NTT	.10			.10	
		P 19	NTT	2.60			2.60	
		P 20	NTT	7.05			7.05	
		P 21	NTT	41.10			41.10	
		P 22	NTT	20.06			20.06	
								1,608.26
TOTAL AGENCY TRANSFERS				482,344.65		.00		482,344.65

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,432.86			1,432.86	
											1,432.86
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	548,784.01			548,784.01	
					C	STT	108.30			108.30	
					C	UTT	5,926.45			5,926.45	
					C	ZTT	27,915.19			27,915.19	
					C	STU	885,046.20			885,046.20	
					P	UTT	1,349.83			1,349.83	
					P	ZTT	768.83			768.83	
											1,469,898.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	23 MTT	14,357.64			14,357.64	
					C	22 MTT	6,367.39			6,367.39	
					C	21 MTT	46.35			46.35	
					C	20 MTT	90.44			90.44	
					C	19 MTT	25.08			25.08	
					C	18 MTT	8.69-			8.69-	
					C	17 MTT	8.85-			8.85-	
					C	16 MTT	.71-			.71-	
					C	16 NTT	12.07			12.07	
					C	17 NTT	30.57			30.57	
					C	18 NTT	81.21-			81.21-	
					C	19 NTT	4.44-			4.44-	
					C	20 NTT	37.71-			37.71-	
					C	21 NTT	137.92			137.92	
					C	22 NTT	2,512.02			2,512.02	
					C	23 NTT	483.58			483.58	
					P	22 MPP	323.61			323.61	
					P	21 MPP	268.83			268.83	
					P	20 MPP	70.77			70.77	
					P	19 MPP	10.44			10.44	
					P	18 MPP	7.39			7.39	
					P	17 MPP	21.67			21.67	
					P	16 MPP	26.19			26.19	
					P	13 MPP	.00			.00	
					P	22 MTT	3,413.81			3,413.81	
					P	21 MTT	1,832.80			1,832.80	
					P	20 MTT	254.80			254.80	
					P	19 MTT	15.93			15.93	
					P	18 MTT	9.92			9.92	
					P	17 MTT	28.73			28.73	
					P	16 MTT	25.60			25.60	
					P	13 MTT	.00			.00	
					P	84 NTT	.19			.19	
					P	90 NTT	1.05			1.05	
					P	99 NTT	.38			.38	
					P	00 NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 419  
 DATE: 02/14/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	5.10			5.10	
		P 04	NTT	5.98			5.98	
		P 05	NTT	14.77			14.77	
		P 06	NTT	.10			.10	
		P 07	NTT	.31-			.31-	
		P 08	NTT	4.35			4.35	
		P 12	NTT				.00	
		P 13	NTT	10.85			10.85	
		P 14	NTT	16.75			16.75	
		P 17	NTT	21.08			21.08	
		P 18	NTT	1.98			1.98	
		P 19	NTT	49.94			49.94	
		P 20	NTT	132.38			132.38	
		P 21	NTT	780.10			780.10	
		P 22	NTT	381.33			381.33	
								31,657.96
TOTAL AGENCY TRANSFERS				1,502,989.63		.00		1,502,989.63

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 420  
 DATE: 02/14/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	267,699.20			267,699.20	
			C	STT	52.82			52.82	
			C	UTT	2,890.95			2,890.95	
			C	ZTT	13,617.15			13,617.15	
			C	STU	524,430.32			524,430.32	
			P	UTT	677.38			677.38	
			P	ZTT	385.82			385.82	
									809,753.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 23	MTT	17,180.98			17,180.98	
			C 22	MTT	7,634.38			7,634.38	
			C 21	MTT	55.70			55.70	
			C 20	MTT	108.09			108.09	
			C 19	MTT	30.51			30.51	
			C 18	MTT	10.57-			10.57-	
			C 17	MTT	10.91-			10.91-	
			C 16	MTT	.89-			.89-	
			C 16	NTT	14.96			14.96	
			C 17	NTT	37.67			37.67	
			C 18	NTT	98.75-			98.75-	
			C 19	NTT	5.39-			5.39-	
			C 20	NTT	45.07-			45.07-	
			C 21	NTT	165.74			165.74	
			C 22	NTT	3,011.87			3,011.87	
			C 23	NTT	578.66			578.66	
			P 22	MPP	388.00			388.00	
			P 21	MPP	323.06			323.06	
			P 20	MPP	84.60			84.60	
			P 19	MPP	12.72			12.72	
			P 18	MPP	8.99			8.99	
			P 17	MPP	26.69			26.69	
			P 16	MPP	32.47			32.47	
			P 13	MPP	.00			.00	
			P 22	MTT	4,093.10			4,093.10	
			P 21	MTT	2,202.55			2,202.55	
			P 20	MTT	304.55			304.55	
			P 19	MTT	19.38			19.38	
			P 18	MTT	12.06			12.06	
			P 17	MTT	35.39			35.39	
			P 16	MTT	31.71			31.71	
			P 13	MTT	.00			.00	
			P 84	NTT	.19			.19	
			P 90	NTT	1.23			1.23	
			P 99	NTT	.53			.53	
			P 00	NTT	.00			.00	
			P 02	NTT	7.25			7.25	
			P 04	NTT	8.51			8.51	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 421  
 DATE: 02/14/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	20.88			20.88	
		P 06	NTT	.13			.13	
		P 07	NTT	.43-			.43-	
		P 08	NTT	5.88			5.88	
		P 12	NTT				.00	
		P 13	NTT	13.66			13.66	
		P 14	NTT	21.06			21.06	
		P 17	NTT	25.98			25.98	
		P 18	NTT	2.41			2.41	
		P 19	NTT	60.76			60.76	
		P 20	NTT	158.23			158.23	
		P 21	NTT	937.48			937.48	
		P 22	NTT	457.22			457.22	
								37,943.22
TOTAL AGENCY TRANSFERS				847,696.86		.00		847,696.86

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 422  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	236,871.50			236,871.50	
			C	STT	46.74			46.74	
			C	UTT	2,558.03			2,558.03	
			C	ZTT	12,049.03			12,049.03	
			C	STU	385,304.56			385,304.56	
			P	UTT	584.52			584.52	
			P	ZTT	332.97			332.97	
								637,747.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 23	MTT	2,068.82			2,068.82	
			C 22	MTT	925.57			925.57	
			C 21	MTT	6.75			6.75	
			C 20	MTT	13.58			13.58	
			C 19	MTT	3.87			3.87	
			C 18	MTT	1.39-			1.39-	
			C 17	MTT	1.46-			1.46-	
			C 16	MTT	.12-			.12-	
			C 16	NTT	2.05			2.05	
			C 17	NTT	5.04			5.04	
			C 18	NTT	13.00-			13.00-	
			C 19	NTT	.68-			.68-	
			C 20	NTT	5.66-			5.66-	
			C 21	NTT	20.06			20.06	
			C 22	NTT	365.15			365.15	
			C 23	NTT	69.68			69.68	
			P 22	MPP	47.04			47.04	
			P 21	MPP	39.11			39.11	
			P 20	MPP	10.62			10.62	
			P 19	MPP	1.61			1.61	
			P 18	MPP	1.18			1.18	
			P 17	MPP	3.58			3.58	
			P 16	MPP	4.45			4.45	
			P 13	MPP	.00			.00	
			P 22	MTT	496.24			496.24	
			P 21	MTT	266.61			266.61	
			P 20	MTT	38.25			38.25	
			P 19	MTT	2.45			2.45	
			P 18	MTT	1.58			1.58	
			P 17	MTT	4.74			4.74	
P 16	MTT	4.35			4.35				
P 13	MTT	.00			.00				
P 84	NTT	.07			.07				
P 90	NTT	.36			.36				
P 99	NTT	.12			.12				
P 00	NTT	.00			.00				
P 02	NTT	1.46			1.46				
P 04	NTT	1.64			1.64				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 423  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	3.86			3.86	
		P 06	NTT	.03			.03	
		P 07	NTT	.08-			.08-	
		P 08	NTT	1.06			1.06	
		P 12	NTT				.00	
		P 13	NTT	2.06			2.06	
		P 14	NTT	3.08			3.08	
		P 17	NTT	3.48			3.48	
		P 18	NTT	.31			.31	
		P 19	NTT	7.70			7.70	
		P 20	NTT	19.86			19.86	
		P 21	NTT	113.48			113.48	
		P 22	NTT	55.43			55.43	
								4,593.99
TOTAL AGENCY TRANSFERS				642,341.34		.00		642,341.34

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 424  
 DATE: 02/14/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	492,289.40			492,289.40	
			C	STT	97.15			97.15	
			C	UTT	5,316.35			5,316.35	
			C	ZTT	25,041.46			25,041.46	
			C	STU	1,098,317.21			1,098,317.21	
			P	UTT	1,212.60			1,212.60	
			P	ZTT	690.68			690.68	
								1,622,964.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 23	MTT	36,559.39			36,559.39	
			C 22	MTT	16,073.85			16,073.85	
			C 21	MTT	117.54			117.54	
			C 20	MTT	227.08			227.08	
			C 19	MTT	62.88			62.88	
			C 18	MTT	21.58-			21.58-	
			C 17	MTT	22.13-			22.13-	
			C 16	MTT	1.81-			1.81-	
			C 23	NTT	1,231.34			1,231.34	
			C 22	NTT	6,341.36			6,341.36	
			C 21	NTT	349.71			349.71	
			C 20	NTT	94.69-			94.69-	
			C 19	NTT	11.11-			11.11-	
			C 18	NTT	201.71-			201.71-	
			C 17	NTT	76.46			76.46	
			C 16	NTT	30.68			30.68	
			P 22	MPP	816.91			816.91	
			P 21	MPP	681.65			681.65	
			P 20	MPP	177.73			177.73	
			P 19	MPP	26.20			26.20	
			P 18	MPP	18.36			18.36	
			P 17	MPP	54.19			54.19	
			P 16	MPP	66.60			66.60	
			P 13	MPP	.00			.00	
			P 22	MTT	8,617.84			8,617.84	
			P 21	MTT	4,647.36			4,647.36	
			P 20	MTT	639.81			639.81	
			P 19	MTT	39.94			39.94	
			P 18	MTT	24.64			24.64	
			P 17	MTT	71.84			71.84	
P 16	MTT	65.07			65.07				
P 13	MTT	.00			.00				
P 20	NTT	332.41			332.41				
P 19	NTT	125.24			125.24				
P 18	NTT	4.92			4.92				
P 17	NTT	52.72			52.72				
P 14	NTT	42.31			42.31				
P 13	NTT	27.41			27.41				



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 425  
 DATE: 02/14/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	11.22			11.22	
		P 07	NTT	.82-			.82-	
		P 06	NTT	.25			.25	
		P 05	NTT	39.48			39.48	
		P 04	NTT	16.00			16.00	
		P 02	NTT	13.35			13.35	
		P 00	NTT				.00	
		P 99	NTT	.96			.96	
		P 90	NTT	2.58			2.58	
		P 84	NTT	.48			.48	
		P 22	NTT	962.65			962.65	
		P 21	NTT	1,978.08			1,978.08	
								80,274.64
TOTAL AGENCY TRANSFERS				1,703,239.49		.00		1,703,239.49

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 426  
 DATE: 02/14/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	746.71			746.71	
					P	UWT	106.92			106.92	
											853.63
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	11,547.39			11,547.39	
					C	STT	2.28			2.28	
					C	UTT	124.70			124.70	
					C	ZTT	587.38			587.38	
					C	STU	936,423.56			936,423.56	
					P	UTT	27.13			27.13	
					P	ZTT	15.47			15.47	
											948,727.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	23 MTT	1,433.94			1,433.94	
					C	22 MTT	647.53			647.53	
					C	21 MTT	4.71			4.71	
					C	20 MTT	9.18			9.18	
					C	19 MTT	2.53			2.53	
					C	18 MTT	.85-			.85-	
					C	17 MTT	.86-			.86-	
					C	16 MTT	.07-			.07-	
					C	16 NTT	1.26			1.26	
					C	17 NTT	2.97			2.97	
					C	18 NTT	7.93-			7.93-	
					C	19 NTT	.45-			.45-	
					C	20 NTT	3.83-			3.83-	
					C	21 NTT	14.03			14.03	
					C	22 NTT	255.46			255.46	
					C	23 NTT	48.30			48.30	
					P	22 MPP	32.91			32.91	
					P	21 MPP	27.33			27.33	
					P	20 MPP	7.19			7.19	
					P	19 MPP	1.05			1.05	
					P	18 MPP	.72			.72	
					P	17 MPP	2.11			2.11	
					P	16 MPP	2.73			2.73	
					P	13 MPP	.00			.00	
					P	22 MTT	347.17			347.17	
					P	21 MTT	186.32			186.32	
					P	20 MTT	25.87			25.87	
					P	19 MTT	1.61			1.61	
					P	18 MTT	.97			.97	
					P	17 MTT	2.79			2.79	
					P	16 MTT	2.67			2.67	
					P	13 MTT	.00			.00	
					P	84 NTT	.02			.02	
					P	90 NTT	.14			.14	
					P	99 NTT	.06			.06	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 427  
 DATE: 02/14/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 02	NTT	.64			.64	
		P 04	NTT	.76			.76	
		P 05	NTT	1.81			1.81	
		P 06	NTT	.01			.01	
		P 07	NTT	.04-			.04-	
		P 08	NTT	.52			.52	
		P 12	NTT				.00	
		P 13	NTT	1.20			1.20	
		P 14	NTT	1.83			1.83	
		P 17	NTT	2.05			2.05	
		P 18	NTT	.20			.20	
		P 19	NTT	5.04			5.04	
		P 20	NTT	13.44			13.44	
		P 21	NTT	79.31			79.31	
		P 22	NTT	38.78			38.78	
								3,193.13
TOTAL AGENCY TRANSFERS				952,774.67		.00		952,774.67

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 428  
 DATE: 02/14/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	142,721.63			142,721.63	
			C	STT	28.16			28.16	
			C	UTT	1,541.29			1,541.29	
			C	ZTT	7,259.87			7,259.87	
			C	STU	206,762.98			206,762.98	
			P	UTT	345.77			345.77	
			P	ZTT	196.98			196.98	
								358,856.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 23	MTT	5,420.29			5,420.29	
			C 22	MTT	2,289.94			2,289.94	
			C 21	MTT	16.67			16.67	
			C 20	MTT	32.34			32.34	
			C 19	MTT	8.95			8.95	
			C 18	MTT	3.06-			3.06-	
			C 17	MTT	3.21-			3.21-	
			C 16	MTT	.27-			.27-	
			C 16	NTT	4.43			4.43	
			C 17	NTT	11.07			11.07	
			C 18	NTT	28.66-			28.66-	
			C 19	NTT	1.58-			1.58-	
			C 20	NTT	13.48-			13.48-	
			C 21	NTT	49.61			49.61	
			C 22	NTT	903.41			903.41	
			C 23	NTT	182.56			182.56	
			P 22	MPP	116.38			116.38	
			P 21	MPP	96.71			96.71	
			P 20	MPP	25.30			25.30	
			P 19	MPP	3.73			3.73	
			P 18	MPP	2.61			2.61	
			P 17	MPP	7.85			7.85	
			P 16	MPP	9.61			9.61	
			P 13	MPP	.00			.00	
			P 22	MTT	1,227.73			1,227.73	
			P 21	MTT	659.29			659.29	
			P 20	MTT	91.12			91.12	
			P 19	MTT	5.68			5.68	
			P 18	MTT	3.50			3.50	
			P 17	MTT	10.41			10.41	
P 16	MTT	9.39			9.39				
P 13	MTT	.00			.00				
P 84	NTT	.03			.03				
P 90	NTT	.29			.29				
P 99	NTT	.14			.14				
P 00	NTT	.00			.00				
P 02	NTT	3.98			3.98				
P 04	NTT	2.14			2.14				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 429  
 DATE: 02/14/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.59			5.59	
		P 06	NTT	.04			.04	
		P 07	NTT	.13-			.13-	
		P 08	NTT	1.85			1.85	
		P 12	NTT				.00	
		P 13	NTT	4.16			4.16	
		P 14	NTT	6.31			6.31	
		P 17	NTT	7.64			7.64	
		P 18	NTT	.70			.70	
		P 19	NTT	17.81			17.81	
		P 20	NTT	47.34			47.34	
		P 21	NTT	280.61			280.61	
		P 22	NTT	137.14			137.14	
								11,653.96
TOTAL AGENCY TRANSFERS				370,510.64		.00		370,510.64

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 430  
 DATE: 02/14/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	3,071.81			3,071.81	
			C	STT	.61			.61	
			C	UTT	33.17			33.17	
			C	ZTT	156.26			156.26	
			C	STU	20,166.95			20,166.95	
			P	UTT	8.93			8.93	
			P	ZTT	5.05			5.05	
								23,442.78	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 23	MTT	200.89			200.89	
			C 22	MTT	84.43			84.43	
			C 21	MTT	.54			.54	
			C 20	MTT	1.26			1.26	
			C 19	MTT	9.37			9.37	
			C 18	MTT	.92-			.92-	
			C 17	MTT	.73-			.73-	
			C 16	MTT	.00			.00	
			C 16	NTT	.14			.14	
			C 17	NTT	2.53			2.53	
			C 18	NTT	8.57-			8.57-	
			C 19	NTT	1.65-			1.65-	
			C 20	NTT	.53-			.53-	
			C 21	NTT	1.61			1.61	
			C 22	NTT	33.31			33.31	
			C 23	NTT	6.76			6.76	
			P 22	MPP	4.30			4.30	
			P 21	MPP	3.13			3.13	
			P 20	MPP	.99			.99	
			P 19	MPP	3.90			3.90	
			P 18	MPP	.78			.78	
			P 17	MPP	1.79			1.79	
			P 16	MPP	.32			.32	
			P 13	MPP	.00			.00	
			P 22	MTT	45.26			45.26	
			P 21	MTT	21.38			21.38	
			P 20	MTT	3.54			3.54	
			P 19	MTT	5.95			5.95	
			P 18	MTT	1.05			1.05	
			P 17	MTT	2.37			2.37	
P 16	MTT	.31			.31				
P 13	MTT	.00			.00				
P 84	NTT	.01			.01				
P 90	NTT	.05			.05				
P 99	NTT	.01			.01				
P 00	NTT	.00			.00				
P 02	NTT	.11			.11				
P 04	NTT	.11			.11				

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 431  
 DATE: 02/14/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.25			.25	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.07			.07	
		P 12	NTT				.00	
		P 13	NTT	.14			.14	
		P 14	NTT	.21			.21	
		P 17	NTT	1.74			1.74	
		P 18	NTT	.20			.20	
		P 19	NTT	18.68			18.68	
		P 20	NTT	1.84			1.84	
		P 21	NTT	9.10			9.10	
		P 22	NTT	5.06			5.06	
								461.09
TOTAL AGENCY TRANSFERS				23,903.87		.00		23,903.87

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 432  
 DATE: 02/14/2024

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	373,803.56			373,803.56	
			C	STT	73.76			73.76	
			C	UTT	4,036.80			4,036.80	
			C	ZTT	19,014.40			19,014.40	
			C	STU	573,751.25			573,751.25	
			P	UTT	941.32			941.32	
			P	ZTT	536.19			536.19	
								972,157.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 23	MTT	7,289.07			7,289.07	
			C 22	MTT	3,221.79			3,221.79	
			C 21	MTT	23.49			23.49	
			C 20	MTT	46.18			46.18	
			C 19	MTT	12.95			12.95	
			C 18	MTT	4.53-			4.53-	
			C 17	MTT	4.67-			4.67-	
			C 16	MTT	.39-			.39-	
			C 16	NTT	6.49			6.49	
			C 17	NTT	16.15			16.15	
			C 18	NTT	42.35-			42.35-	
			C 19	NTT	2.29-			2.29-	
			C 20	NTT	19.25-			19.25-	
			C 21	NTT	69.89			69.89	
			C 22	NTT	1,271.04			1,271.04	
			C 23	NTT	245.50			245.50	
			P 22	MPP	163.74			163.74	
			P 21	MPP	136.24			136.24	
			P 20	MPP	36.14			36.14	
			P 19	MPP	5.39			5.39	
			P 18	MPP	3.85			3.85	
			P 17	MPP	11.44			11.44	
			P 16	MPP	14.08			14.08	
			P 13	MPP	.00			.00	
			P 22	MTT	1,727.33			1,727.33	
			P 21	MTT	928.86			928.86	
			P 20	MTT	130.12			130.12	
			P 19	MTT	8.22			8.22	
			P 18	MTT	5.17			5.17	
			P 17	MTT	15.17			15.17	
P 16	MTT	13.76			13.76				
P 13	MTT	.00			.00				
P 90	NTT	.73			.73				
P 99	NTT	.25			.25				
P 00	NTT	.00			.00				
P 02	NTT	3.71			3.71				
P 04	NTT	3.62			3.62				
P 05	NTT	9.46			9.46				



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 433  
 DATE: 02/14/2024

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 07	NTT	.20-			.20-	
		P 08	NTT	2.90			2.90	
		P 12	NTT				.00	
		P 13	NTT	6.10			6.10	
		P 14	NTT	9.47			9.47	
		P 17	NTT	11.14			11.14	
		P 18	NTT	1.04			1.04	
		P 19	NTT	25.77			25.77	
		P 20	NTT	67.60			67.60	
		P 21	NTT	395.36			395.36	
		P 22	NTT	192.95			192.95	
								16,058.54
TOTAL AGENCY TRANSFERS				988,215.82		.00		988,215.82

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 434  
 DATE: 02/14/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	176,817.94			176,817.94	
			C	STT	34.89			34.89	
			C	UTT	1,909.50			1,909.50	
			C	ZTT	8,994.26			8,994.26	
			C	STU	262,118.24			262,118.24	
			P	UTT	442.68			442.68	
			P	ZTT	252.17			252.17	
									450,569.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 23	MTT	6,730.68			6,730.68	
			C 22	MTT	2,957.16			2,957.16	
			C 21	MTT	21.64			21.64	
			C 20	MTT	42.55			42.55	
			C 19	MTT	11.95			11.95	
			C 18	MTT	4.08-			4.08-	
			C 17	MTT	4.13-			4.13-	
			C 16	MTT	.33-			.33-	
			C 16	NTT	5.59			5.59	
			C 17	NTT	14.25			14.25	
			C 18	NTT	38.15-			38.15-	
			C 19	NTT	2.11-			2.11-	
			C 20	NTT	17.75-			17.75-	
			C 21	NTT	64.37			64.37	
			C 22	NTT	1,166.64			1,166.64	
			C 23	NTT	226.69			226.69	
			P 22	MPP	150.29			150.29	
			P 21	MPP	125.47			125.47	
			P 20	MPP	33.31			33.31	
			P 19	MPP	4.98			4.98	
			P 18	MPP	3.48			3.48	
			P 17	MPP	10.10			10.10	
			P 16	MPP	12.12			12.12	
			P 13	MPP	.00			.00	
			P 22	MTT	1,585.46			1,585.46	
			P 21	MTT	855.42			855.42	
			P 20	MTT	119.89			119.89	
			P 19	MTT	7.59			7.59	
			P 18	MTT	4.66			4.66	
			P 17	MTT	13.39			13.39	
			P 16	MTT	11.84			11.84	
			P 13	MTT	.00			.00	
			P 84	NTT	.08			.08	
			P 90	NTT	.42			.42	
			P 99	NTT	.18			.18	
			P 00	NTT	.00			.00	
			P 02	NTT	2.32			2.32	
			P 04	NTT	2.75			2.75	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 435  
 DATE: 02/14/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	6.81			6.81	
		P 06	NTT	.04			.04	
		P 07	NTT	.15-			.15-	
		P 08	NTT	2.06			2.06	
		P 12	NTT				.00	
		P 13	NTT	4.98			4.98	
		P 14	NTT	7.66			7.66	
		P 17	NTT	9.82			9.82	
		P 18	NTT	.93			.93	
		P 19	NTT	23.80			23.80	
		P 20	NTT	62.29			62.29	
		P 21	NTT	364.10			364.10	
		P 22	NTT	177.10			177.10	
								14,778.16
TOTAL AGENCY TRANSFERS				465,347.84		.00		465,347.84

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 436  
DATE: 02/14/2024

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 84 NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 437  
DATE: 02/14/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT	.02			.02	
		P 90	NTT	.10			.10	
		P 99	NTT	.04			.04	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 438  
 DATE: 02/14/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 23	MPP				.00	
			C 23	MTT	16.63-			16.63-	
			C 23	NPP				.00	
			C 23	NTT	4.82			4.82	
			C	SPS	13.67			13.67	
			C	STS	329.25			329.25	
			C	STU	11,337.81			11,337.81	
			C	UPT	4.88			4.88	
			C	UTT	48.77			48.77	
			C	ZPT				.00	
			C	ZTT	5.65			5.65	
			P	SPS	30.41			30.41	
			P	STS	120.11			120.11	
									11,878.74
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 23	MTT	42.40			42.40	
			C 22	MTT	21.79			21.79	
			C 21	MTT	.22			.22	
			C 20	MTT	.46			.46	
			C 19	MTT	.08			.08	
			C 18	MTT	.03-			.03-	
			C 17	MTT	.03-			.03-	
			C 16	MTT				.00	
			C 23	NTT	1.43			1.43	
			C 22	NTT	8.60			8.60	
			C 21	NTT	.66			.66	
			C 20	NTT	.19-			.19-	
			C 19	NTT	.02-			.02-	
			C 18	NTT	.22-			.22-	
			C 17	NTT	.09			.09	
			C 16	NTT	.04			.04	
			C	STS	1,085.82			1,085.82	
			C	STT	.22			.22	
			C	UTT	11.72			11.72	
			C	ZTT	55.23			55.23	
			C	STU	7,367.19			7,367.19	
			P 22	MPP	1.10			1.10	
			P 21	MPP	1.28			1.28	
			P 20	MPP	.35			.35	
			P 19	MPP	.04			.04	
			P 18	MPP	.02			.02	
			P 17	MPP	.07			.07	
			P 16	MPP	.10			.10	
			P 13	MPP				.00	
			P 22	MTT	11.68			11.68	
			P 21	MTT	8.68			8.68	
			P 20	MTT	1.29			1.29	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 439  
 DATE: 02/14/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.05			.05	
		P 18	MTT	.03			.03	
		P 17	MTT	.09			.09	
		P 16	MTT	.09			.09	
		P 13	MTT				.00	
		P 22	NTT	1.30			1.30	
		P 21	NTT	3.69			3.69	
		P 20	NTT	.67			.67	
		P 19	NTT	.16			.16	
		P 18	NTT				.00	
		P 17	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 02	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P	SPS	11.21			11.21	
		P	STS	33.09			33.09	
		P	UTT	3.14			3.14	
		P	ZTT	1.77			1.77	
								8,675.69
TOTAL AGENCY TRANSFERS				20,554.43		.00		20,554.43

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 440  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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				.00	
					C 23	MTT	471.52-			471.52-	
					C 23	NPP				.00	
					C 23	NTT	3.85			3.85	
					C	SPS	39.67			39.67	
					C	STS	890.83			890.83	
					C	STU	.66			.66	
					C	UPT	7.77			7.77	
					C	UTT	67.80			67.80	
					C	ZPT	9.89			9.89	
					C	ZTT	338.27			338.27	
					P 22	MPP	.98			.98	
					P 21	MPP	.50			.50	
					P 20	MPP	10.12			10.12	
					P 19	MPP	1.37			1.37	
					P 22	MTT	9.62			9.62	
					P 21	MTT	2.45			2.45	
					P 20	MTT	17.91			17.91	
					P 19	MTT	2.22			2.22	
					P	SPS	189.91			189.91	
					P	STS	286.73			286.73	
					P	ZPT	36.32			36.32	
					P	ZTT	91.67			91.67	
											1,537.02
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 23	MTT	167.47			167.47	
					C 22	MTT	74.53			74.53	
					C 21	MTT	.56			.56	
					C 20	MTT	1.10			1.10	
					C 19	MTT	.30			.30	
					C 18	MTT	.10-			.10-	
					C 17	MTT	.11-			.11-	
					C 16	MTT	.01-			.01-	
					C 23	NTT	5.64			5.64	
					C 22	NTT	29.41			29.41	
					C 21	NTT	1.65			1.65	
					C 20	NTT	.45-			.45-	
					C 19	NTT	.05-			.05-	
					C 18	NTT	1.00-			1.00-	
					C 17	NTT	.39			.39	
					C 16	NTT	.16			.16	
					C	STS	4,289.31			4,289.31	
					C	STT	.84			.84	
					C	UTT	46.33			46.33	
					C	ZTT	218.19			218.19	
					C	STU	63,720.54			63,720.54	
					P 22	MPP	3.79			3.79	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 441  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	3.22			3.22	
		P 20	MPP	.86			.86	
		P 19	MPP	.12			.12	
		P 18	MPP	.09			.09	
		P 17	MPP	.27			.27	
		P 16	MPP	.34			.34	
		P 13	MPP				.00	
		P 22	MTT	39.96			39.96	
		P 21	MTT	22.00			22.00	
		P 20	MTT	3.09			3.09	
		P 19	MTT	.19			.19	
		P 18	MTT	.12			.12	
		P 17	MTT	.36			.36	
		P 16	MTT	.34			.34	
		P 13	MTT				.00	
		P 21	NTT	9.37			9.37	
		P 20	NTT	1.61			1.61	
		P 19	NTT	.60			.60	
		P 18	NTT	.03			.03	
		P 17	NTT	.26			.26	
		P 14	NTT	.24			.24	
		P 13	NTT	.21			.21	
		P 12	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.32			.32	
		P 04	NTT	.12			.12	
		P 02	NTT	.10			.10	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 22	NTT	4.47			4.47	
		P	SPS	38.33			38.33	
		P	STS	113.12			113.12	
		P	UTT	10.74			10.74	
		P	ZTT	6.12			6.12	
								68,815.18
TOTAL AGENCY TRANSFERS				70,352.20		.00		70,352.20

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 442  
 DATE: 02/14/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C				.00	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 23	MTT		3.71	3.71	.00
						C 22	MTT		1.74	1.74	
						C 21	MTT			.00	
						C 20	MTT		.01	.01	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 23	NTT		.13	.13	
						C 22	NTT		.68	.68	
						C 21	NTT		.01	.01	
						C 20	NTT		.01-	.01-	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C	STS		94.96	94.96	
						C	STT		.02	.02	
						C	UTT		1.02	1.02	
						C	ZTT		4.83	4.83	
						C	STU		27.28	27.28	
						P 22	MPP		.09	.09	
						P 21	MPP		.02	.02	
						P 20	MPP		.01	.01	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 17	MPP			.00	
						P 16	MPP			.00	
						P 13	MPP			.00	
						P 22	MTT		.93	.93	
						P 21	MTT		.14	.14	
						P 20	MTT		.02	.02	
						P 19	MTT		.01	.01	
						P 18	MTT			.00	
						P 17	MTT			.00	
						P 16	MTT			.00	
						P 13	MTT			.00	
						P 20	NTT		.01	.01	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 14	NTT			.00	
						P 13	NTT			.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 443  
 DATE: 02/14/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 22	NTT	.10			.10	
		P 21	NTT	.06			.06	
		P	SPS	.89			.89	
		P	STS	2.62			2.62	
		P	UTT	.26			.26	
		P	ZTT	.14			.14	
								139.68
TOTAL AGENCY TRANSFERS				139.68		.00		139.68

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 444  
 DATE: 02/14/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	562.93			562.93	
		C	STI	.11			.11	
		C	UTI	6.08			6.08	
		C	ZTI	28.63			28.63	
		C	STU	161.80			161.80	
		P	SPS	5.28			5.28	
		P	STS	15.59			15.59	
		P	UTI	1.46			1.46	
		P	ZTI	.87			.87	
								782.75
TOTAL AGENCY TRANSFERS				782.75		.00		782.75

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 445  
 DATE: 02/14/2024

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	STU	95.10			95.10	95.10
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	199.64			199.64	
		C	STT	.05			.05	
		C	UTT	2.16			2.16	
		C	ZTT	10.16			10.16	
		C	STU	308.99			308.99	
		P	SPS	1.87			1.87	
		P	STS	5.53			5.53	
		P	UTT	.53			.53	
		P	ZTT	.29			.29	
								529.22
TOTAL AGENCY TRANSFERS				624.32		.00		624.32

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 446  
 DATE: 02/14/2024

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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				C	23 MPP				.00		
						23 MTT	101.60-		101.60-			
						23 NPP			.00			
						23 NTT	377.46-		377.46-			
						SPS	45.93		45.93			
						STS	1,337.42		1,337.42			
						STU	12,335.01		12,335.01			
						UPT	1.59		1.59			
						UTT	12.21		12.21			
						SPS	2.75		2.75			
						STS	13.45		13.45			
											13,269.30	
						GA01	GENERAL TAX LEVY				C	STS
STT	.86		.86									
UTT	47.06		47.06									
ZTT	221.70		221.70									
STU	73,523.18		73,523.18									
SPS	34.69		34.69									
STS	102.32		102.32									
UTT	9.71		9.71									
ZTT	5.50		5.50									
					78,303.47							
TOTAL AGENCY TRANSFERS							91,572.77		.00	91,572.77		

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 447  
 DATE: 02/14/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	8.33			8.33	
		C	STS	158.85			158.85	
		C	STU	263.12			263.12	
		C	ZPT				.00	
		C	ZTT	8.59			8.59	
							438.89	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	688.20			688.20	
		C	STT	.12			.12	
		C	UTT	7.44			7.44	
		C	ZTT	35.01			35.01	
		C	STU	7,831.08			7,831.08	
		P	SPS	6.49			6.49	
		P	STS	19.25			19.25	
		P	UTT	1.83			1.83	
		P	ZTT	1.09			1.09	
							8,590.51	
TOTAL AGENCY TRANSFERS				9,029.40		.00		9,029.40

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 448  
DATE: 02/14/2024

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 449  
 DATE: 02/14/2024

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 450  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	OAB	ACR	ACR	P 08	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.16			.16	
					P 04	NTT	.05			.05	
					P 02	NTT	.04			.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.32
TOTAL AGENCY TRANSFERS							.32		.00		.32

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 451  
 DATE: 02/14/2024

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 23	MTT	71.06	XCC	.18	70.88	
			C 22	MTT	30.38	XCC	.08	30.30	
			C 21	MTT	.22	XCC		.22	
			C 20	MTT	.42	XCC		.42	
			C 19	MTT	.12	XCC		.12	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT		XCC		.00	
			C 23	NTT	2.39	XCC	.01	2.38	
			C 22	NTT	11.99	XCC	.03	11.96	
			C 21	NTT	.65	XCC		.65	
			C 20	NTT	.17-	XCC		.17-	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.38-	XCC		.38-	
			C 17	NTT	.15	XCC		.15	
			C 16	NTT	.06	XCC		.06	
			C	STS	1,819.97	XCC	4.55	1,815.42	
			C	STT	.36	XCC		.36	
			C	UTT	19.65	XCC	.05	19.60	
			C	ZTT	92.57	XCC	.23	92.34	
			C	STU	3,054.74	XCC	7.64	3,047.10	
			P 22	MPP	1.54	XCC		1.54	
			P 21	MPP	1.27	XCC		1.27	
			P 20	MPP	.33	XCC		.33	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.11	XCC		.11	
			P 16	MPP	.13	XCC		.13	
			P 13	MPP		XCC		.00	
			P 22	MTT	16.29			16.29	
			P 21	MTT	8.62			8.62	
			P 20	MTT	1.19			1.19	
			P 19	MTT	.07			.07	
			P 18	MTT	.05			.05	
			P 17	MTT	.14			.14	
			P 16	MTT	.13			.13	
			P 13	MTT				.00	
			P 22	NTT	1.82			1.82	
			P 21	NTT	3.66			3.66	
			P 20	NTT	.62			.62	
			P 19	NTT	.24			.24	
			P 18	NTT	.01			.01	
			P 17	NTT	.10			.10	
			P 14	NTT	.09			.09	
			P 13	NTT	.07			.07	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 452  
 DATE: 02/14/2024

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT	.04			.04		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT	.12			.12		
					P 04	NTT	.04			.04		
					P 02	NTT	.04			.04		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
					P	UTT	4.36	XCC		4.36		
					P	ZTT	2.43	XCC		2.43		
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,515.00			2,515.00	5,134.91	
					P	SPA	173.11			173.11		
					P	STA	402.40			402.40		
							8,238.19			12.77	8,225.42	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 453  
DATE: 02/14/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.02			.02	
					P 84	NTT	.01			.01	
							<u>.03</u>		<u>.00</u>		<u>.03</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 454  
 DATE: 02/14/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 23	MTT	490.39	XCC	1.23	489.16	
			C 22	MTT	197.23	XCC	.49	196.74	
			C 21	MTT	1.26	XCC		1.26	
			C 20	MTT	2.26	XCC	.01	2.25	
			C 19	MTT	.62	XCC		.62	
			C 18	MTT	.20-	XCC		.20-	
			C 17	MTT	.20-	XCC		.20-	
			C 16	MTT	.02-	XCC		.02-	
			C 23	NTT	16.52	XCC	.04	16.48	
			C 22	NTT	77.80	XCC	.19	77.61	
			C 21	NTT	3.77	XCC	.01	3.76	
			C 20	NTT	.94-	XCC		.94-	
			C 19	NTT	.11-	XCC		.11-	
			C 18	NTT	1.82-	XCC		1.82-	
			C 17	NTT	.68	XCC		.68	
			C 16	NTT	.26	XCC		.26	
			C	STS	12,560.04	XCC	31.40	12,528.64	
			C	STT	2.49	XCC		2.49	
			C	UTT	135.64	XCC	.34	135.30	
			C	ZTT	638.90	XCC	1.60	637.30	
			C	STU	17,024.10	XCC	42.56	16,981.54	
			P 22	MPP	10.03	XCC	.03	10.00	
			P 21	MPP	7.34	XCC	.02	7.32	
			P 20	MPP	1.77	XCC		1.77	
			P 19	MPP	.26	XCC		.26	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.48	XCC		.48	
			P 16	MPP	.56	XCC		.56	
			P 13	MPP		XCC		.00	
			P 22	MTT	105.74			105.74	
			P 21	MTT	50.08			50.08	
			P 20	MTT	6.37			6.37	
			P 19	MTT	.40			.40	
			P 18	MTT	.22			.22	
			P 17	MTT	.65			.65	
			P 16	MTT	.54			.54	
			P 13	MTT				.00	
			P 22	NTT	11.81			11.81	
			P 21	NTT	21.32			21.32	
			P 20	NTT	3.30			3.30	
			P 19	NTT	1.24			1.24	
			P 18	NTT	.04			.04	
			P 17	NTT	.48			.48	
			P 14	NTT	.32			.32	
			P 13	NTT	.27			.27	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 455  
 DATE: 02/14/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.33			.33	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT	.86			.86	
					P 04	NTT	.29			.29	
					P 02	NTT	.24			.24	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	28.42	XCC	.07	28.35	
					P	ZTT	16.19	XCC	.03	16.16	
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	3,571.50			3,571.50	31,340.36
					P	SPA	211.43			211.43	
					P	STA	518.40			518.40	
											4,301.33
TOTAL AGENCY TRANSFERS							35,719.71		78.02		35,641.69

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 456  
 DATE: 02/14/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 23	MTT	269.52	XCC	.67	268.85	
					C 22	MTT	114.54	XCC	.29	114.25	
					C 21	MTT	.90	XCC		.90	
					C 20	MTT	1.75	XCC		1.75	
					C 19	MTT	.50	XCC		.50	
					C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	.18-	XCC		.18-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	9.08	XCC	.02	9.06	
					C 22	NTT	45.19	XCC	.11	45.08	
					C 21	NTT	2.67	XCC	.01	2.66	
					C 20	NTT	.73-	XCC		.73-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	1.56-	XCC		1.56-	
					C 17	NTT	.63	XCC		.63	
					C 16	NTT	.24	XCC		.24	
					C	STS	6,903.10	XCC	17.26	6,885.84	
					C	STT	1.35	XCC		1.35	
					C	UTT	74.55	XCC	.19	74.36	
					C	ZTT	351.14	XCC	.88	350.26	
					C	STU	16,123.77	XCC	40.31	16,083.46	
					P 22	MPP	5.82	XCC	.01	5.81	
					P 21	MPP	5.21	XCC	.01	5.20	
					P 20	MPP	1.37	XCC		1.37	
					P 19	MPP	.21	XCC		.21	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP	.53	XCC		.53	
					P 13	MPP		XCC		.00	
					P 22	MTT	61.41			61.41	
					P 21	MTT	35.50			35.50	
					P 20	MTT	4.93			4.93	
					P 19	MTT	.31			.31	
					P 18	MTT	.19			.19	
					P 17	MTT	.58			.58	
					P 16	MTT	.53			.53	
					P 13	MTT				.00	
					P 22	NTT	6.86			6.86	
					P 21	NTT	15.11			15.11	
					P 20	NTT	2.57			2.57	
					P 19	NTT	1.00			1.00	
					P 18	NTT	.04			.04	
					P 17	NTT	.43			.43	
					P 14	NTT	.35			.35	
					P 13	NTT	.31			.31	
					P 12	NTT				.00	



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 457  
 DATE: 02/14/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.44			.44	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.47			1.47	
		P 04	NTT	.51			.51	
		P 02	NTT	.45			.45	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 90	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P	UTT	16.51	XCC	.05	16.46	
		P	ZTT	9.42	XCC	.02	9.40	
								24,009.06
TOTAL AGENCY TRANSFERS				24,068.89		59.83		24,009.06

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 458  
 DATE: 02/14/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	1.51	XCC		1.51	
			C 22	MTT	.72	XCC		.72	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT	.05	XCC		.05	
			C 22	NTT	.29	XCC		.29	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	38.60	XCC	.10	38.50	
			C	STT	.01	XCC		.01	
			C	UTT	.41	XCC		.41	
			C	ZTT	1.97	XCC		1.97	
			C	STU	432.41	XCC	1.08	431.33	
			P 22	MPP	.04	XCC		.04	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 22	MTT	.39			.39	
			P 21	MTT	.21			.21	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 13	MTT				.00	
			P 21	NTT	.09			.09	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 08	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 459  
 DATE: 02/14/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.04			.04	
		P	UTT	.10	XCC		.10	
		P	ZTT	.05	XCC		.05	
				477.03			1.18	475.85
TOTAL AGENCY TRANSFERS								475.85

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 460  
 DATE: 02/14/2024

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 N. DESERT FIRE	FNZ 590 1000	P 08	NTT	3.03			3.03	
		P 07	NTT	.20-			.20-	
		P 06	NTT	.06			.06	
		P 05	NTT	9.16			9.16	
		P 04	NTT	3.04			3.04	
		P 02	NTT	2.45			2.45	
		P 00	NTT				.00	
		P 99	NTT	.29			.29	
		P 90	NTT	.16			.16	
		P 84	NTT	.03			.03	
								18.02
TOTAL AGENCY TRANSFERS				18.02		.00		18.02

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 461  
 DATE: 02/14/2024

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 06	NTT				.00	
		P 05	NTT	.15			.15	
		P 04	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 90	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 462  
DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	FPD 106 100	P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 463  
 DATE: 02/14/2024

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT				.00	
		P 84	NTT				.00	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 464  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.18			.18	
		P 04	NTT	.07			.07	
		P 02	NTT	.06			.06	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 90	NTT				.00	
		P 84	NTT				.00	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 465  
 DATE: 02/14/2024

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.12			.12	
		P 04	NTT	.04			.04	
		P 02	NTT	.03			.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 466  
 DATE: 02/14/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS 300 300	C 23	MTT	158.11	XCC	.40	157.71	
			C 22	MTT	71.08	XCC	.18	70.90	
			C 21	MTT	.51	XCC		.51	
			C 20	MTT	1.02	XCC		1.02	
			C 19	MTT	.30	XCC		.30	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.11-	XCC		.11-	
			C 16	MTT	.01-	XCC		.01-	
			C 23	NTT	5.32	XCC	.01	5.31	
			C 22	NTT	28.04	XCC	.07	27.97	
			C 21	NTT	1.52	XCC		1.52	
			C 20	NTT	.42-	XCC		.42-	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	.93-	XCC		.93-	
			C 17	NTT	.38	XCC		.38	
			C 16	NTT	.16	XCC		.16	
			C	STS	4,049.41	XCC	10.12	4,039.29	
			C	STT	.81	XCC		.81	
			C	UTT	43.73	XCC	.11	43.62	
			C	ZTT	205.98	XCC	.51	205.47	
			C	STU	21,420.67	XCC	53.55	21,367.12	
			P 22	MPP	3.61	XCC	.01	3.60	
			P 21	MPP	2.97	XCC	.01	2.96	
			P 20	MPP	.79	XCC		.79	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.27	XCC		.27	
			P 16	MPP	.34	XCC		.34	
			P 13	MPP		XCC		.00	
			P 22	MTT	38.10			38.10	
			P 21	MTT	20.27			20.27	
			P 20	MTT	2.87			2.87	
			P 19	MTT	.18			.18	
			P 18	MTT	.11			.11	
			P 17	MTT	.35			.35	
			P 16	MTT	.34			.34	
			P 13	MTT				.00	
			P 22	NTT	4.26			4.26	
			P 21	NTT	8.62			8.62	
			P 20	NTT	1.49			1.49	
			P 19	NTT	.58			.58	
			P 18	NTT	.02			.02	
			P 17	NTT	.26			.26	
			P 14	NTT	.21			.21	
			P 13	NTT	.19			.19	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 467  
 DATE: 02/14/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.00			.00	
		P 05	NTT	.28			.28	
		P 04	NTT	.10			.10	
		P 02	NTT	.09			.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	10.23	XCC	.02	10.21	
		P	ZTT	5.84	XCC	.01	5.83	
				26,088.12			65.00	26,023.12
TOTAL AGENCY TRANSFERS								26,023.12

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 468  
 DATE: 02/14/2024

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 23	MTT	12.50	XCC	.03	12.47	
					C 22	MTT	5.95	XCC	.01	5.94	
					C 21	MTT	.05	XCC		.05	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.42	XCC		.42	
					C 22	NTT	2.34	XCC	.01	2.33	
					C 21	NTT	.14	XCC		.14	
					C 20	NTT	.04-	XCC		.04-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.09-	XCC		.09-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C	STS	320.18	XCC	.80	319.38	
					C	STT	.06	XCC		.06	
					C	UTT	3.46	XCC	.01	3.45	
					C	ZTT	16.29	XCC	.04	16.25	
					C	STU	1,285.64	XCC	3.21	1,282.43	
					P 22	MPP	.30	XCC		.30	
					P 21	MPP	.28	XCC		.28	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 22	MTT	3.20			3.20	
					P 21	MTT	1.85			1.85	
					P 20	MTT	.27			.27	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.04			.04	
					P 16	MTT	.01			.01	
					P 13	MTT				.00	
					P 22	NTT	.36			.36	
					P 21	NTT	.79			.79	
					P 20	NTT	.14			.14	
					P 19	NTT	.06			.06	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 469  
 DATE: 02/14/2024

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.86	XCC		.86	
					P	ZTT	.47	XCC		.47	
SS01	SEWER STANDBY	EAP	310	310	C	STA	5.15			5.15	1,651.85
SW01	WATER STANDBY	EAS	310	310	C	STA	15.15			15.15	5.15
TOTAL AGENCY TRANSFERS							1,676.26		4.11		1,672.15

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 470  
DATE: 02/14/2024

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

92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT P 90 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 471  
 DATE: 02/14/2024

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT P 90 NTT	.01			.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 472  
DATE: 02/14/2024

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT					.00		
					P 90	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS								.00			.00		.00



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 473  
DATE: 02/14/2024

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 474  
DATE: 02/14/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 475  
 DATE: 02/14/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	P 13	MPP				.00	
		P 13	MTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 90	NTT				.00	
		P 84	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 476  
 DATE: 02/14/2024

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 05	NTT	.78			.78	
					P 04	NTT	.28			.28	
					P 02	NTT	.22			.22	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.24			.24	
					P 07	NTT	.02-			.02-	
					P 06	NTT				.00	
											1.56
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	81.20			81.20	
											81.20
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	136.61			136.61	
					C	UTA	192.08			192.08	
					P	SPA	780.23			780.23	
					P	STA	1,817.26			1,817.26	
											2,926.18
TOTAL AGENCY TRANSFERS							3,008.94		.00		3,008.94

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 477  
 DATE: 02/14/2024

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 23	MTT	32.21	XCC	.08	32.13	
		C 22	MTT	14.03	XCC	.04	13.99	
		C 21	MTT	.10	XCC		.10	
		C 20	MTT	.20	XCC		.20	
		C 19	MTT	.06	XCC		.06	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT		XCC		.00	
		C 23	NTT	1.09	XCC		1.09	
		C 22	NTT	5.54	XCC	.01	5.53	
		C 21	NTT	.30	XCC		.30	
		C 20	NTT	.09-	XCC		.09-	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT	.18-	XCC		.18-	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.03	XCC		.03	
		C	STS	825.08	XCC	2.06	823.02	
		C	STT	.16	XCC		.16	
		C	UTT	8.91	XCC	.02	8.89	
		C	ZTT	41.97	XCC	.10	41.87	
		C	STU	1,503.22	XCC	3.76	1,499.46	
		P 22	MPP	.71	XCC		.71	
		P 21	MPP	.58	XCC		.58	
		P 20	MPP	.15	XCC		.15	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.06	XCC		.06	
		P 13	MPP		XCC		.00	
		P 22	MTT	7.52			7.52	
		P 21	MTT	4.01			4.01	
		P 20	MTT	.56			.56	
		P 19	MTT	.03			.03	
		P 18	MTT	.02			.02	
		P 17	MTT	.07			.07	
		P 16	MTT	.06			.06	
		P 13	MTT				.00	
		P 21	NTT	1.71			1.71	
		P 20	NTT	.29			.29	
		P 19	NTT	.11			.11	
		P 18	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 478  
 DATE: 02/14/2024

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.84			.84	
		P	UTT	2.02	XCC		2.02	
		P	ZTT	1.17	XCC		1.17	
								2,446.77
TOTAL AGENCY TRANSFERS				2,452.84		6.07		2,446.77

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 479  
 DATE: 02/14/2024

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

92397

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	.05-	XCC		.05-	
		C 16	MTT	.01-	XCC		.01-	
		C 17	NTT	.17	XCC		.17	
		C 16	NTT	.07	XCC		.07	
		P 17	MPP	.13			.13	
		P 16	MPP	.15			.15	
		P 13	MPP				.00	
		P 17	MTT	.16			.16	
		P 16	MTT	.15			.15	
		P 13	MTT				.00	
		P 17	NTT	.11			.11	
		P 14	NTT	.10			.10	
		P 13	NTT	.09			.09	
		P 12	NTT				.00	
		P 08	NTT	.54			.54	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.66			1.66	
		P 04	NTT	.55			.55	
		P 02	NTT	.43			.43	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 90	NTT	.04			.04	
		P 84	NTT				.00	
								4.30
TOTAL AGENCY TRANSFERS				4.30		.00		4.30

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 480  
 DATE: 02/14/2024

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	.11			.11	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.25			.25	
					P 04	NTT	.08			.08	
					P 02	NTT	.07			.07	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.51			.51	
TOTAL AGENCY TRANSFERS							.51	.00		.51	.51



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 481  
 DATE: 02/14/2024

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 23	MTT	23.69	XCC	.06	23.63	
		C 22	MTT	10.53	XCC	.03	10.50	
		C 21	MTT	.07	XCC		.07	
		C 20	MTT	.15	XCC		.15	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT		XCC		.00	
		C 23	NTT	.79	XCC		.79	
		C 22	NTT	4.16	XCC	.01	4.15	
		C 21	NTT	.23	XCC		.23	
		C 20	NTT	.06-	XCC		.06-	
		C 19	NTT		XCC		.00	
		C 18	NTT	.14-	XCC		.14-	
		C 17	NTT	.05	XCC		.05	
		C 16	NTT	.02	XCC		.02	
		C	STS	606.74	XCC	1.52	605.22	
		C	STT	.13	XCC		.13	
		C	UTT	6.56	XCC	.02	6.54	
		C	ZTT	30.86	XCC	.08	30.78	
		C	STU	871.11	XCC	2.18	868.93	
		P 22	MPP	.54	XCC		.54	
		P 21	MPP	.45	XCC		.45	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.05	XCC		.05	
		P 13	MPP		XCC		.00	
		P 22	MTT	5.64			5.64	
		P 21	MTT	3.01			3.01	
		P 20	MTT	.42			.42	
		P 19	MTT	.03			.03	
		P 18	MTT	.01			.01	
		P 17	MTT	.05			.05	
		P 16	MTT	.04			.04	
		P 13	MTT				.00	
		P 22	NTT	.63			.63	
		P 21	NTT	1.28			1.28	
		P 20	NTT	.22			.22	
		P 19	NTT	.09			.09	
		P 18	NTT				.00	
		P 17	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 482  
 DATE: 02/14/2024

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	.88	XCC		.88	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,073.26			2,073.26	1,566.20
		P	SPA	167.79			167.79	
		P	STA	570.88			570.88	
								2,811.93
TOTAL AGENCY TRANSFERS				4,382.03		3.90		4,378.13

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 483  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 23	MTT	1,091.42	XCC	2.73	1,088.69	
			C 22	MTT	488.43	XCC	1.22	487.21	
			C 21	MTT	3.64	XCC	.01	3.63	
			C 20	MTT	7.22	XCC	.02	7.20	
			C 19	MTT	2.05	XCC	.01	2.04	
			C 18	MTT	.70-	XCC		.70-	
			C 17	MTT	.74-	XCC		.74-	
			C 16	MTT	.06-	XCC		.06-	
			C 23	NTT	36.76	XCC	.09	36.67	
			C 22	NTT	192.69	XCC	.48	192.21	
			C 21	NTT	10.81	XCC	.03	10.78	
			C 20	NTT	3.01-	XCC	.01-	3.00-	
			C 19	NTT	.36-	XCC		.36-	
			C 18	NTT	6.51-	XCC	.02-	6.49-	
			C 17	NTT	2.56	XCC	.01	2.55	
			C 16	NTT	1.04	XCC		1.04	
			C	STS	27,953.41	XCC	69.88	27,883.53	
			C	STT	5.50	XCC	.01	5.49	
			C	UTT	301.87	XCC	.75	301.12	
			C	ZTT	1,421.91	XCC	3.55	1,418.36	
			C	STU	51,302.53	XCC	128.26	51,174.27	
			P 22	MPP	24.82	XCC	.06	24.76	
			P 21	MPP	21.07	XCC	.05	21.02	
			P 20	MPP	5.65	XCC	.01	5.64	
			P 19	MPP	.85	XCC		.85	
			P 18	MPP	.60	XCC		.60	
			P 17	MPP	1.81	XCC		1.81	
			P 16	MPP	2.25	XCC	.01	2.24	
			P 13	MPP		XCC		.00	
			P 22	MTT	261.87			261.87	
			P 21	MTT	143.66			143.66	
			P 20	MTT	20.33			20.33	
			P 19	MTT	1.30			1.30	
			P 18	MTT	.80			.80	
			P 17	MTT	2.40			2.40	
			P 16	MTT	2.20			2.20	
			P 13	MTT				.00	
			P 22	NTT	29.25			29.25	
			P 21	NTT	61.15			61.15	
			P 20	NTT	10.56			10.56	
			P 19	NTT	4.07			4.07	
			P 18	NTT	.16			.16	
			P 17	NTT	1.76			1.76	
			P 14	NTT	1.45			1.45	
			P 13	NTT	1.23			1.23	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 484  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.61			.61	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.93			1.93	
		P 04	NTT	.63			.63	
		P 02	NTT	.49			.49	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
		P 84	NTT	.02	XCC		.02	
		P	UTT	70.35	XCC	.16	70.19	
		P	ZTT	40.08	XCC	.09	39.99	
				83,523.92	207.40		83,316.52	83,316.52
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 485  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 23	MTT	48.41	XCC	.12	48.29	
					C 22	MTT	22.03	XCC	.06	21.97	
					C 21	MTT	.16	XCC		.16	
					C 20	MTT	.33	XCC		.33	
					C 19	MTT	.09	XCC		.09	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.63	XCC		1.63	
					C 22	NTT	8.69	XCC	.02	8.67	
					C 21	NTT	.49	XCC		.49	
					C 20	NTT	.14-	XCC		.14-	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.31-	XCC		.31-	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.04	XCC		.04	
					C	STS	1,239.99	XCC	3.10	1,236.89	
					C	STT	.25	XCC		.25	
					C	UTT	13.39	XCC	.03	13.36	
					C	ZTT	63.08	XCC	.16	62.92	
					C	STU	17,015.72	XCC	42.54	16,973.18	
					P 22	MPP	1.12	XCC		1.12	
					P 21	MPP	.95	XCC		.95	
					P 20	MPP	.25	XCC		.25	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.10	XCC		.10	
					P 13	MPP		XCC		.00	
					P 22	MTT	11.81			11.81	
					P 21	MTT	6.49			6.49	
					P 20	MTT	.93			.93	
					P 19	MTT	.06			.06	
					P 18	MTT	.04			.04	
					P 17	MTT	.11			.11	
					P 16	MTT	.10			.10	
					P 13	MTT				.00	
					P 21	NTT	2.76			2.76	
					P 20	NTT	.49			.49	
					P 19	NTT	.18			.18	
					P 18	NTT	.01			.01	
					P 17	NTT	.08			.08	
					P 14	NTT	.07			.07	
					P 13	NTT	.06			.06	
					P 12	NTT				.00	
					P 08	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 486  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	1.32			1.32	
		P	UTT	3.14	XCC		3.14	
		P	ZTT	1.77	XCC		1.77	
								18,400.02
TOTAL AGENCY TRANSFERS				18,446.05		46.03		18,400.02

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 487  
 DATE: 02/14/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 23	MTT	256.40	XCC	.64	255.76	
					C 22	MTT	116.14	XCC	.29	115.85	
					C 21	MTT	.85	XCC		.85	
					C 20	MTT	1.68	XCC		1.68	
					C 19	MTT	.48	XCC		.48	
					C 18	MTT	.16-	XCC		.16-	
					C 17	MTT	.17-	XCC		.17-	
					C 16	MTT	.02-	XCC		.02-	
					C 23	NTT	8.64	XCC	.02	8.62	
					C 22	NTT	45.82	XCC	.11	45.71	
					C 21	NTT	2.53	XCC	.01	2.52	
					C 20	NTT	.70-	XCC		.70-	
					C 19	NTT	.08-	XCC		.08-	
					C 18	NTT	1.52-	XCC		1.52-	
					C 17	NTT	.60	XCC		.60	
					C 16	NTT	.24	XCC		.24	
					C	STS	6,567.05	XCC	16.42	6,550.63	
					C	STT	1.29	XCC		1.29	
					C	UTT	70.92	XCC	.18	70.74	
					C	ZTT	334.05	XCC	.84	333.21	
					C	STU	10,727.08	XCC	26.82	10,700.26	
					P 22	MPP	5.90	XCC	.01	5.89	
					P 21	MPP	4.94	XCC	.01	4.93	
					P 20	MPP	1.32	XCC		1.32	
					P 19	MPP	.19	XCC		.19	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.41	XCC		.41	
					P 16	MPP	.52	XCC		.52	
					P 13	MPP		XCC		.00	
					P 22	MTT	62.27			62.27	
					P 21	MTT	33.70			33.70	
					P 20	MTT	4.75			4.75	
					P 19	MTT	.30			.30	
					P 18	MTT	.18			.18	
					P 17	MTT	.55			.55	
					P 16	MTT	.51			.51	
					P 13	MTT				.00	
					P 22	NTT	6.95			6.95	
					P 21	NTT	14.35			14.35	
					P 20	NTT	2.46			2.46	
					P 19	NTT	.95			.95	
					P 18	NTT	.04			.04	
					P 17	NTT	.41			.41	
					P 14	NTT	.33			.33	
					P 13	NTT	.28			.28	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 488  
 DATE: 02/14/2024

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.14			.14	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.00			.00	
					P 05	NTT	.48			.48	
					P 04	NTT	.17			.17	
					P 02	NTT	.12			.12	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
					P	UTT	16.73	XCC	.05	16.68	
					P	ZTT	9.54	XCC	.02	9.52	
SS01	SEWER STANDBY	EBM	420	420	C	STA	45.45			45.45	18,254.38
					P	SPA	3.11			3.11	
					P	STA	15.15			15.15	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	475.62			475.62	63.71
					C	UTA	361.88			361.88	
SW01	WATER STANDBY	ECB	420	420	C	STA	45.45			45.45	837.50
					P	SPA	3.11			3.11	
					P	STA	15.15			15.15	
TOTAL AGENCY TRANSFERS							19,264.72		45.42		19,219.30



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 489  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 23	MTT	31.04	XCC	.08	30.96	
					C 22	MTT	13.22	XCC	.03	13.19	
					C 21	MTT	.10	XCC		.10	
					C 20	MTT	.18	XCC		.18	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.05	XCC		1.05	
					C 22	NTT	5.21	XCC	.01	5.20	
					C 21	NTT	.28	XCC		.28	
					C 20	NTT	.07-	XCC		.07-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.16-	XCC		.16-	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.03	XCC		.03	
					C	STS	795.01	XCC	1.99	793.02	
					C	STT	.16	XCC		.16	
					C	UTT	8.59	XCC	.02	8.57	
					C	ZTT	40.44	XCC	.10	40.34	
					C	STU	1,293.75	XCC	3.23	1,290.52	
					P 22	MPP	.68	XCC		.68	
					P 21	MPP	.55	XCC		.55	
					P 20	MPP	.14	XCC		.14	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.05	XCC		.05	
					P 13	MPP		XCC		.00	
					P 22	MTT	7.09			7.09	
					P 21	MTT	3.70			3.70	
					P 20	MTT	.51			.51	
					P 19	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 17	MTT	.06			.06	
					P 16	MTT	.05			.05	
					P 13	MTT				.00	
					P 21	NTT	1.57			1.57	
					P 20	NTT	.27			.27	
					P 19	NTT	.10			.10	
					P 18	NTT				.00	
					P 17	NTT	.04			.04	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 08	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 490  
 DATE: 02/14/2024

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

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.80			.80	
		P	UTT	1.94	XCC		1.94	
		P	ZTT	1.05	XCC		1.05	
								2,202.33
TOTAL AGENCY TRANSFERS				2,207.79		5.46		2,202.33

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 491  
 DATE: 02/14/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 23	MTT	19.25	XCC	.05	19.20	
					C 22	MTT	8.52	XCC	.02	8.50	
					C 21	MTT	.06	XCC		.06	
					C 20	MTT	.12	XCC		.12	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.64	XCC		.64	
					C 22	NTT	3.36	XCC	.01	3.35	
					C 21	NTT	.18	XCC		.18	
					C 20	NTT	.05-	XCC		.05-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.10-	XCC		.10-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C	STS	492.82	XCC	1.23	491.59	
					C	STT	.10	XCC		.10	
					C	UTT	5.32	XCC	.01	5.31	
					C	ZTT	25.07	XCC	.06	25.01	
					C	STU	678.77	XCC	1.70	677.07	
					P 22	MPP	.43	XCC		.43	
					P 21	MPP	.35	XCC		.35	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 22	MTT	4.56			4.56	
					P 21	MTT	2.42			2.42	
					P 20	MTT	.33			.33	
					P 19	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 17	MTT	.04			.04	
					P 16	MTT	.03			.03	
					P 13	MTT				.00	
					P 22	NTT	.51			.51	
					P 21	NTT	1.03			1.03	
					P 20	NTT	.17			.17	
					P 19	NTT	.07			.07	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 492  
 DATE: 02/14/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.21	XCC		1.21	
		P	ZTT	.74	XCC		.74	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	200.60			200.60	1,243.30
								200.60
TOTAL AGENCY TRANSFERS				<u>1,446.98</u>		<u>3.08</u>		<u>1,443.90</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 493  
 DATE: 02/14/2024

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 23	MTT	37.38	XCC	.09	37.29	
		C 22	MTT	16.05	XCC	.04	16.01	
		C 21	MTT	.11	XCC		.11	
		C 20	MTT	.23	XCC		.23	
		C 19	MTT	.07	XCC		.07	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT		XCC		.00	
		C 23	NTT	1.26	XCC		1.26	
		C 22	NTT	6.34	XCC	.02	6.32	
		C 21	NTT	.35	XCC		.35	
		C 20	NTT	.10-	XCC		.10-	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT	.19-	XCC		.19-	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.03	XCC		.03	
		C	STS	957.47	XCC	2.39	955.08	
		C	STT	.19	XCC		.19	
		C	UTT	10.34	XCC	.03	10.31	
		C	ZTT	48.70	XCC	.12	48.58	
		C	STU	51,902.05	XCC	129.76	51,772.29	
		P 22	MPP	.81	XCC		.81	
		P 21	MPP	.67	XCC		.67	
		P 20	MPP	.18	XCC		.18	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.06	XCC		.06	
		P 13	MPP		XCC		.00	
		P 22	MTT	8.61			8.61	
		P 21	MTT	4.56			4.56	
		P 20	MTT	.64			.64	
		P 19	MTT	.04			.04	
		P 18	MTT	.02			.02	
		P 17	MTT	.07			.07	
		P 16	MTT	.06			.06	
		P 13	MTT				.00	
		P 22	NTT	.96			.96	
		P 21	NTT	1.94			1.94	
		P 20	NTT	.34			.34	
		P 19	NTT	.13			.13	
		P 18	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 494  
 DATE: 02/14/2024

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.19			2.19	
		P 07	NTT	.15-			.15-	
		P 06	NTT	.05			.05	
		P 05	NTT	7.16			7.16	
		P 04	NTT	2.43			2.43	
		P 02	NTT	2.03			2.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.32	XCC		2.32	
		P	ZTT	1.30	XCC		1.30	
								52,884.65
TOTAL AGENCY TRANSFERS				53,017.10		132.45		52,884.65

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 495  
DATE: 02/14/2024

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 90	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 496  
 DATE: 02/14/2024

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 84	NTT				.00	
								.18
TOTAL AGENCY TRANSFERS				.18		.00		.18



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 497  
 DATE: 02/14/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 23	MTT	316.48	XCC	.79	315.69	
					C 22	MTT	140.11	XCC	.35	139.76	
					C 21	MTT	1.03	XCC		1.03	
					C 20	MTT	2.01	XCC	.01	2.00	
					C 19	MTT	.57	XCC		.57	
					C 18	MTT	.20-	XCC		.20-	
					C 17	MTT	.21-	XCC		.21-	
					C 16	MTT	.02-	XCC		.02-	
					C 23	NTT	10.66	XCC	.03	10.63	
					C 22	NTT	55.27	XCC	.14	55.13	
					C 21	NTT	3.04	XCC	.01	3.03	
					C 20	NTT	.83-	XCC		.83-	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	1.83-	XCC		1.83-	
					C 17	NTT	.72	XCC		.72	
					C 16	NTT	.29	XCC		.29	
					C	STS	8,105.68	XCC	20.26	8,085.42	
					C	STT	1.60	XCC		1.60	
					C	UTT	87.53	XCC	.22	87.31	
					C	ZTT	412.31	XCC	1.03	411.28	
					C	STU	11,335.00	XCC	28.34	11,306.66	
					P 22	MPP	7.13	XCC	.02	7.11	
					P 21	MPP	5.94	XCC	.01	5.93	
					P 20	MPP	1.57	XCC		1.57	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.51	XCC		.51	
					P 16	MPP	.63	XCC		.63	
					P 13	MPP		XCC		.00	
					P 22	MTT	75.12			75.12	
					P 21	MTT	40.49			40.49	
					P 20	MTT	5.66			5.66	
					P 19	MTT	.36			.36	
					P 18	MTT	.22			.22	
					P 17	MTT	.67			.67	
					P 16	MTT	.62			.62	
					P 13	MTT				.00	
					P 21	NTT	17.23			17.23	
					P 20	NTT	2.93			2.93	
					P 19	NTT	1.13			1.13	
					P 18	NTT	.04			.04	
					P 17	NTT	.50			.50	
					P 14	NTT	.41			.41	
					P 13	NTT	.37			.37	
					P 12	NTT				.00	
					P 08	NTT	.14			.14	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 498  
 DATE: 02/14/2024

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.52			.52	
		P 04	NTT	.17			.17	
		P 02	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	8.39			8.39	
		P	UTT	20.15	XCC	.05	20.10	
		P	ZTT	11.47	XCC	.02	11.45	
								20,620.78
TOTAL AGENCY TRANSFERS				20,672.06		51.28		20,620.78

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 499  
 DATE: 02/14/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 23	MTT	8.42	XCC	.02	8.40	
					C 22	MTT	3.71	XCC	.01	3.70	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 23	NTT	.29	XCC		.29	
					C 22	NTT	1.47	XCC		1.47	
					C 21	NTT	.08	XCC		.08	
					C 20	NTT	.03-	XCC		.03-	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C	STS	215.74	XCC	.54	215.20	
					C	STT	.05	XCC		.05	
					C	UTT	2.33	XCC	.01	2.32	
					C	ZTT	10.98	XCC	.03	10.95	
					C	STU	498.25	XCC	1.25	497.00	
					P 22	MPP	.18	XCC		.18	
					P 21	MPP	.15	XCC		.15	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 22	MTT	1.99			1.99	
					P 21	MTT	1.01			1.01	
					P 20	MTT	.14			.14	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 13	MTT				.00	
					P 22	NTT	.22			.22	
					P 21	NTT	.44			.44	
					P 20	NTT	.08			.08	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 500  
 DATE: 02/14/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	.29	XCC		.29	
SW01 WATER STANDBY	EBY 135 135	C	STA	75.30			75.30	744.78
								75.30
TOTAL AGENCY TRANSFERS				821.94		1.86		820.08

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 501  
 DATE: 02/14/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 23	MTT	10.51	XCC	.03	10.48	
			C 22	MTT	4.71	XCC	.01	4.70	
			C 21	MTT	.04	XCC		.04	
			C 20	MTT	.06	XCC		.06	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 23	NTT	.35	XCC		.35	
			C 22	NTT	1.85	XCC		1.85	
			C 21	NTT	.10	XCC		.10	
			C 20	NTT	.02-	XCC		.02-	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.06-	XCC		.06-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.01	XCC		.01	
			C	STS	269.03	XCC	.67	268.36	
			C	STT	.04	XCC		.04	
			C	UTT	2.91	XCC	.01	2.90	
			C	ZTT	13.68	XCC	.03	13.65	
			C	STU	335.47	XCC	.84	334.63	
			P 22	MPP	.24	XCC		.24	
			P 21	MPP	.19	XCC		.19	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 22	MTT	2.52			2.52	
			P 21	MTT	1.35			1.35	
			P 20	MTT	.19			.19	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 13	MTT				.00	
			P 20	NTT	.09			.09	
			P 19	NTT	.04			.04	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 502  
 DATE: 02/14/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 22	NTT	.28			.28		
					P 21	NTT	.57			.57		
					P	UTT	.67	XCC		.67		
					P	ZTT	.44	XCC		.44		
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	4,128.30			4,128.30	643.90	
					P	SPA	573.31			573.31		
					P	STA	1,313.55			1,313.55		
							6,660.65			1.59	6,659.06	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 503  
 DATE: 02/14/2024

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 23	MTT	.42	XCC		.42	
			C 22	MTT	.19	XCC		.19	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT	.01	XCC		.01	
			C 22	NTT	.08	XCC		.08	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	10.89	XCC	.03	10.86	
			C	STT		XCC		.00	
			C	UTT	.12	XCC		.12	
			C	ZTT	.56	XCC		.56	
			C	STU	24.94	XCC	.06	24.88	
			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 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 22	MTT	.10			.10	
			P 21	MTT	.05			.05	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 13	MTT				.00	
			P 22	NTT	.01			.01	
			P 21	NTT	.02			.02	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 504  
 DATE: 02/14/2024

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.01	XCC		.01	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	330.43			330.43	37.38
SW01 WATER STANDBY	ECA 165 165	C	STA	827.85			827.85	330.43
								827.85
TOTAL AGENCY TRANSFERS				1,195.75		.09		1,195.66



PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 505  
 DATE: 02/14/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 16	MTT	.36-	XCC		.36-	.36-
GA01 GENERAL TAX LEVY	MPP 897 170	P 08	NTT	.33			.33	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.77			.77	
		P 04	NTT	.24			.24	
		P 02	NTT	.18			.18	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 84	NTT				.00	
								1.57
TOTAL AGENCY TRANSFERS				1.21		.00		1.21

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 506  
 DATE: 02/14/2024

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.17			.17	
		P 04	NTT	.06			.06	
		P 02	NTT	.06			.06	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 90	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT	.06			.06	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	932.15			932.15	.36
		P	SPA	89.97			89.97	
		P	STA	236.90			236.90	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,384.65			1,384.65	1,259.02
		P	SPA	133.58			133.58	
		P	STA	351.90			351.90	
TOTAL AGENCY TRANSFERS				3,129.51		.00	3,129.51	

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 507  
DATE: 02/14/2024

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 508  
 DATE: 02/14/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 23	MTT	6.44	XCC	.02	6.42	
					C 22	MTT	2.79	XCC	.01	2.78	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 23	NTT	.22	XCC		.22	
					C 22	NTT	1.10	XCC		1.10	
					C 21	NTT	.06	XCC		.06	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	164.83	XCC	.41	164.42	
					C	STT	.03	XCC		.03	
					C	UTT	1.78	XCC		1.78	
					C	ZTT	8.38	XCC	.02	8.36	
					C	STU	231.42	XCC	.58	230.84	
					P 22	MPP	.14	XCC		.14	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 22	MTT	1.50			1.50	
					P 21	MTT	.79			.79	
					P 20	MTT	.10			.10	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 13	MTT				.00	
					P 22	NTT	.17			.17	
					P 21	NTT	.34			.34	
					P 20	NTT	.05			.05	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 509  
 DATE: 02/14/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.39	XCC		.39	
		P	ZTT	.24	XCC		.24	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,304.72			1,304.72	420.00
TOTAL AGENCY TRANSFERS				<u>1,725.76</u>		<u>1.04</u>		<u>1,724.72</u>

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 510  
 DATE: 02/14/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 23	MTT	41.45	XCC	.10	41.35	
					C 22	MTT	17.57	XCC	.04	17.53	
					C 21	MTT	.12	XCC		.12	
					C 20	MTT	.24	XCC		.24	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.40	XCC		1.40	
					C 22	NTT	6.93	XCC	.02	6.91	
					C 21	NTT	.36	XCC		.36	
					C 20	NTT	.10-	XCC		.10-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.20-	XCC		.20-	
					C 17	NTT	.08	XCC		.08	
					C 16	NTT	.03	XCC		.03	
					C	STS	1,061.67	XCC	2.65	1,059.02	
					C	STT	.22	XCC		.22	
					C	UTT	11.46	XCC	.03	11.43	
					C	ZTT	54.01	XCC	.14	53.87	
					C	STU	1,502.93	XCC	3.76	1,499.17	
					P 22	MPP	.90	XCC		.90	
					P 21	MPP	.71	XCC		.71	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.06	XCC		.06	
					P 13	MPP		XCC		.00	
					P 22	MTT	9.42			9.42	
					P 21	MTT	4.83			4.83	
					P 20	MTT	.66			.66	
					P 19	MTT	.04			.04	
					P 18	MTT	.02			.02	
					P 17	MTT	.07			.07	
					P 16	MTT	.06			.06	
					P 13	MTT				.00	
					P 22	NTT	1.05			1.05	
					P 21	NTT	2.05			2.05	
					P 20	NTT	.35			.35	
					P 19	NTT	.13			.13	
					P 18	NTT	.01			.01	
					P 17	NTT	.06			.06	
					P 14	NTT	.05			.05	
					P 13	NTT	.04			.04	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 511  
 DATE: 02/14/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	2.56	XCC		2.56	
		P	ZTT	1.39	XCC		1.39	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	190.65			190.65	2,716.32
								190.65
TOTAL AGENCY TRANSFERS				2,913.71		6.74		2,906.97

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 512  
 DATE: 02/14/2024

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	4,111.69			4,111.69	
		P	SPA	26.82			26.82	
		P	STA	130.83			130.83	
								4,269.34
TOTAL AGENCY TRANSFERS				4,269.34		.00		4,269.34



PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 513  
DATE: 02/14/2024

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	604.50			604.50	
		P	SPA	35.07			35.07	
		P	STA	97.65			97.65	
								737.22
TOTAL AGENCY TRANSFERS				737.22		.00		737.22

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 514  
DATE: 02/14/2024

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,003.58		1,003.58	1,003.58
TOTAL AGENCY TRANSFERS			<u>1,003.58</u>	<u>.00</u>		<u>1,003.58</u>

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 515  
DATE: 02/14/2024

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	136.35			136.35	136.35
TOTAL AGENCY TRANSFERS			136.35		.00		136.35

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 516  
DATE: 02/14/2024

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 517  
DATE: 02/14/2024

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
TIME: 22:28:40

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

PAGE: 518  
DATE: 02/14/2024

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,293.60			2,293.60	2,293.60
TOTAL AGENCY TRANSFERS			2,293.60		.00		2,293.60

PGM-ID: PI867  
 TIME: 22:28:40

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

PAGE: 519  
 DATE: 02/14/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 23	MTT	115.12	XCC	.29	114.83	
					C 22	MTT	49.89	XCC	.12	49.77	
					C 21	MTT	.35	XCC		.35	
					C 20	MTT	.64	XCC		.64	
					C 19	MTT	.18	XCC		.18	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	3.87	XCC	.01	3.86	
					C 22	NTT	19.68	XCC	.05	19.63	
					C 21	NTT	1.04	XCC		1.04	
					C 20	NTT	.27-	XCC		.27-	
					C 19	NTT	.03-	XCC		.03-	
					C 18	NTT	.55-	XCC		.55-	
					C 17	NTT	.21	XCC		.21	
					C 16	NTT	.09	XCC		.09	
					C	STS	2,948.42	XCC	7.37	2,941.05	
					C	STT	.58	XCC		.58	
					C	UTT	31.84	XCC	.08	31.76	
					C	ZTT	149.98	XCC	.37	149.61	
					C	STU	6,195.27	XCC	15.49	6,179.78	
					P 22	MPP	2.53	XCC	.01	2.52	
					P 21	MPP	2.02	XCC	.01	2.01	
					P 20	MPP	.51	XCC		.51	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.19	XCC		.19	
					P 13	MPP		XCC		.00	
					P 22	MTT	26.75			26.75	
					P 21	MTT	13.82			13.82	
					P 20	MTT	1.82			1.82	
					P 19	MTT	.11			.11	
					P 18	MTT	.07			.07	
					P 17	MTT	.21			.21	
					P 16	MTT	.19			.19	
					P 13	MTT				.00	
					P 22	NTT	2.99			2.99	
					P 21	NTT	5.88			5.88	
					P 20	NTT	.94			.94	
					P 19	NTT	.36			.36	
					P 18	NTT	.01			.01	
					P 17	NTT	.15			.15	
					P 14	NTT	.12			.12	
					P 13	NTT	.11			.11	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 520  
 DATE: 02/14/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.16			.16	
		P 04	NTT	.05			.05	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	7.17	XCC	.02	7.15	
		P	ZTT	4.11	XCC	.01	4.10	
								9,562.97
TOTAL AGENCY TRANSFERS				9,586.80		23.83		9,562.97



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 521  
 DATE: 02/14/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 23	MTT	3.12	XCC	.01	3.11	
					C 22	MTT	1.21	XCC		1.21	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.11	XCC		.11	
					C 22	NTT	.48	XCC		.48	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.01	XCC		.01	
					C	STS	80.05	XCC	.20	79.85	
					C	STT	.01	XCC		.01	
					C	UTT	.87	XCC		.87	
					C	ZTT	4.07	XCC	.01	4.06	
					C	STU	864.98	XCC	2.16	862.82	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.03	XCC		.03	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 22	MTT	.65			.65	
					P 21	MTT	.18			.18	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 13	MTT				.00	
					P 22	NTT	.07			.07	
					P 21	NTT	.08			.08	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 522  
 DATE: 02/14/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.13			.13	
		P 04	NTT	.04			.04	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.19	XCC		.19	
		P	ZTT	.09	XCC		.09	
								954.24
TOTAL AGENCY TRANSFERS				956.62		2.38		954.24

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 523  
 DATE: 02/14/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 13	MPP				.00	
		P 13	MTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 90	NTT				.00	
		P 84	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 524  
 DATE: 02/14/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 23	MTT	14.12	XCC	.04	14.08	
					C 22	MTT	6.20	XCC	.02	6.18	
					C 21	MTT	.05	XCC		.05	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.48	XCC		.48	
					C 22	NTT	2.45	XCC	.01	2.44	
					C 21	NTT	.14	XCC		.14	
					C 20	NTT	.03-	XCC		.03-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.08-	XCC		.08-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.01	XCC		.01	
					C	STS	361.62	XCC	.90	360.72	
					C	STT	.08	XCC		.08	
					C	UTT	3.90	XCC	.01	3.89	
					C	ZTT	18.39	XCC	.05	18.34	
					C	STU	757.72	XCC	1.89	755.83	
					P 22	MPP	.31	XCC		.31	
					P 21	MPP	.26	XCC		.26	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 22	MTT	3.32			3.32	
					P 21	MTT	1.77			1.77	
					P 20	MTT	.24			.24	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 13	MTT				.00	
					P 22	NTT	.38			.38	
					P 21	NTT	.76			.76	
					P 20	NTT	.13			.13	
					P 19	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 526  
DATE: 02/14/2024

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	C	UTA	237.74			237.74	237.74
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	451.50			451.50	451.50
		P	SPA	12.37			12.37	12.37
		P	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS				761.91		.00		761.91

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 527  
 DATE: 02/14/2024

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 05	NTT	.12			.12	
		P 04	NTT	.04			.04	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	994.94			994.94	
		P	SPA	27.53			27.53	
		P	STA	134.27			134.27	
TOTAL AGENCY TRANSFERS				1,156.97		.00	1,156.97	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 528  
 DATE: 02/14/2024

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 13	MPP				.00	
					P 13	MTT				.00	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 529  
 DATE: 02/14/2024

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 84	NTT				.00	
		P 90	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 530  
 DATE: 02/14/2024

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.04	XCC		.04	
		P 04	NTT	.06			.06	
		P 05	NTT	.17			.17	
		P 06	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.05			.05	
SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	57.61			57.61	.33
		P	STA	121.20			121.20	
SU01 DELQ SEWER USER CHG	EFP 485 485	P	SPA	382.65			382.65	178.81
		P	STA	1,058.80			1,058.80	
TOTAL AGENCY TRANSFERS				1,620.59		.00	1,620.59	

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 531  
DATE: 02/14/2024

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	107.74			107.74	107.74
TOTAL AGENCY TRANSFERS			107.74		.00		107.74

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 532  
 DATE: 02/14/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 23	MTT	21.95	XCC	.05	21.90	
					C 22	MTT	9.66	XCC	.02	9.64	
					C 21	MTT	.07	XCC		.07	
					C 20	MTT	.15	XCC		.15	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.73	XCC		.73	
					C 22	NTT	3.81	XCC	.01	3.80	
					C 21	NTT	.22	XCC		.22	
					C 20	NTT	.07-	XCC		.07-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.16-	XCC		.16-	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.03	XCC		.03	
					C	STS	562.21	XCC	1.41	560.80	
					C	STT	.11	XCC		.11	
					C	UTT	6.07	XCC	.02	6.05	
					C	ZTT	28.60	XCC	.07	28.53	
					C	STU	3,581.05	XCC	8.95	3,572.10	
					P 22	MPP	.49	XCC		.49	
					P 21	MPP	.43	XCC		.43	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.06	XCC		.06	
					P 13	MPP		XCC		.00	
					P 22	MTT	5.18			5.18	
					P 21	MTT	2.92			2.92	
					P 20	MTT	.43			.43	
					P 19	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 17	MTT	.06			.06	
					P 16	MTT	.06			.06	
					P 13	MTT				.00	
					P 22	NTT	.57			.57	
					P 21	NTT	1.24			1.24	
					P 20	NTT	.22			.22	
					P 19	NTT	.10			.10	
					P 18	NTT				.00	
					P 17	NTT	.05			.05	
					P 14	NTT	.05			.05	
					P 13	NTT	.04			.04	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 533  
 DATE: 02/14/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.38	XCC		1.38	
		P	ZTT	.81	XCC		.81	
								4,218.44
TOTAL AGENCY TRANSFERS				4,228.97		10.53		4,218.44

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 534  
 DATE: 02/14/2024

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.04			.04	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 535  
DATE: 02/14/2024

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 536  
 DATE: 02/14/2024

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,634.76			1,634.76	.01
								1,634.76
TOTAL AGENCY TRANSFERS				1,634.77		.00		1,634.77



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 537  
 DATE: 02/14/2024

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 538  
 DATE: 02/14/2024

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 23	MTT	468.03	XCC	1.17	466.86	
			C 22	MTT	204.61	XCC	.51	204.10	
			C 21	MTT	1.47	XCC		1.47	
			C 20	MTT	2.88	XCC	.01	2.87	
			C 19	MTT	.80	XCC		.80	
			C 18	MTT	.27-	XCC		.27-	
			C 17	MTT	.28-	XCC		.28-	
			C 16	MTT	.02-	XCC		.02-	
			C 23	NTT	15.77	XCC	.04	15.73	
			C 22	NTT	80.72	XCC	.20	80.52	
			C 21	NTT	4.37	XCC	.01	4.36	
			C 20	NTT	1.20-	XCC		1.20-	
			C 19	NTT	.14-	XCC		.14-	
			C 18	NTT	2.54-	XCC	.01-	2.53-	
			C 17	NTT	.97	XCC		.97	
			C 16	NTT	.38	XCC		.38	
			C	STS	11,987.18	XCC	29.97	11,957.21	
			C	STT	2.36	XCC		2.36	
			C	UTT	129.46	XCC	.32	129.14	
			C	ZTT	609.76	XCC	1.52	608.24	
			C	STU	21,940.03	XCC	54.85	21,885.18	
			P 22	MPP	10.40	XCC	.03	10.37	
			P 21	MPP	8.53	XCC	.02	8.51	
			P 20	MPP	2.26	XCC	.01	2.25	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.68	XCC		.68	
			P 16	MPP	.83	XCC		.83	
			P 13	MPP		XCC		.00	
			P 22	MTT	109.70			109.70	
			P 21	MTT	58.19			58.19	
			P 20	MTT	8.11			8.11	
			P 19	MTT	.51			.51	
			P 18	MTT	.31			.31	
			P 17	MTT	.91			.91	
			P 16	MTT	.81			.81	
			P 13	MTT				.00	
			P 22	NTT	12.26			12.26	
			P 21	NTT	24.76			24.76	
			P 20	NTT	4.21			4.21	
			P 19	NTT	1.60			1.60	
			P 18	NTT	.06			.06	
			P 17	NTT	.67			.67	
			P 14	NTT	.53			.53	
			P 13	NTT	.44			.44	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 539  
 DATE: 02/14/2024

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.21			.21	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.79			.79	
		P 04	NTT	.26			.26	
		P 02	NTT	.22	XCC		.22	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	29.46	XCC	.07	29.39	
		P	ZTT	16.82	XCC	.03	16.79	
				35,738.49			88.75	35,649.74
TOTAL AGENCY TRANSFERS								35,649.74

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 540  
DATE: 02/14/2024

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	200.60		200.60	200.60
TOTAL AGENCY TRANSFERS			200.60	.00		200.60

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 541  
DATE: 02/14/2024

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,349.95			1,349.95	
		P	SPA	88.83			88.83	
		P	STA	243.60			243.60	
								1,682.38
TOTAL AGENCY TRANSFERS				1,682.38		.00		1,682.38

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 542  
DATE: 02/14/2024

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	124.57			124.57	
					P	STA	126.45			126.45	251.02
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	UTA	428.86			428.86	428.86
TOTAL AGENCY TRANSFERS							679.88		.00		679.88

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 543  
DATE: 02/14/2024

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	943.95			943.95	
		P	SPA	68.97			68.97	
		P	STA	243.60			243.60	
								1,256.52
TOTAL AGENCY TRANSFERS				1,256.52		.00		1,256.52

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 544  
DATE: 02/14/2024

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	183.60			183.60	
		P	SPA	6.30			6.30	
		P	STA	30.60			30.60	220.50
TOTAL AGENCY TRANSFERS				220.50		.00		220.50



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 545  
DATE: 02/14/2024

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			250.75	.00		250.75

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 546  
DATE: 02/14/2024

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 547  
DATE: 02/14/2024

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	158.85			158.85	158.85
TOTAL AGENCY TRANSFERS			<u>158.85</u>		<u>.00</u>		<u>158.85</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 548  
DATE: 02/14/2024

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	300.45		300.45	300.45
TOTAL AGENCY TRANSFERS			300.45	.00		300.45

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 549  
DATE: 02/14/2024

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	60.60			60.60	
		P	SPA	6.68			6.68	
		P	STA	30.30			30.30	
								97.58
TOTAL AGENCY TRANSFERS				97.58		.00		97.58

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 550  
DATE: 02/14/2024

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS			15.15		.00		15.15

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 551  
DATE: 02/14/2024

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 552  
DATE: 02/14/2024

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			150.45		.00		150.45



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 553  
DATE: 02/14/2024

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			1,000.60		.00		1,000.60

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 554  
DATE: 02/14/2024

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,073.95			3,073.95	
		P	SPA	230.15			230.15	
		P	STA	543.95			543.95	
								3,848.05
TOTAL AGENCY TRANSFERS				3,848.05		.00		3,848.05

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 555  
DATE: 02/14/2024

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	535.30			535.30	
		P	SPA	46.99			46.99	
		P	STA	124.55			124.55	
								706.84
TOTAL AGENCY TRANSFERS				706.84		.00		706.84

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 556  
DATE: 02/14/2024

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	810.60			810.60	810.60
TOTAL AGENCY TRANSFERS			810.60		.00		810.60

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 557  
DATE: 02/14/2024

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 558  
DATE: 02/14/2024

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	214.09			214.09	214.09
TOTAL AGENCY TRANSFERS			214.09		.00		214.09

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 559  
DATE: 02/14/2024

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>		<u>1,125.45</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 560  
DATE: 02/14/2024

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	1,075.05		1,075.05	1,075.05
TOTAL AGENCY TRANSFERS			<u>1,075.05</u>	<u>.00</u>		<u>1,075.05</u>



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 561  
DATE: 02/14/2024

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 562  
DATE: 02/14/2024

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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-12	SLL 132 132	C STA	394.41			394.41	394.41
TOTAL AGENCY TRANSFERS			394.41		.00		394.41

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 563  
DATE: 02/14/2024

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	497.16			497.16	497.16
TOTAL AGENCY TRANSFERS				497.16		.00		497.16

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 564  
DATE: 02/14/2024

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	491.16			491.16	491.16	
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	UTA	178.95			178.95	178.95	
					P	UTA	231.59			231.59	231.59	
TOTAL AGENCY TRANSFERS							901.70		.00		901.70	901.70

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 565  
DATE: 02/14/2024

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	478.11			478.11	
		P	SPA	25.63			25.63	
		P	STA	56.07			56.07	
								559.81
TOTAL AGENCY TRANSFERS				559.81		.00		559.81

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 566  
DATE: 02/14/2024

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	484.12		484.12	484.12
TOTAL AGENCY TRANSFERS			484.12	.00		484.12

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 567  
DATE: 02/14/2024

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	457.35		457.35	457.35
TOTAL AGENCY TRANSFERS			457.35	.00		457.35

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 568  
DATE: 02/14/2024

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	374.81			374.81	374.81
TOTAL AGENCY TRANSFERS							374.81		.00		374.81



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 569  
DATE: 02/14/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,786.90			2,786.90	
		P	SPA	270.57			270.57	
		P	STA	683.56			683.56	
								3,741.03
TOTAL AGENCY TRANSFERS				3,741.03		.00		3,741.03

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 570  
DATE: 02/14/2024

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	624.20			624.20	624.20
TOTAL AGENCY TRANSFERS							624.20		.00		624.20

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 571  
DATE: 02/14/2024

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	1,142.18			1,142.18	1,142.18
TOTAL AGENCY TRANSFERS							1,142.18		.00		1,142.18

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 572  
DATE: 02/14/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	593.85			593.85	593.85
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	5,854.06			5,854.06	5,854.06
TOTAL AGENCY TRANSFERS							6,447.91		.00		6,447.91

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 573  
 DATE: 02/14/2024

AGENCY: UE93 CSA 70  
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
 SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	411.86			411.86	
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	254.90			254.90	411.86
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	254.90
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	167.14			167.14	350.53
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	11.15			11.15	167.14
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	634.47			634.47	11.15
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	315.40			315.40	634.47
TOTAL AGENCY TRANSFERS							2,145.45		.00		2,145.45

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 574  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 23	MTT	15,480.47			15,480.47	
					C 22	MTT	6,828.60	XCC	17.07	6,811.53	
					C 21	MTT	47.78	XCC	.12	47.66	
					C 20	MTT	93.89	XCC	.23	93.66	
					C 19	MTT	26.11	XCC	.07	26.04	
					C 18	MTT	9.06-	XCC	.02-	9.04-	
					C 17	MTT	6.82-	XCC	.02-	6.80-	
					C 16	MTT	.28-	XCC		.28-	
					C 23	NTT	521.39			521.39	
					C 22	NTT	2,693.98	XCC	6.73	2,687.25	
					C 21	NTT	142.14	XCC	.36	141.78	
					C 20	NTT	39.15-	XCC	.10-	39.05-	
					C 19	NTT	4.61-	XCC	.01-	4.60-	
					C 18	NTT	84.68-	XCC	.21-	84.47-	
					C 17	NTT	23.56	XCC	.06	23.50	
					C 16	NTT	4.79	XCC	.01	4.78	
					C	STS	396,487.70	XCC	991.22	395,496.48	
					C	STT	78.24	XCC	.20	78.04	
					C	UTT	4,281.76	XCC	10.70	4,271.06	
					C	ZTT	20,168.28	XCC	50.42	20,117.86	
					C	STU	935,888.22			935,888.22	
					C	XDL	1,450.89			1,450.89	
					C	XDN	224.98			224.98	
					C	XDS	24,985.54			24,985.54	
					C	XDU	269.78			269.78	
					C	XDZ	1,270.69			1,270.69	
					P 22	MPP	347.05			347.05	
					P 21	MPP	277.06			277.06	
					P 20	MPP	73.48			73.48	
					P 19	MPP	10.88			10.88	
					P 18	MPP	7.70			7.70	
					P 17	MPP	16.70			16.70	
					P 16	MPP	10.38			10.38	
					P 13	MPP				.00	
					P 22	MTT	3,661.09			3,661.09	
					P 21	MTT	1,888.88			1,888.88	
					P 20	MTT	264.55			264.55	
					P 19	MTT	16.58			16.58	
					P 18	MTT	10.34			10.34	
					P 17	MTT	22.13			22.13	
					P 16	MTT	10.15			10.15	
					P 13	MTT				.00	
					P 22	NTT	408.96			408.96	
					P 21	NTT	803.98			803.98	
					P 20	NTT	137.45			137.45	
					P 19	NTT	52.00			52.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 575  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	2.07			2.07	
		P 17	NTT	16.24			16.24	
		P 14	NTT	6.52			6.52	
		P 13	NTT	5.40			5.40	
		P 12	NTT				.00	
		P	UTT	983.45	XCC	1.41	982.04	
		P	ZTT	560.13	XCC	1.25	558.88	
		P	XDL	432.57			432.57	
		P	XDN	107.02			107.02	
		P	XDS	15.30			15.30	
		P	XDZ	.41			.41	
		P	XPM	67.44			67.44	
		P	XPZ	1.31			1.31	
		P	XSP	32.59			32.59	
		P	XUP	.16			.16	
								1,419,994.67
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 23	MTT	7,791.38			7,791.38	
		C 22	MTT	3,430.58	XCC	8.58	3,422.00	
		C 21	MTT	24.93	XCC	.06	24.87	
		C 20	MTT	48.78	XCC	.12	48.66	
		C 19	MTT	13.82	XCC	.03	13.79	
		C 18	MTT	4.71-	XCC	.01-	4.70-	
		C 17	MTT	4.98-	XCC	.01-	4.97-	
		C 16	MTT	.41-	XCC		.41-	
		C 23	NTT	262.42			262.42	
		C 22	NTT	1,353.41	XCC	3.38	1,350.03	
		C 21	NTT	74.18	XCC	.19	73.99	
		C 20	NTT	20.34-	XCC	.05-	20.29-	
		C 19	NTT	2.44-	XCC	.01-	2.43-	
		C 18	NTT	44.02-	XCC	.11-	43.91-	
		C 17	NTT	17.17	XCC	.04	17.13	
		C 16	NTT	6.95	XCC	.02	6.93	
		C	STS	199,553.71	XCC	498.88	199,054.83	
		C	STT	39.38	XCC	.10	39.28	
		C	UTT	2,155.03	XCC	5.39	2,149.64	
		C	ZTT	10,150.77	XCC	25.38	10,125.39	
		C	STU	295,385.86			295,385.86	
		P 22	MPP	174.35			174.35	
		P 21	MPP	144.59			144.59	
		P 20	MPP	38.18			38.18	
		P 19	MPP	5.75			5.75	
		P 18	MPP	4.01			4.01	
		P 17	MPP	12.17			12.17	
		P 16	MPP	15.10			15.10	
		P 13	MPP				.00	
		P 22	MTT	1,839.27			1,839.27	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 576  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	985.81			985.81	
		P 20	MTT	137.44			137.44	
		P 19	MTT	8.78			8.78	
		P 18	MTT	5.38			5.38	
		P 17	MTT	16.14			16.14	
		P 16	MTT	14.74			14.74	
		P 13	MTT	.00			.00	
		P 22	NTT	205.45			205.45	
		P 21	NTT	419.59			419.59	
		P 20	NTT	71.40			71.40	
		P 19	NTT	27.51			27.51	
		P 18	NTT	1.07			1.07	
		P 17	NTT	11.84			11.84	
		P 14	NTT	7.30			7.30	
		P 13	NTT	6.35			6.35	
		P 12	NTT	.00			.00	
		P	UTT	494.09	XCC	.70	493.39	
		P	ZTT	281.42	XCC	.62	280.80	
								524,615.90
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 23	MTT	6,392.01			6,392.01	
		C 22	MTT	2,806.86	XCC	7.02	2,799.84	
		C 21	MTT	20.68	XCC	.05	20.63	
		C 20	MTT	40.67	XCC	.10	40.57	
		C 19	MTT	11.53	XCC	.03	11.50	
		C 18	MTT	2.71	XCC	.01	2.70	
		C 17	MTT	2.84	XCC	.01	2.83	
		C 16	MTT	.24	XCC		.24	
		C 23	NTT	215.28			215.28	
		C 22	NTT	1,107.34	XCC	2.77	1,104.57	
		C 21	NTT	61.55	XCC	.15	61.40	
		C 20	NTT	16.95	XCC	.04	16.91	
		C 19	NTT	2.04	XCC	.01	2.03	
		C 18	NTT	25.24	XCC	.06	25.18	
		C 17	NTT	9.82	XCC	.02	9.80	
		C 16	NTT	3.92	XCC	.01	3.91	
		C	STS	163,712.74	XCC	409.28	163,303.46	
		C	STT	32.31	XCC	.09	32.22	
		C	UTT	1,767.98	XCC	4.42	1,763.56	
		C	ZTT	8,327.63	XCC	20.82	8,306.81	
		C	STU	313,225.90			313,225.90	
		P 22	MPP	142.65			142.65	
		P 21	MPP	119.96			119.96	
		P 20	MPP	31.83			31.83	
		P 19	MPP	4.81			4.81	
		P 18	MPP	2.30			2.30	
		P 17	MPP	6.96			6.96	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 577  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	8.50			8.50	
					P 13	MPP				.00	
					P 22	MTT	1,504.87			1,504.87	
					P 21	MTT	817.85			817.85	
					P 20	MTT	114.57			114.57	
					P 19	MTT	7.32			7.32	
					P 18	MTT	3.08			3.08	
					P 17	MTT	9.22			9.22	
					P 16	MTT	8.31			8.31	
					P 13	MTT				.00	
					P 21	NTT	348.11			348.11	
					P 20	NTT	59.53			59.53	
					P 19	NTT	22.96			22.96	
					P 18	NTT	.62			.62	
					P 17	NTT	6.77			6.77	
					P 14	NTT	5.36			5.36	
					P 13	NTT	4.55			4.55	
					P 12	NTT				.00	
					P 22	NTT	168.10			168.10	
					P	UTT	404.22	XCC	.58	403.64	
					P	ZTT	230.27	XCC	.52	229.75	
											501,273.19
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 23	MTT	4,086.65			4,086.65	
					C 22	MTT	1,740.51	XCC	4.35	1,736.16	
					C 21	MTT	12.05	XCC	.03	12.02	
					C 20	MTT	23.14	XCC	.06	23.08	
					C 19	MTT	6.46	XCC	.02	6.44	
					C 18	MTT	2.17-	XCC	.01-	2.16-	
					C 17	MTT	2.27-	XCC	.01-	2.26-	
					C 16	MTT	.18-	XCC		.18-	
					C 23	NTT	137.64			137.64	
					C 22	NTT	686.66	XCC	1.72	684.94	
					C 21	NTT	35.84	XCC	.09	35.75	
					C 20	NTT	9.65-	XCC	.02-	9.63-	
					C 19	NTT	1.14-	XCC		1.14-	
					C 18	NTT	20.29-	XCC	.05-	20.24-	
					C 17	NTT	7.85	XCC	.02	7.83	
					C 16	NTT	3.10	XCC	.01	3.09	
					C	STS	104,667.80	XCC	261.67	104,406.13	
					C	STT	20.65	XCC	.06	20.59	
					C	UTT	1,130.33	XCC	2.83	1,127.50	
					C	ZTT	5,324.17	XCC	13.31	5,310.86	
					C	STU	140,020.02			140,020.02	
					P 22	MPP	88.46			88.46	
					P 21	MPP	69.87			69.87	
					P 20	MPP	18.11			18.11	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 578  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	2.69			2.69	
		P 18	MPP	1.84			1.84	
		P 17	MPP	5.57			5.57	
		P 16	MPP	6.73			6.73	
		P 13	MPP				.00	
		P 22	MTT	933.16			933.16	
		P 21	MTT	476.34			476.34	
		P 20	MTT	65.21			65.21	
		P 19	MTT	4.10			4.10	
		P 18	MTT	2.48			2.48	
		P 17	MTT	7.38			7.38	
		P 16	MTT	6.58			6.58	
		P 13	MTT				.00	
		P 22	NTT	104.24			104.24	
		P 21	NTT	202.75			202.75	
		P 20	NTT	33.87			33.87	
		P 19	NTT	12.87			12.87	
		P 18	NTT	.49			.49	
		P 17	NTT	5.42			5.42	
		P 14	NTT	4.51			4.51	
		P 13	NTT	3.89			3.89	
		P 12	NTT				.00	
		P	UTT	250.69	XCC	.35	250.34	
		P	ZTT	142.75	XCC	.31	142.44	
								260,032.43
GA05	SBCFPD-ADMIN	FPD 106 100	C 23	MTT	5,143.63		5,143.63	
			C 22	MTT	2,263.09	XCC	5.66	2,257.43
			C 21	MTT	16.74	XCC	.04	16.70
			C 20	MTT	33.02	XCC	.08	32.94
			C 19	MTT	9.32	XCC	.02	9.30
			C 18	MTT	3.12-	XCC	.01-	3.11-
			C 17	MTT	3.15-	XCC	.01-	3.14-
			C 16	MTT	.24-	XCC		.24-
			C 23	NTT	173.24		173.24	
			C 22	NTT	892.82	XCC	2.23	890.59
			C 21	NTT	49.80	XCC	.12	49.68
			C 20	NTT	13.77-	XCC	.03-	13.74-
			C 19	NTT	1.65-	XCC		1.65-
			C 18	NTT	29.17-	XCC	.07-	29.10-
			C 17	NTT	10.86	XCC	.03	10.83
			C 16	NTT	4.10	XCC	.01	4.09
			C	STS	131,739.29	XCC	329.35	131,409.94
			C	STT	26.00	XCC	.06	25.94
			C	UTT	1,422.68	XCC	3.56	1,419.12
			C	ZTT	6,701.23	XCC	16.75	6,684.48
			C	STU	155,276.46			155,276.46

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 579  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	115.01			115.01	
					P 21	MPP	97.06			97.06	
					P 20	MPP	25.84			25.84	
					P 19	MPP	3.88			3.88	
					P 18	MPP	2.66			2.66	
					P 17	MPP	7.69			7.69	
					P 16	MPP	8.89			8.89	
					P 13	MPP	.00			.00	
					P 22	MTT	1,213.34			1,213.34	
					P 21	MTT	661.76			661.76	
					P 20	MTT	93.03			93.03	
					P 19	MTT	5.92			5.92	
					P 18	MTT	3.56			3.56	
					P 17	MTT	10.20			10.20	
					P 16	MTT	8.68			8.68	
					P 13	MTT	.00			.00	
					P 22	NTT	135.53			135.53	
					P 21	NTT	281.67			281.67	
					P 20	NTT	48.33			48.33	
					P 19	NTT	18.57			18.57	
					P 18	NTT	.71			.71	
					P 17	NTT	7.49			7.49	
					P 14	NTT	5.94			5.94	
					P 13	NTT	5.11			5.11	
					P 12	NTT	.00			.00	
					P	UTT	325.92	XCC	.45	325.47	
					P	ZTT	185.69	XCC	.40	185.29	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	4.31			4.31	306,625.02
					P	STA	4.65			4.65	
											8.96
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	71.78			71.78	
					P	STA	70.76			70.76	
											142.54
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	16,669.13			16,669.13	
					P	SPA	1,731.57			1,731.57	
					P	STA	4,015.79			4,015.79	
											22,416.49
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	47.25			47.25	
					P	STA	51.90			51.90	
											99.15
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	ZTA	139.89			139.89	
											139.89
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	43,047.63			43,047.63	
					P	SPA	2,171.73			2,171.73	
					P	STA	6,294.07			6,294.07	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 580  
 DATE: 02/14/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	C	STA	70,971.71			70,971.71	51,513.43
			P	SPA	1,861.15			1,861.15	
			P	STA	6,092.48			6,092.48	78,925.34
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N	C	STA	10,396.66			10,396.66	17,582.29
			P	SPA	2,155.61			2,155.61	
			P	STA	5,030.02			5,030.02	
SP13	SBCOFIRE WEST VALLEY	FUP 580 FP5U	C	STA	57,997.03			57,997.03	58,912.91
			C	STB	85.92			85.92	
			P	SPA	167.46			167.46	
			P	STA	662.50			662.50	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	P	SPA	50.51			50.51	102.71
			P	STA	52.20			52.20	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580 001 2434	C	STA	26,807.72			26,807.72	29,749.13
			C	STB	.00			.00	
			P	SPA	815.88			815.88	
			P	STA	2,125.53			2,125.53	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600 004 2448	C	STA	90,650.37			90,650.37	104,066.28
			P	SPA	3,634.12			3,634.12	
			P	STA	9,781.79			9,781.79	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590 002 2442	C	STA	182,415.19			182,415.19	214,898.27
			C	STB	.00			.00	
			P	SPA	7,796.98			7,796.98	
			P	STA	24,686.10			24,686.10	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	134,556.16			134,556.16	163,727.85
			P	SPA	7,023.95			7,023.95	
			P	STA	22,147.74			22,147.74	
TOTAL AGENCY TRANSFERS					3,757,538.35		2,711.90	3,754,826.45	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 581  
 DATE: 02/14/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	4.64			4.64	
		P 07	NTT	.33-			.33-	
		P 06	NTT	.09			.09	
		P 05	NTT	14.73			14.73	
		P 04	NTT	4.99			4.99	
		P 02	NTT	4.02	XCC	.01	4.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.28	XCC		.28	
		P 90	NTT	.34	XCC		.34	
		P 84	NTT	.06	XCC		.06	
								28.81
TOTAL AGENCY TRANSFERS				28.82		.01		28.81

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 582  
DATE: 02/14/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 90	NTT	.24	XCC		.24		
					P 84	NTT	.02	XCC		.02		
											.26	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
											.04	
TOTAL AGENCY TRANSFERS							.30		.00			.30

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 583  
 DATE: 02/14/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 06	NTT				.00	
		P 05	NTT	.23			.23	
		P 04	NTT	.08			.08	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
								.46
TOTAL AGENCY TRANSFERS				.46		.00		.46

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 584  
DATE: 02/14/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 585  
 DATE: 02/14/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	2.08			2.08	
		P 07	NTT	.15-			.15-	
		P 06	NTT	.05			.05	
		P 05	NTT	7.41			7.41	
		P 04	NTT	2.56			2.56	
		P 02	NTT	2.13	XCC	.01	2.12	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 90	NTT	.20	XCC		.20	
		P 84	NTT	.04	XCC		.04	
								14.46
TOTAL AGENCY TRANSFERS				14.47		.01		14.46

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 586  
 DATE: 02/14/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	NTT	.37			.37		
					P 04	NTT	.13			.13		
					P 02	NTT	.12	XCC		.12		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 90	NTT	.02	XCC		.02		
					P 84	NTT		XCC		.00		
							<u>.65</u>		<u>.00</u>	<u>.65</u>		
TOTAL AGENCY TRANSFERS												<u>.65</u>

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 587  
 DATE: 02/14/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 08	NTT	1.27			1.27	
		P 07	NTT	.09-			.09-	
		P 06	NTT	.02			.02	
		P 05	NTT	4.15			4.15	
		P 04	NTT	1.39			1.39	
		P 02	NTT	1.17			1.17	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 90	NTT	.07			.07	
		P 84	NTT	.02			.02	
								8.09
TOTAL AGENCY TRANSFERS				8.09		.00		8.09

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 588  
 DATE: 02/14/2024

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 04	NTT	.24			.24	
		P 02	NTT	.21	XCC		.21	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 589  
 DATE: 02/14/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 23	MTT	1,274.98	XCC	3.19	1,271.79	
					C 22	MTT	553.48	XCC	1.38	552.10	
					C 21	MTT	3.93	XCC	.01	3.92	
					C 20	MTT	7.67	XCC	.02	7.65	
					C 19	MTT	2.16	XCC	.01	2.15	
					C 18	MTT	.73-	XCC		.73-	
					C 17	MTT	.76-	XCC		.76-	
					C 16	MTT	.06-	XCC		.06-	
					C 23	NTT	42.95	XCC	.11	42.84	
					C 22	NTT	218.36	XCC	.55	217.81	
					C 21	NTT	11.70	XCC	.03	11.67	
					C 20	NTT	3.20-	XCC	.01-	3.19-	
					C 19	NTT	.38-	XCC		.38-	
					C 18	NTT	6.83-	XCC	.02-	6.81-	
					C 17	NTT	2.64	XCC	.01	2.63	
					C 16	NTT	1.05	XCC		1.05	
					C	STS	32,654.78	XCC	81.64	32,573.14	
					C	STT	6.44	XCC	.02	6.42	
					C	UTT	352.65	XCC	.88	351.77	
					C	ZTT	1,661.07	XCC	4.15	1,656.92	
					C	STU	46,203.06	XCC	115.51	46,087.55	
					P 22	MPP	28.13	XCC	.07	28.06	
					P 21	MPP	22.81	XCC	.06	22.75	
					P 20	MPP	6.00	XCC	.02	5.98	
					P 19	MPP	.90	XCC		.90	
					P 18	MPP	.62	XCC		.62	
					P 17	MPP	1.88	XCC		1.88	
					P 16	MPP	2.30	XCC	.01	2.29	
					P 13	MPP		XCC		.00	
					P 22	MTT	296.74			296.74	
					P 21	MTT	155.48			155.48	
					P 20	MTT	21.61			21.61	
					P 19	MTT	1.37			1.37	
					P 18	MTT	.83			.83	
					P 17	MTT	2.49			2.49	
					P 16	MTT	2.25			2.25	
					P 13	MTT				.00	
					P 22	NTT	33.15			33.15	
					P 21	NTT	66.18			66.18	
					P 20	NTT	11.23			11.23	
					P 19	NTT	4.29			4.29	
					P 18	NTT	.17			.17	
					P 17	NTT	1.82			1.82	
					P 14	NTT	1.48			1.48	
					P 13	NTT	1.27			1.27	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 590  
 DATE: 02/14/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.55			.55	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.81			1.81	
		P 04	NTT	.60			.60	
		P 02	NTT	.46	XCC		.46	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 90	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P	UTT	79.71	XCC	.19	79.52	
		P	ZTT	45.35	XCC	.11	45.24	
				83,776.55	207.94		83,568.61	83,568.61
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 591  
 DATE: 02/14/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 23	MTT	269.99	XCC	.67	269.32	
					C 22	MTT	114.15	XCC	.29	113.86	
					C 21	MTT	.77	XCC		.77	
					C 20	MTT	1.46	XCC		1.46	
					C 19	MTT	.39	XCC		.39	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.13-	XCC		.13-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	9.09	XCC	.02	9.07	
					C 22	NTT	45.03	XCC	.11	44.92	
					C 21	NTT	2.29	XCC	.01	2.28	
					C 20	NTT	.61-	XCC		.61-	
					C 19	NTT	.07-	XCC		.07-	
					C 18	NTT	1.19-	XCC		1.19-	
					C 17	NTT	.45	XCC		.45	
					C 16	NTT	.18	XCC		.18	
					C	STS	6,915.17	XCC	17.29	6,897.88	
					C	STT	1.36	XCC		1.36	
					C	UTT	74.68	XCC	.19	74.49	
					C	ZTT	351.75	XCC	.88	350.87	
					C	STU	12,466.71	XCC	31.17	12,435.54	
					P 22	MPP	5.81	XCC	.01	5.80	
					P 21	MPP	4.46	XCC	.01	4.45	
					P 20	MPP	1.14	XCC		1.14	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.31	XCC		.31	
					P 16	MPP	.38	XCC		.38	
					P 13	MPP		XCC		.00	
					P 22	MTT	61.20			61.20	
					P 21	MTT	30.44			30.44	
					P 20	MTT	4.11			4.11	
					P 19	MTT	.25			.25	
					P 18	MTT	.15			.15	
					P 17	MTT	.41			.41	
					P 16	MTT	.37			.37	
					P 13	MTT				.00	
					P 22	NTT	6.84			6.84	
					P 21	NTT	12.95			12.95	
					P 20	NTT	2.14			2.14	
					P 19	NTT	.79			.79	
					P 18	NTT	.03			.03	
					P 17	NTT	.30			.30	
					P 14	NTT	.24			.24	
					P 13	NTT	.20			.20	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 592  
 DATE: 02/14/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.26			.26	
		P 04	NTT	.08			.08	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	16.46	XCC	.05	16.41	
		P	ZTT	9.41	XCC	.02	9.39	
								20,359.80
TOTAL AGENCY TRANSFERS				20,410.52		50.72		20,359.80



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 593  
DATE: 02/14/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 594  
DATE: 02/14/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84 NTT P 90 NTT	.01 .03			.01 .03	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 595  
DATE: 02/14/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT P 90 NTT	.01 .03			.01 .03	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 596  
DATE: 02/14/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,278.37			2,278.37	2,278.37
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	115.77			115.77	115.77
TOTAL AGENCY TRANSFERS							2,394.14		.00		2,394.14

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 597  
DATE: 02/14/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,472.75			2,472.75	2,472.75
TOTAL AGENCY TRANSFERS							2,472.75		.00		2,472.75

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 598  
DATE: 02/14/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 599  
DATE: 02/14/2024

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	3,184.35			3,184.35	3,184.35
TOTAL AGENCY TRANSFERS							3,184.35		.00		3,184.35

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 600  
DATE: 02/14/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 4	VKI	105	300	C	STA	2,574.54			2,574.54	2,574.54
TOTAL AGENCY TRANSFERS							2,574.54		.00		2,574.54



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 601  
DATE: 02/14/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	4,124.78		4,124.78	4,124.78
TOTAL AGENCY TRANSFERS			4,124.78	.00		4,124.78

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 602  
DATE: 02/14/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,910.65			2,910.65	2,910.65
TOTAL AGENCY TRANSFERS			2,910.65		.00		2,910.65

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 603  
 DATE: 02/14/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 23	MTT	704.53	XCC	1.76	702.77	
			C 22	MTT	305.73	XCC	.76	304.97	
			C 21	MTT	2.19	XCC	.01	2.18	
			C 20	MTT	4.34	XCC	.01	4.33	
			C 19	MTT	1.20	XCC		1.20	
			C 18	MTT	.41-	XCC		.41-	
			C 17	MTT	.42-	XCC		.42-	
			C 16	MTT	.04-	XCC		.04-	
			C 23	NTT	23.73	XCC	.06	23.67	
			C 22	NTT	120.62	XCC	.30	120.32	
			C 21	NTT	6.51	XCC	.02	6.49	
			C 20	NTT	1.81-	XCC		1.81-	
			C 19	NTT	.21-	XCC		.21-	
			C 18	NTT	3.78-	XCC	.01-	3.77-	
			C 17	NTT	1.45	XCC		1.45	
			C 16	NTT	.58	XCC		.58	
			C	STS	18,044.35	XCC	45.11	17,999.24	
			C	STT	3.57	XCC		3.57	
			C	UTT	194.86	XCC	.49	194.37	
			C	ZTT	917.87	XCC	2.29	915.58	
			C	STU	29,955.21	XCC	74.89	29,880.32	
			P 22	MPP	15.53	XCC	.04	15.49	
			P 21	MPP	12.70	XCC	.03	12.67	
			P 20	MPP	3.40	XCC	.01	3.39	
			P 19	MPP	.49	XCC		.49	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	1.03	XCC		1.03	
			P 16	MPP	1.27	XCC		1.27	
			P 13	MPP		XCC		.00	
			P 22	MTT	163.91			163.91	
			P 21	MTT	86.54			86.54	
			P 20	MTT	12.24			12.24	
			P 19	MTT	.76			.76	
			P 18	MTT	.46			.46	
			P 17	MTT	1.37			1.37	
			P 16	MTT	1.24			1.24	
			P 13	MTT				.00	
			P 22	NTT	18.31			18.31	
			P 21	NTT	36.83			36.83	
			P 20	NTT	6.36			6.36	
			P 19	NTT	2.38			2.38	
			P 18	NTT	.09			.09	
			P 17	NTT	1.01			1.01	
			P 14	NTT	.83			.83	
			P 13	NTT	.72			.72	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 604  
 DATE: 02/14/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.34			.34	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	1.15			1.15	
					P 04	NTT	.40			.40	
					P 02	NTT	.33	XCC		.33	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 90	NTT	.08	XCC		.08	
					P 84	NTT	.01	XCC		.01	
					P	UTT	44.04	XCC	.10	43.94	
					P	ZTT	25.10	XCC	.05	25.05	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	257.50			257.50	50,593.43
					P	SPA	10.34			10.34	
					P	STA	41.20			41.20	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	410.52			410.52	309.04
											410.52
TOTAL AGENCY TRANSFERS							51,438.91		125.92		51,312.99

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 605  
DATE: 02/14/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT P 84 NTT	.01			.01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 606  
 DATE: 02/14/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 23	MTT	52.15	XCC	.13	52.02	
					C 22	MTT	23.14	XCC	.06	23.08	
					C 21	MTT	.17	XCC		.17	
					C 20	MTT	.35	XCC		.35	
					C 19	MTT	.11	XCC		.11	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.04-	XCC		.04-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.75	XCC		1.75	
					C 22	NTT	9.13	XCC	.02	9.11	
					C 21	NTT	.52	XCC		.52	
					C 20	NTT	.14-	XCC		.14-	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.34-	XCC		.34-	
					C 17	NTT	.14	XCC		.14	
					C 16	NTT	.06	XCC		.06	
					C	STS	1,335.67	XCC	3.34	1,332.33	
					C	STT	.26	XCC		.26	
					C	UTT	14.43	XCC	.04	14.39	
					C	ZTT	67.94	XCC	.17	67.77	
					C	STU	10,063.80	XCC	25.16	10,038.64	
					P 22	MPP	1.18	XCC		1.18	
					P 21	MPP	1.00	XCC		1.00	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.12	XCC		.12	
					P 13	MPP		XCC		.00	
					P 22	MTT	12.41			12.41	
					P 21	MTT	6.86			6.86	
					P 20	MTT	.99			.99	
					P 19	MTT	.07			.07	
					P 18	MTT	.04			.04	
					P 17	MTT	.13			.13	
					P 16	MTT	.12			.12	
					P 13	MTT				.00	
					P 22	NTT	1.38			1.38	
					P 21	NTT	2.93			2.93	
					P 20	NTT	.51			.51	
					P 19	NTT	.21			.21	
					P 18	NTT	.01			.01	
					P 17	NTT	.09			.09	
					P 14	NTT	.08			.08	
					P 13	NTT	.07			.07	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 607  
 DATE: 02/14/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	11.92	XCC	.02	11.90	
		P	STS	35.14	XCC	.08	35.06	
		P	UTT	3.32	XCC		3.32	
		P	ZTT	1.85	XCC		1.85	
								11,621.11
TOTAL AGENCY TRANSFERS				11,650.13		29.02		11,621.11

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 608  
DATE: 02/14/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 90	NTT				.00	
					P 84	NTT	.01			.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 609  
 DATE: 02/14/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 23	MTT	90.70	XCC	.23	90.47	
			C 22	MTT	38.72	XCC	.10	38.62	
			C 21	MTT	.28	XCC		.28	
			C 20	MTT	.54	XCC		.54	
			C 19	MTT	.15	XCC		.15	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.01-	XCC		.01-	
			C 23	NTT	3.06	XCC	.01	3.05	
			C 22	NTT	15.27	XCC	.04	15.23	
			C 21	NTT	.81	XCC		.81	
			C 20	NTT	.23-	XCC		.23-	
			C 19	NTT	.03-	XCC		.03-	
			C 18	NTT	.48-	XCC		.48-	
			C 17	NTT	.19	XCC		.19	
			C 16	NTT	.08	XCC		.08	
			C	STS	2,323.21	XCC	5.81	2,317.40	
			C	STT	.46	XCC		.46	
			C	UTT	25.09	XCC	.06	25.03	
			C	ZTT	118.18	XCC	.30	117.88	
			C	STU	8,880.19	XCC	22.20	8,857.99	
			P 22	MPP	1.97	XCC		1.97	
			P 21	MPP	1.60	XCC		1.60	
			P 20	MPP	.42	XCC		.42	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.14	XCC		.14	
			P 16	MPP	.17	XCC		.17	
			P 13	MPP		XCC		.00	
			P 22	MTT	20.76			20.76	
			P 21	MTT	10.87			10.87	
			P 20	MTT	1.51			1.51	
			P 19	MTT	.10			.10	
			P 18	MTT	.06			.06	
			P 17	MTT	.18			.18	
			P 16	MTT	.17			.17	
			P 13	MTT				.00	
			P 22	NTT	2.32			2.32	
			P 21	NTT	4.62			4.62	
			P 20	NTT	.79			.79	
			P 19	NTT	.31			.31	
			P 18	NTT	.01			.01	
			P 17	NTT	.14			.14	
			P 14	NTT	.12			.12	
			P 13	NTT	.10			.10	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 610  
 DATE: 02/14/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.13			.13	
		P 04	NTT	.05			.05	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	19.91	XCC	.04	19.87	
		P	STS	58.74	XCC	.14	58.60	
		P	UTT	5.55	XCC	.02	5.53	
		P	ZTT	3.20	XCC	.01	3.19	
								11,601.24
TOTAL AGENCY TRANSFERS				11,630.20		28.96		11,601.24

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 611  
DATE: 02/14/2024

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84 NTT P 90 NTT	.02			.00 .02	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 612  
 DATE: 02/14/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	OMP ACR ACR	P 84 NTT P 90 NTT	.01	XCC XCC		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 613  
 DATE: 02/14/2024

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 84 NTT P 90 NTT	.04 .25	XCC XCC		.04 .25	.29
TOTAL AGENCY TRANSFERS			.29		.00		.29

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 614  
 DATE: 02/14/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	44,555.99	XCC	111.39	44,444.60	
					C	STT	8.79	XCC	.02	8.77	
					C	UTT	481.17	XCC	1.20	479.97	
					C	ZTT	2,266.44	XCC	5.67	2,260.77	
					C	STU	130,189.43	XCC	325.47	129,863.96	
					P	SPS	398.25	XCC	.98	397.27	
					P	STS	1,175.30	XCC	2.94	1,172.36	
					P	UTT	111.55	XCC	.27	111.28	
					P	ZTT	63.51	XCC	.15	63.36	
											178,802.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	23 MTT	1,739.65	XCC	4.35	1,735.30	
					C	22 MTT	774.42	XCC	1.94	772.48	
					C	21 MTT	5.76	XCC	.01	5.75	
					C	20 MTT	11.44	XCC	.03	11.41	
					C	19 MTT	3.28	XCC	.01	3.27	
					C	18 MTT	1.10-	XCC		1.10-	
					C	17 MTT	1.17-	XCC		1.17-	
					C	16 MTT	.10-	XCC		.10-	
					C	16 NTT	1.69	XCC		1.69	
					C	17 NTT	4.06	XCC	.01	4.05	
					C	18 NTT	10.34-	XCC	.03-	10.31-	
					C	19 NTT	.58-	XCC		.58-	
					C	20 NTT	4.77-	XCC	.01-	4.76-	
					C	21 NTT	17.14	XCC	.04	17.10	
					C	22 NTT	305.52	XCC	.76	304.76	
					C	23 NTT	58.59	XCC	.15	58.44	
					P	22 MPP	39.36	XCC	.10	39.26	
					P	21 MPP	33.39	XCC	.08	33.31	
					P	20 MPP	8.96	XCC	.02	8.94	
					P	19 MPP	1.37	XCC		1.37	
					P	18 MPP	.94	XCC		.94	
					P	17 MPP	2.87	XCC	.01	2.86	
					P	16 MPP	3.67	XCC	.01	3.66	
					P	13 MPP		XCC		.00	
					P	22 MTT	415.20			415.20	
					P	21 MTT	227.70			227.70	
					P	20 MTT	32.25			32.25	
					P	19 MTT	2.08			2.08	
					P	18 MTT	1.27			1.27	
					P	17 MTT	3.81			3.81	
					P	16 MTT	3.58			3.58	
					P	13 MTT				.00	
					P	84 NTT	.03	XCC		.03	
					P	90 NTT	.15	XCC		.15	
					P	99 NTT	.09	XCC		.09	
					P	00 NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 615  
 DATE: 02/14/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.06	XCC		1.06	
		P 04	NTT	1.20			1.20	
		P 05	NTT	3.36			3.36	
		P 06	NTT	.02			.02	
		P 07	NTT	.07-			.07-	
		P 08	NTT	1.00			1.00	
		P 12	NTT				.00	
		P 13	NTT	2.18			2.18	
		P 14	NTT	2.46			2.46	
		P 17	NTT	2.79			2.79	
		P 18	NTT	.25			.25	
		P 19	NTT	6.53			6.53	
		P 20	NTT	16.75			16.75	
		P 21	NTT	96.92			96.92	
		P 22	NTT	46.38			46.38	
								3,853.56
TOTAL AGENCY TRANSFERS				183,111.47		455.57		182,655.90

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 616  
 DATE: 02/14/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	P 13	MPP		XCC		.00	
					P 13	MTT				.00	
					P 84	NTT	.04	XCC		.04	
					P 90	NTT	.17	XCC		.17	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 02	NTT	1.14	XCC		1.14	
					P 04	NTT	1.34			1.34	
					P 05	NTT	3.90			3.90	
					P 06	NTT	.03			.03	
					P 07	NTT	.07-			.07-	
					P 08	NTT	1.14			1.14	
					P 12	NTT				.00	
					P 13	NTT	2.50			2.50	
					P 14	NTT	2.89			2.89	
											13.16
TOTAL AGENCY TRANSFERS							13.16		.00		13.16



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 617  
DATE: 02/14/2024

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT	.09	XCC		.09	.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 618  
DATE: 02/14/2024

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT	.04	XCC		.04	.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 619  
DATE: 02/14/2024

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 620  
 DATE: 02/14/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	OAB ACR ACR	P 84	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 621  
 DATE: 02/14/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	16,915.89	XCC	42.29	16,873.60	
			C	STT	3.33	XCC		3.33	
			C	UTT	182.68	XCC	.46	182.22	
			C	ZTT	860.47	XCC	2.15	858.32	
			C	STU	46,409.48	XCC	116.02	46,293.46	
			P	SPS	150.18	XCC	.36	149.82	
			P	STS	443.07	XCC	1.11	441.96	
			P	UTT	42.07	XCC	.09	41.98	
			P	ZTT	23.99	XCC	.05	23.94	
									64,868.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 23	MTT	660.46	XCC	1.65	658.81	
			C 22	MTT	291.97	XCC	.73	291.24	
			C 21	MTT	2.16	XCC	.01	2.15	
			C 20	MTT	4.34	XCC	.01	4.33	
			C 19	MTT	1.25	XCC		1.25	
			C 18	MTT	.43-	XCC		.43-	
			C 17	MTT	.46-	XCC		.46-	
			C 16	MTT	.03-	XCC		.03-	
			C 23	NTT	22.25	XCC	.06	22.19	
			C 22	NTT	115.19	XCC	.29	114.90	
			C 21	NTT	6.44	XCC	.02	6.42	
			C 20	NTT	1.81-	XCC		1.81-	
			C 19	NTT	.22-	XCC		.22-	
			C 18	NTT	4.01-	XCC	.01-	4.00-	
			C 17	NTT	1.59	XCC		1.59	
			C 16	NTT	.65	XCC		.65	
			P 22	MPP	14.83	XCC	.04	14.79	
			P 21	MPP	12.56	XCC	.03	12.53	
			P 20	MPP	3.39	XCC	.01	3.38	
			P 19	MPP	.52	XCC		.52	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	1.13	XCC		1.13	
			P 16	MPP	1.41	XCC		1.41	
			P 13	MPP		XCC		.00	
			P 22	MTT	156.54			156.54	
			P 21	MTT	85.59			85.59	
			P 20	MTT	12.21			12.21	
			P 19	MTT	.79			.79	
			P 18	MTT	.49			.49	
			P 17	MTT	1.50			1.50	
			P 16	MTT	1.38			1.38	
			P 13	MTT				.00	
			P 19	NTT	2.49			2.49	
			P 18	NTT	.10			.10	
			P 17	NTT	1.10			1.10	
			P 14	NTT	.95			.95	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 622  
 DATE: 02/14/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.84			.84	
					P 12	NTT				.00	
					P 08	NTT	.38			.38	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT	1.36			1.36	
					P 04	NTT	.49			.49	
					P 02	NTT	.43	XCC		.43	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 90	NTT	.13	XCC		.13	
					P 84	NTT	.01	XCC		.01	
					P 22	NTT	17.49			17.49	
					P 21	NTT	36.43			36.43	
					P 20	NTT	6.35			6.35	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	15,819.05			15,819.05	1,457.76
					P	SPA	91.13			91.13	
					P	STA	415.95			415.95	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	51.51			51.51	51.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	66.83			66.83	66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	121.11			121.11	121.11
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	51.17			51.17	51.17
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	120.30			120.30	120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	21.51			21.51	21.51
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	164.16			164.16	164.16
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	C	STA	150.15			150.15	150.15
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	46.65			46.65	46.65
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	541.12			541.12	541.12
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	39.45			39.45	39.45
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	93.48			93.48	93.48
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	415.17			415.17	415.17
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	75.22			75.22	75.22

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 623  
 DATE: 02/14/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA				.00	75.22
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	300.30			300.30	.00
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	36.65			36.65	300.30
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	669.24			669.24	36.65
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	150.30			150.30	669.24
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	69.65			69.65	150.30
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	210.15			210.15	69.65
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800	C	STA	5.15			5.15	210.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	15.45			15.45	5.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	51.65			51.65	15.45
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA				.00	51.65
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA				.00	.00
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	1,737.86			1,737.86	.00
TOTAL AGENCY TRANSFERS							88,022.12		165.37		87,856.75

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 624  
DATE: 02/14/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
ADDRESS: SPECIAL DISTRICTS  
MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 06	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 90	NTT				.00		
					P 84	NTT				.00		
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 625  
DATE: 02/14/2024

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	11,774.40			11,774.40	
					P	SPA	485.07			485.07	
					P	STA	1,193.05			1,193.05	
											13,452.52
TOTAL AGENCY TRANSFERS							13,452.52		.00		13,452.52

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 626  
DATE: 02/14/2024

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,865.35			6,865.35		
					P	SPA	31.09			31.09		
					P	STA	151.65			151.65		
							7,048.09				7,048.09	
TOTAL AGENCY TRANSFERS							7,048.09		.00		7,048.09	7,048.09

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 627  
DATE: 02/14/2024

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	34,515.63			34,515.63	34,515.63
TOTAL AGENCY TRANSFERS							34,515.63		.00		34,515.63

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 628  
DATE: 02/14/2024

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	2,398.08			2,398.08	2,398.08	
TOTAL AGENCY TRANSFERS							2,398.08		.00		2,398.08	2,398.08

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 629  
DATE: 02/14/2024

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	8,033.87			8,033.87	8,033.87
TOTAL AGENCY TRANSFERS							8,033.87		.00		8,033.87

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 630  
DATE: 02/14/2024

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,410.89			1,410.89	1,410.89
TOTAL AGENCY TRANSFERS							1,410.89		.00		1,410.89

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 631  
DATE: 02/14/2024

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,626.64			6,626.64	6,626.64
TOTAL AGENCY TRANSFERS							6,626.64		.00		6,626.64

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 632  
DATE: 02/14/2024

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	292.92			292.92	292.92
TOTAL AGENCY TRANSFERS							292.92		.00		292.92



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 633  
DATE: 02/14/2024

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,246.60			1,246.60	1,246.60
TOTAL AGENCY TRANSFERS							1,246.60		.00		1,246.60

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 634  
DATE: 02/14/2024

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	9,810.78			9,810.78	9,810.78	
TOTAL AGENCY TRANSFERS							9,810.78		.00		9,810.78	9,810.78

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 635  
DATE: 02/14/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	14,949.81			14,949.81	14,949.81
							<u>14,949.81</u>		<u>.00</u>		<u>14,949.81</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 636  
DATE: 02/14/2024

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	543.38			543.38	543.38
TOTAL AGENCY TRANSFERS							543.38		.00		543.38

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 637  
DATE: 02/14/2024

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	5,678.33			5,678.33	5,678.33	
TOTAL AGENCY TRANSFERS							5,678.33		.00		5,678.33	5,678.33

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 638  
DATE: 02/14/2024

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	884.80			884.80	884.80
TOTAL AGENCY TRANSFERS							884.80		.00		884.80

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 639  
DATE: 02/14/2024

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	2,652.96			2,652.96	2,652.96	
TOTAL AGENCY TRANSFERS							2,652.96		.00		2,652.96	2,652.96

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 640  
DATE: 02/14/2024

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	6,826.51			6,826.51	6,826.51
TOTAL AGENCY TRANSFERS							6,826.51		.00		6,826.51



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 641  
DATE: 02/14/2024

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,190.80			1,190.80	1,190.80
TOTAL AGENCY TRANSFERS							1,190.80		.00		1,190.80

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 642  
DATE: 02/14/2024

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	3,516.75			3,516.75	3,516.75
TOTAL AGENCY TRANSFERS							3,516.75		.00		3,516.75

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 643  
DATE: 02/14/2024

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,485.20			2,485.20	2,485.20
TOTAL AGENCY TRANSFERS							2,485.20		.00		2,485.20

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 644  
DATE: 02/14/2024

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	7,714.69		7,714.69	7,714.69
TOTAL AGENCY TRANSFERS			7,714.69	.00		7,714.69

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 645  
DATE: 02/14/2024

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	11,334.85			11,334.85	11,334.85
TOTAL AGENCY TRANSFERS							11,334.85		.00		11,334.85

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 646  
DATE: 02/14/2024

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	6,226.46			6,226.46	6,226.46
TOTAL AGENCY TRANSFERS							6,226.46		.00		6,226.46

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 647  
DATE: 02/14/2024

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	5,878.48			5,878.48	5,878.48
TOTAL AGENCY TRANSFERS							5,878.48		.00		5,878.48

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 648  
DATE: 02/14/2024

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,316.58			1,316.58	1,316.58
TOTAL AGENCY TRANSFERS							1,316.58		.00		1,316.58



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 649  
DATE: 02/14/2024

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	6,858.25			6,858.25	6,858.25
TOTAL AGENCY TRANSFERS							6,858.25		.00		6,858.25

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 650  
DATE: 02/14/2024

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	1,192.38			1,192.38	1,192.38
TOTAL AGENCY TRANSFERS							1,192.38		.00		1,192.38

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 651  
DATE: 02/14/2024

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	1,041.23		1,041.23	1,041.23
TOTAL AGENCY TRANSFERS			1,041.23	.00		1,041.23

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 652  
DATE: 02/14/2024

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,794.18			3,794.18	3,794.18	
TOTAL AGENCY TRANSFERS							3,794.18		.00		3,794.18	3,794.18

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 653  
DATE: 02/14/2024

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 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	4,473.05			4,473.05	4,473.05
TOTAL AGENCY TRANSFERS				4,473.05		.00		4,473.05

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 654  
DATE: 02/14/2024

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	1,739.18			1,739.18	1,739.18
TOTAL AGENCY TRANSFERS							1,739.18		.00		1,739.18

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 655  
DATE: 02/14/2024

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	2,926.09			2,926.09	2,926.09
TOTAL AGENCY TRANSFERS							2,926.09		.00		2,926.09

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 656  
DATE: 02/14/2024

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 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,172.41			1,172.41	1,172.41
TOTAL AGENCY TRANSFERS							1,172.41		.00		1,172.41



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 657  
DATE: 02/14/2024

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	3,126.83			3,126.83	3,126.83
TOTAL AGENCY TRANSFERS							3,126.83		.00		3,126.83

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 658  
DATE: 02/14/2024

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	7,461.99		7,461.99	7,461.99
TOTAL AGENCY TRANSFERS			7,461.99	.00		7,461.99

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 659  
DATE: 02/14/2024

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	3,938.59			3,938.59	3,938.59
TOTAL AGENCY TRANSFERS							3,938.59		.00		3,938.59

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 660  
DATE: 02/14/2024

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	C	STA		944.04			944.04	944.04	
								<u>944.04</u>		<u>.00</u>		<u>944.04</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 661  
DATE: 02/14/2024

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,996.67			4,996.67	4,996.67
TOTAL AGENCY TRANSFERS							4,996.67		.00		4,996.67

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 662  
DATE: 02/14/2024

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	8,195.63		8,195.63	8,195.63
TOTAL AGENCY TRANSFERS			8,195.63	.00		8,195.63

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 663  
DATE: 02/14/2024

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	13,984.82			13,984.82	13,984.82	
							<u>13,984.82</u>		<u>.00</u>		<u>13,984.82</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 664  
DATE: 02/14/2024

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,927.96			1,927.96	1,927.96
TOTAL AGENCY TRANSFERS							1,927.96		.00		1,927.96



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 665  
DATE: 02/14/2024

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 01/13/2024 TO 02/02/2024 \*\*\*\*

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	567.57		567.57	567.57
TOTAL AGENCY TRANSFERS			567.57	.00		567.57

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 666  
DATE: 02/14/2024

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,727.32			1,727.32	1,727.32
TOTAL AGENCY TRANSFERS							1,727.32		.00		1,727.32

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 667  
DATE: 02/14/2024

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 668  
DATE: 02/14/2024

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	933.16		933.16	933.16
TOTAL AGENCY TRANSFERS			933.16	.00		933.16

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 669  
DATE: 02/14/2024

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	1,176.31			1,176.31	1,176.31
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	1,380.54			1,380.54	1,380.54
TOTAL AGENCY TRANSFERS							2,556.85		.00		2,556.85

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 670  
DATE: 02/14/2024

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	8,402.00			8,402.00	8,402.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	17,166.24			17,166.24	17,166.24
TOTAL AGENCY TRANSFERS							25,568.24		.00		25,568.24

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 671  
DATE: 02/14/2024

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	1,037.64			1,037.64	1,037.64
							<u>1,037.64</u>		<u>.00</u>		<u>1,037.64</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 672  
DATE: 02/14/2024

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,301.76			4,301.76	4,301.76
TOTAL AGENCY TRANSFERS							4,301.76		.00		4,301.76



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 673  
DATE: 02/14/2024

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	1,205.85			1,205.85	1,205.85
TOTAL AGENCY TRANSFERS							1,205.85		.00		1,205.85

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 674  
DATE: 02/14/2024

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	10,693.56			10,693.56	
		P	SPA	356.85			356.85	
		P	STA	1,740.70			1,740.70	
								12,791.11
TOTAL AGENCY TRANSFERS				12,791.11		.00		12,791.11

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 675  
DATE: 02/14/2024

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	4,693.36			4,693.36	4,693.36
TOTAL AGENCY TRANSFERS				4,693.36		.00		4,693.36

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 676  
DATE: 02/14/2024

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	3,035.06			3,035.06	3,035.06
TOTAL AGENCY TRANSFERS							3,035.06		.00		3,035.06

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 677  
DATE: 02/14/2024

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA 92345-3482  
ATTN: GEORGE LANDON

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 678  
DATE: 02/14/2024

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	2,793.95			2,793.95	2,793.95
							<u>2,793.95</u>		<u>.00</u>		<u>2,793.95</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 679  
DATE: 02/14/2024

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS: 182 EAST WALNUT AVE.  
RIALTO, CA 92376-3530  
ATTN: JUSTIN BJORGAN

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	958.39			958.39	958.39
TOTAL AGENCY TRANSFERS							958.39		.00		958.39

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 680  
DATE: 02/14/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 90 NTT P 84 NTT	.01 .01	XCC XCC		.01 .01	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 681  
 DATE: 02/14/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 04	NTT	.15			.15	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 05	NTT	.45			.45	
								.74
TOTAL AGENCY TRANSFERS				.74		.00		.74

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 682  
DATE: 02/14/2024

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 84	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 683  
DATE: 02/14/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 90 NTT P 84 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 684  
 DATE: 02/14/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 23	MTT	837.61	XCC	2.09	835.52	
			C 22	MTT	363.62	XCC	.91	362.71	
			C 21	MTT	2.58	XCC	.01	2.57	
			C 20	MTT	5.04	XCC	.01	5.03	
			C 19	MTT	1.42	XCC		1.42	
			C 18	MTT	.48-	XCC		.48-	
			C 17	MTT	.50-	XCC		.50-	
			C 16	MTT	.05-	XCC		.05-	
			C 23	NTT	28.21	XCC	.07	28.14	
			C 22	NTT	143.45	XCC	.36	143.09	
			C 21	NTT	7.69	XCC	.02	7.67	
			C 20	NTT	2.10-	XCC	.01-	2.09-	
			C 19	NTT	.25-	XCC		.25-	
			C 18	NTT	4.49-	XCC	.01-	4.48-	
			C 17	NTT	1.73	XCC		1.73	
			C 16	NTT	.69	XCC		.69	
			C	STS	21,452.91	XCC	53.63	21,399.28	
			C	STT	4.25	XCC	.01	4.24	
			C	UTT	231.67	XCC	.58	231.09	
			C	ZTT	1,091.25	XCC	2.73	1,088.52	
			C	STU	28,997.43	XCC	72.49	28,924.94	
			P 22	MPP	18.48	XCC	.05	18.43	
			P 21	MPP	14.98	XCC	.04	14.94	
			P 20	MPP	3.94	XCC	.01	3.93	
			P 19	MPP	.59	XCC		.59	
			P 18	MPP	.41	XCC		.41	
			P 17	MPP	1.23	XCC		1.23	
			P 16	MPP	1.51	XCC		1.51	
			P 13	MPP		XCC		.00	
			P 22	MTT	194.95			194.95	
			P 21	MTT	102.14			102.14	
			P 20	MTT	14.20			14.20	
			P 19	MTT	.90			.90	
			P 18	MTT	.54			.54	
			P 17	MTT	1.63			1.63	
			P 16	MTT	1.48			1.48	
			P 13	MTT				.00	
			P 22	NTT	21.77			21.77	
			P 21	NTT	43.47			43.47	
			P 20	NTT	7.37			7.37	
			P 19	NTT	2.82			2.82	
			P 18	NTT	.11			.11	
			P 17	NTT	1.20			1.20	
			P 14	NTT	.97			.97	
			P 13	NTT	.83			.83	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 685  
 DATE: 02/14/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.36			.36	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	1.19			1.19	
		P 04	NTT	.40			.40	
		P 02	NTT	.30	XCC		.30	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 84	NTT	.01	XCC		.01	
		P	UTT	52.34	XCC	.12	52.22	
		P	ZTT	29.79	XCC	.06	29.73	
TOTAL AGENCY TRANSFERS				53,681.67		133.17		53,548.50

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 686  
DATE: 02/14/2024

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	316.98			316.98	316.98
TOTAL AGENCY TRANSFERS							316.98		.00		316.98

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 687  
 DATE: 02/14/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIP ACR ACR	C	STS	1,513.76	XCC	3.78	1,509.98						
				STT	.29	XCC		.29						
				UTT	16.35	XCC	.04	16.31						
				ZTT	77.00	XCC	.19	76.81						
				STU	3,457.30	XCC	8.64	3,448.66						
				SPS	13.35	XCC	.02	13.33						
				STS	39.41	XCC	.09	39.32						
				UTT	3.75	XCC		3.75						
				ZTT	2.13	XCC		2.13						
				5,110.58										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	23 MTT		59.10	XCC	.15	58.95	
								22 MTT		25.96	XCC	.06	25.90	
								21 MTT		.20	XCC		.20	
20 MTT	.37	XCC						.37						
19 MTT	.10	XCC						.10						
18 MTT	.04-	XCC						.04-						
17 MTT	.04-	XCC						.04-						
16 MTT		XCC						.00						
23 NTT	1.99	XCC						1.99						
22 NTT	10.24	XCC	.03					10.21						
21 NTT	.58	XCC						.58						
20 NTT	.15-	XCC						.15-						
19 NTT	.01-	XCC						.01-						
18 NTT	.36-	XCC						.36-						
17 NTT	.13	XCC						.13						
16 NTT	.05	XCC						.05						
22 MPP	1.32	XCC						1.32						
21 MPP	1.13	XCC						1.13						
20 MPP	.30	XCC						.30						
19 MPP	.04	XCC						.04						
18 MPP	.03	XCC						.03						
17 MPP	.09	XCC						.09						
16 MPP	.11	XCC						.11						
13 MPP		XCC						.00						
22 MTT	13.91							13.91						
21 MTT	7.73							7.73						
20 MTT	1.06							1.06						
19 MTT	.07							.07						
18 MTT	.05							.05						
17 MTT	.12							.12						
16 MTT	.10							.10						
13 MTT								.00						
22 NTT	1.56							1.56						
21 NTT	3.29			3.29										
20 NTT	.55			.55										
19 NTT	.21			.21										

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 688  
 DATE: 02/14/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT	.08			.08	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								129.95
TOTAL AGENCY TRANSFERS				5,253.53		13.00		5,240.53



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 689  
 DATE: 02/14/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 23	MTT	37.41	XCC	.09	37.32	
					C 22	MTT	16.60	XCC	.04	16.56	
					C 21	MTT	.12	XCC		.12	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.26	XCC		1.26	
					C 22	NTT	6.55	XCC	.02	6.53	
					C 21	NTT	.37	XCC		.37	
					C 20	NTT	.11-	XCC		.11-	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.22-	XCC		.22-	
					C 17	NTT	.09	XCC		.09	
					C 16	NTT	.04	XCC		.04	
					C	STS	957.94	XCC	2.39	955.55	
					C	STT	.19	XCC		.19	
					C	UTT	10.34	XCC	.03	10.31	
					C	ZTT	48.73	XCC	.12	48.61	
					C	STU	1,856.63	XCC	4.64	1,851.99	
					P 22	MPP	.85	XCC		.85	
					P 21	MPP	.73	XCC		.73	
					P 20	MPP	.19	XCC		.19	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.08	XCC		.08	
					P 13	MPP		XCC		.00	
					P 22	MTT	8.91			8.91	
					P 21	MTT	4.92			4.92	
					P 20	MTT	.69			.69	
					P 19	MTT	.05			.05	
					P 18	MTT	.02			.02	
					P 17	MTT	.08			.08	
					P 16	MTT	.08			.08	
					P 13	MTT				.00	
					P 19	NTT	.14			.14	
					P 18	NTT				.00	
					P 17	NTT	.06			.06	
					P 14	NTT	.05			.05	
					P 13	NTT	.04			.04	
					P 12	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 690  
 DATE: 02/14/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	.99			.99	
		P 21	NTT	2.10			2.10	
		P 20	NTT	.36			.36	
		P	SPS	8.54	XCC	.01	8.53	
		P	STS	25.20	XCC	.05	25.15	
		P	UTT	2.39	XCC		2.39	
		P	ZTT	1.33	XCC		1.33	
				2,994.23	7.39		2,986.84	2,986.84
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 691  
 DATE: 02/14/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	1,439.54	XCC	3.60	1,435.94	
			C 22	MTT	620.65	XCC	1.55	619.10	
			C 21	MTT	4.37	XCC	.01	4.36	
			C 20	MTT	8.46	XCC	.02	8.44	
			C 19	MTT	2.36	XCC	.01	2.35	
			C 18	MTT	.79-	XCC		.79-	
			C 17	MTT	.83-	XCC		.83-	
			C 16	MTT	.07-	XCC		.07-	
			C 23	NTT	48.48	XCC	.12	48.36	
			C 22	NTT	244.85	XCC	.61	244.24	
			C 21	NTT	13.00	XCC	.03	12.97	
			C 20	NTT	3.52-	XCC	.01-	3.51-	
			C 19	NTT	.41-	XCC		.41-	
			C 18	NTT	7.37-	XCC	.02-	7.35-	
			C 17	NTT	2.83	XCC	.01	2.82	
			C 16	NTT	1.13	XCC		1.13	
			C	STS	36,869.72	XCC	92.17	36,777.55	
			C	STT	7.27	XCC	.02	7.25	
			C	UTT	398.17	XCC	1.00	397.17	
			C	ZTT	1,875.47	XCC	4.69	1,870.78	
			C	STU	44,586.60	XCC	111.47	44,475.13	
			P 22	MPP	31.54	XCC	.08	31.46	
			P 21	MPP	25.34	XCC	.06	25.28	
			P 20	MPP	6.62	XCC	.02	6.60	
			P 19	MPP	.99	XCC		.99	
			P 18	MPP	.68	XCC		.68	
			P 17	MPP	2.01	XCC	.01	2.00	
			P 16	MPP	2.45	XCC	.01	2.44	
			P 13	MPP		XCC		.00	
			P 22	MTT	332.75			332.75	
			P 21	MTT	172.78			172.78	
			P 20	MTT	23.83			23.83	
			P 19	MTT	1.50			1.50	
			P 18	MTT	.90			.90	
			P 17	MTT	2.66			2.66	
			P 16	MTT	2.39			2.39	
			P 13	MTT				.00	
			P 19	NTT	4.70			4.70	
			P 18	NTT	.18			.18	
			P 17	NTT	1.96			1.96	
			P 14	NTT	1.56			1.56	
			P 13	NTT	1.35			1.35	
			P 12	NTT				.00	
			P 08	NTT	.62			.62	
			P 07	NTT	.04-			.04-	
			P 06	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 692  
 DATE: 02/14/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.97			1.97	
		P 04	NTT	.64			.64	
		P 02	NTT	.47	XCC		.47	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 90	NTT	.08	XCC		.08	
		P 84	NTT	.02	XCC		.02	
		P 22	NTT	37.17			37.17	
		P 21	NTT	73.54			73.54	
		P 20	NTT	12.38			12.38	
		P	SPS	319.19	XCC	.81	318.38	
		P	STS	941.89	XCC	2.33	939.56	
		P	UTT	89.37	XCC	.21	89.16	
		P	ZTT	50.98	XCC	.12	50.86	
								88,035.50
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 23	MTT	90.36			90.36	
		C 22	MTT	39.13	XCC	.10	39.03	
		C 21	MTT	.29	XCC		.29	
		C 20	MTT	.57	XCC		.57	
		C 19	MTT	.17	XCC		.17	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.06-	XCC		.06-	
		C 16	MTT		XCC		.00	
		C 23	NTT	3.05			3.05	
		C 22	NTT	15.44	XCC	.04	15.40	
		C 21	NTT	.85	XCC		.85	
		C 20	NTT	.24-	XCC		.24-	
		C 19	NTT	.03-	XCC		.03-	
		C 18	NTT	.52-	XCC		.52-	
		C 17	NTT	.21	XCC		.21	
		C 16	NTT	.08	XCC		.08	
		C	STS	2,314.46	XCC	5.79	2,308.67	
		C	STT	.46	XCC		.46	
		C	UTT	24.99	XCC	.06	24.93	
		C	ZTT	117.73	XCC	.29	117.44	
		C	STU	1,472.05			1,472.05	
		P 22	MPP	1.99			1.99	
		P 21	MPP	1.66			1.66	
		P 20	MPP	.44			.44	
		P 19	MPP	.06			.06	
		P 18	MPP	.04			.04	
		P 17	MPP	.14			.14	
		P 16	MPP	.18			.18	
		P 22	MTT	20.98			20.98	
		P 21	MTT	11.36			11.36	
		P 20	MTT	1.60			1.60	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 693  
 DATE: 02/14/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	MTT	.10			.10	
			P 18	MTT	.07			.07	
			P 17	MTT	.20			.20	
			P 16	MTT	.18			.18	
			P 22	NTT	2.35			2.35	
			P 21	NTT	4.83			4.83	
			P 20	NTT	.83			.83	
			P 19	NTT	.33			.33	
			P 18	NTT	.02			.02	
			P 17	NTT	.14			.14	
			P	SPS	20.15			20.15	
			P	STS	59.39	XCC	.14	59.25	
			P	UTT	5.64	XCC	.01	5.63	
			P	ZTT	3.20	XCC	.01	3.19	
									4,208.37
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	32,191.56			32,191.56	
			P	SPA	613.58			613.58	
			P	STA	1,860.38			1,860.38	
									34,665.52
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	37,227.89			37,227.89	
			P	SPA	67.29			67.29	
			P	STA	328.24			328.24	
									37,623.42
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	47,942.53			47,942.53	
			P	SPA	90.28			90.28	
			P	STA	440.43			440.43	
									48,473.24
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	48,047.60			48,047.60	
			P	SPA	73.81			73.81	
			P	STA	360.12			360.12	
									48,481.53
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	180.52			180.52	
									180.52
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	928.50			928.50	
			P	SPA	62.09			62.09	
			P	STA	213.15			213.15	
									1,203.74
SW01	WATER STANDBY	OIT ACR ACR	C	STA	745.55			745.55	
			P	SPA	79.67			79.67	
			P	STA	282.10			282.10	
									1,107.32
TOTAL AGENCY TRANSFERS					264,204.53		225.37		263,979.16

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 694  
 DATE: 02/14/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 23	MTT	6.74	XCC	.02	6.72	
					C 22	MTT	3.41	XCC	.01	3.40	
					C 21	MTT	.03	XCC		.03	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 23	NTT	.22	XCC		.22	
					C 22	NTT	1.35	XCC		1.35	
					C 21	NTT	.08	XCC		.08	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C	STS	172.40	XCC	.43	171.97	
					C	STT	.04	XCC		.04	
					C	UTT	1.87	XCC		1.87	
					C	ZTT	8.77	XCC	.02	8.75	
					C	STU	450.97	XCC	1.13	449.84	
					P 22	MPP	.17	XCC		.17	
					P 21	MPP	.15	XCC		.15	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 22	MTT	1.83			1.83	
					P 21	MTT	1.02			1.02	
					P 20	MTT	.14			.14	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 13	MTT				.00	
					P 22	NTT	.20			.20	
					P 21	NTT	.44			.44	
					P 20	NTT	.08			.08	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 695  
 DATE: 02/14/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	.27	XCC		.27	
								649.34
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	1,037.75			1,037.75	
		P	ZTA	291.65			291.65	
								1,329.40
TOTAL AGENCY TRANSFERS				1,980.35		1.61		1,978.74

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 696  
 DATE: 02/14/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	1,573.68	XCC	3.93	1,569.75						
				STT	.30	XCC		.30						
				UTT	16.99	XCC	.04	16.95						
				ZTT	80.05	XCC	.20	79.85						
				STU	20,097.58	XCC	50.24	20,047.34						
				SPS	13.57	XCC	.02	13.55						
				STS	40.06	XCC	.09	39.97						
				UTT	3.84	XCC		3.84						
				ZTT	2.13	XCC		2.13						
				21,773.68										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	23 MTT		61.44	XCC	.15	61.29	
								22 MTT		26.41	XCC	.07	26.34	
								21 MTT		.14	XCC		.14	
20 MTT	.21	XCC						.21						
19 MTT	.06	XCC						.06						
18 MTT	.02-	XCC						.02-						
17 MTT	.03-	XCC						.03-						
16 MTT		XCC						.00						
23 NTT	2.07	XCC	.01					2.06						
22 NTT	10.42	XCC	.03					10.39						
21 NTT	.42	XCC						.42						
20 NTT	.09-	XCC						.09-						
19 NTT	.01-	XCC						.01-						
18 NTT	.21-	XCC						.21-						
17 NTT	.09	XCC						.09						
16 NTT	.04	XCC						.04						
22 MPP	1.34	XCC						1.34						
21 MPP	.81	XCC						.81						
20 MPP	.17	XCC						.17						
19 MPP	.03	XCC						.03						
18 MPP	.02	XCC						.02						
17 MPP	.06	XCC						.06						
16 MPP	.08	XCC						.08						
13 MPP		XCC						.00						
22 MTT	14.16							14.16						
21 MTT	5.52							5.52						
20 MTT	.60							.60						
19 MTT	.04							.04						
18 MTT	.02							.02						
17 MTT	.08							.08						
16 MTT	.07							.07						
13 MTT				.00										
22 NTT	1.58			1.58										
21 NTT	2.35			2.35										
20 NTT	.31			.31										
19 NTT	.12			.12										



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 697  
 DATE: 02/14/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT	.06			.06	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								128.33
TOTAL AGENCY TRANSFERS				21,956.79		54.78		21,902.01

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 698  
 DATE: 02/14/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 23	MTT	104.65	XCC	.26	104.39	
					C 22	MTT	47.74	XCC	.12	47.62	
					C 21	MTT	.33	XCC		.33	
					C 20	MTT	.68	XCC		.68	
					C 19	MTT	.20	XCC		.20	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.07-	XCC		.07-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	3.53	XCC	.01	3.52	
					C 22	NTT	18.83	XCC	.05	18.78	
					C 21	NTT	.98	XCC		.98	
					C 20	NTT	.28-	XCC		.28-	
					C 19	NTT	.03-	XCC		.03-	
					C 18	NTT	.60-	XCC		.60-	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT	.10	XCC		.10	
					C	STS	2,680.34	XCC	6.70	2,673.64	
					C	STT	.53	XCC		.53	
					C	UTT	28.95	XCC	.07	28.88	
					C	ZTT	136.34	XCC	.34	136.00	
					C	STU	18,138.73	XCC	45.35	18,093.38	
					P 22	MPP	2.43	XCC	.01	2.42	
					P 21	MPP	1.93	XCC		1.93	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.22	XCC		.22	
					P 13	MPP		XCC		.00	
					P 22	MTT	25.59			25.59	
					P 21	MTT	13.13			13.13	
					P 20	MTT	1.92			1.92	
					P 19	MTT	.12			.12	
					P 18	MTT	.07			.07	
					P 17	MTT	.23			.23	
					P 16	MTT	.22			.22	
					P 13	MTT				.00	
					P 22	NTT	2.86			2.86	
					P 21	NTT	5.58			5.58	
					P 20	NTT	1.00			1.00	
					P 19	NTT	.39			.39	
					P 18	NTT	.02			.02	
					P 17	NTT	.16			.16	
					P 14	NTT	.15			.15	
					P 13	NTT	.14			.14	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 699  
 DATE: 02/14/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.19			.19	
		P 04	NTT	.07			.07	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	24.57	XCC	.06	24.51	
		P	STS	72.46	XCC	.18	72.28	
		P	UTT	6.85	XCC	.02	6.83	
		P	ZTT	3.98	XCC	.01	3.97	
								21,273.19
TOTAL AGENCY TRANSFERS				21,326.37		53.18		21,273.19

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 700  
 DATE: 02/14/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	48,386.09	XCC	120.97	48,265.12	
					C	STT	9.55	XCC	.02	9.53	
					C	UTT	522.53	XCC	1.31	521.22	
					C	ZTT	2,461.27	XCC	6.15	2,455.12	
					C	STU	68,791.41	XCC	171.98	68,619.43	
					P	SPS	428.80	XCC	1.07	427.73	
					P	STS	1,265.27	XCC	3.18	1,262.09	
					P	UTT	120.09	XCC	.29	119.80	
					P	ZTT	68.35	XCC	.16	68.19	
											121,748.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	23 MTT	1,889.19	XCC	4.72	1,884.47	
					C	22 MTT	833.73	XCC	2.08	831.65	
					C	21 MTT	6.08	XCC	.02	6.06	
					C	20 MTT	11.90	XCC	.03	11.87	
					C	19 MTT	3.38	XCC	.01	3.37	
					C	18 MTT	1.16-	XCC		1.16-	
					C	17 MTT	1.22-	XCC		1.22-	
					C	16 MTT	.10-	XCC		.10-	
					C	16 NTT	1.72	XCC		1.72	
					C	17 NTT	4.23	XCC	.01	4.22	
					C	18 NTT	10.80-	XCC	.03-	10.77-	
					C	19 NTT	.60-	XCC		.60-	
					C	20 NTT	4.97-	XCC	.01-	4.96-	
					C	21 NTT	18.09	XCC	.05	18.04	
					C	22 NTT	328.92	XCC	.82	328.10	
					C	23 NTT	63.63	XCC	.16	63.47	
					P	22 MPP	42.37	XCC	.11	42.26	
					P	21 MPP	35.26	XCC	.09	35.17	
					P	20 MPP	9.32	XCC	.02	9.30	
					P	19 MPP	1.41	XCC		1.41	
					P	18 MPP	.98	XCC		.98	
					P	17 MPP	3.00	XCC	.01	2.99	
					P	16 MPP	3.73	XCC	.01	3.72	
					P	13 MPP		XCC		.00	
					P	22 MTT	447.00			447.00	
					P	21 MTT	240.40			240.40	
					P	20 MTT	33.54			33.54	
					P	19 MTT	2.15			2.15	
					P	18 MTT	1.32			1.32	
					P	17 MTT	3.97			3.97	
					P	16 MTT	3.64			3.64	
					P	13 MTT				.00	
					P	84 NTT	.03	XCC		.03	
					P	90 NTT	.16	XCC		.16	
					P	99 NTT	.06	XCC		.06	
					P	00 NTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 701  
 DATE: 02/14/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.88	XCC		.88	
					P 04	NTT	1.06			1.06	
					P 05	NTT	3.07			3.07	
					P 06	NTT	.02			.02	
					P 07	NTT	.06-			.06-	
					P 08	NTT	.87			.87	
					P 12	NTT				.00	
					P 13	NTT	2.14			2.14	
					P 14	NTT	2.46			2.46	
					P 17	NTT	2.92			2.92	
					P 18	NTT	.26			.26	
					P 19	NTT	6.73			6.73	
					P 20	NTT	17.42			17.42	
					P 21	NTT	102.33			102.33	
					P 22	NTT	49.93			49.93	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	16,428.47			16,428.47	4,152.29
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	315.78			315.78	16,428.47
					P	STA	378.30			378.30	
											694.08
TOTAL AGENCY TRANSFERS							143,336.30		313.23		143,023.07

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 702  
 DATE: 02/14/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 23	MTT	21.21	XCC	.05	21.16	
					C 22	MTT	9.73	XCC	.02	9.71	
					C 21	MTT	.07	XCC		.07	
					C 20	MTT	.14	XCC		.14	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.71	XCC		.71	
					C 22	NTT	3.84	XCC	.01	3.83	
					C 21	NTT	.20	XCC		.20	
					C 20	NTT	.05-	XCC		.05-	
					C 19	NTT		XCC		.00	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT	.02	XCC		.02	
					C	STS	543.27	XCC	1.36	541.91	
					C	STT	.10	XCC		.10	
					C	UTT	5.87	XCC	.01	5.86	
					C	ZTT	27.64	XCC	.07	27.57	
					C	STU	541.36	XCC	1.35	540.01	
					P 22	MPP	.50	XCC		.50	
					P 21	MPP	.39	XCC		.39	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 22	MTT	5.21			5.21	
					P 21	MTT	2.63			2.63	
					P 20	MTT	.37			.37	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.04			.04	
					P 16	MTT	.04			.04	
					P 13	MTT				.00	
					P 20	NTT	.19			.19	
					P 19	NTT	.07			.07	
					P 18	NTT				.00	
					P 17	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 703  
 DATE: 02/14/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 22	NTT	.58			.58	
		P 21	NTT	1.12			1.12	
		P	SPS	4.99	XCC		4.99	
		P	STS	14.78	XCC	.03	14.75	
		P	UTT	1.40	XCC		1.40	
		P	ZTT	.79	XCC		.79	
								1,184.57
TOTAL AGENCY TRANSFERS				1,187.47		2.90		1,184.57

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 704  
 DATE: 02/14/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	7,212.62	XCC	18.03	7,194.59						
				STT	1.43	XCC		1.43						
				UTT	77.89	XCC	.19	77.70						
				ZTT	366.88	XCC	.92	365.96						
				STU	16,762.93	XCC	41.91	16,721.02						
				SPS	62.65	XCC	.14	62.51						
				STS	184.84	XCC	.45	184.39						
				UTT	17.51	XCC	.05	17.46						
				ZTT	10.00	XCC	.02	9.98						
				24,635.04										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	23 MTT		281.61	XCC	.70	280.91	
								22 MTT		121.79	XCC	.30	121.49	
								21 MTT		.85	XCC		.85	
20 MTT	1.57	XCC						1.57						
19 MTT	.44	XCC						.44						
18 MTT	.15-	XCC						.15-						
17 MTT	.15-	XCC						.15-						
16 MTT	.02-	XCC						.02-						
16 NTT	.21	XCC						.21						
17 NTT	.53	XCC						.53						
18 NTT	1.37-	XCC						1.37-						
19 NTT	.08-	XCC						.08-						
20 NTT	.66-	XCC						.66-						
21 NTT	2.54	XCC	.01					2.53						
22 NTT	48.05	XCC	.12					47.93						
23 NTT	9.49	XCC	.02					9.47						
22 MPP	6.19	XCC	.02					6.17						
21 MPP	4.95	XCC	.01					4.94						
20 MPP	1.24	XCC						1.24						
19 MPP	.18	XCC						.18						
18 MPP	.12	XCC						.12						
17 MPP	.38	XCC						.38						
16 MPP	.46	XCC						.46						
13 MPP		XCC						.00						
22 MTT	65.30							65.30						
21 MTT	33.77							33.77						
20 MTT	4.44							4.44						
19 MTT	.28							.28						
18 MTT	.17							.17						
17 MTT	.50							.50						
16 MTT	.46							.46						
13 MTT				.00										
99 NTT	.01	XCC		.01										
00 NTT		XCC		.00										
02 NTT	.10	XCC		.10										
04 NTT	.12			.12										



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 705  
 DATE: 02/14/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.39			.39	
		P 06	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.13			.13	
		P 12	NTT				.00	
		P 13	NTT	.25			.25	
		P 14	NTT	.30			.30	
		P 17	NTT	.37			.37	
		P 18	NTT	.04			.04	
		P 19	NTT	.88			.88	
		P 20	NTT	2.31			2.31	
		P 21	NTT	14.37			14.37	
		P 22	NTT	7.30			7.30	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	5,030.19			5,030.19	608.47
								5,030.19
TOTAL AGENCY TRANSFERS				30,336.59		62.89		30,273.70

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 706  
 DATE: 02/14/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,621.04	XCC	4.05	1,616.99	
					C	STT	.32	XCC		.32	
					C	UTT	17.50	XCC	.04	17.46	
					C	ZTT	82.46	XCC	.21	82.25	
					C	STU	8,723.31	XCC	21.81	8,701.50	
					P	UTT	4.10	XCC		4.10	
					P	ZTT	2.33	XCC		2.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 23	MTT	63.29	XCC	.16	63.13	10,424.95
C 22	MTT	28.20	XCC	.07	28.13						
C 21	MTT	.21	XCC		.21						
C 20	MTT	.42	XCC		.42						
C 19	MTT	.12	XCC		.12						
C 18	MTT	.03-	XCC		.03-						
C 17	MTT	.04-	XCC		.04-						
C 16	MTT		XCC		.00						
C 23	NTT	2.13	XCC	.01	2.12						
C 22	NTT	11.12	XCC	.03	11.09						
C 21	NTT	.64	XCC		.64						
C 20	NTT	.17-	XCC		.17-						
C 19	NTT	.02-	XCC		.02-						
C 18	NTT	.34-	XCC		.34-						
C 17	NTT	.13	XCC		.13						
C 16	NTT	.05	XCC		.05						
P 22	MPP	1.43	XCC		1.43						
P 21	MPP	1.25	XCC		1.25						
P 20	MPP	.32	XCC		.32						
P 19	MPP	.05	XCC		.05						
P 18	MPP	.03	XCC		.03						
P 17	MPP	.09	XCC		.09						
P 16	MPP	.12	XCC		.12						
P 13	MPP		XCC		.00						
P 22	MTT	15.12			15.12						
P 21	MTT	8.52			8.52						
P 20	MTT	1.18			1.18						
P 19	MTT	.07			.07						
P 18	MTT	.04			.04						
P 17	MTT	.12			.12						
P 16	MTT	.11			.11						
P 13	MTT				.00						
P 22	NTT	1.69			1.69						
P 21	NTT	3.63			3.63						
P 20	NTT	.61			.61						
P 19	NTT	.23			.23						
P 18	NTT	.01			.01						
P 17	NTT	.09			.09						

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 707  
 DATE: 02/14/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
								140.48
TOTAL AGENCY TRANSFERS				10,591.81		26.38		10,565.43

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 708  
 DATE: 02/14/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 23	MTT	61.17	XCC	.15	61.02	
		C 22	MTT	27.30	XCC	.07	27.23	
		C 21	MTT	.21	XCC		.21	
		C 20	MTT	.40	XCC		.40	
		C 19	MTT	.11	XCC		.11	
		C 18	MTT	.04-	XCC		.04-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT		XCC		.00	
		C 23	NTT	2.06	XCC	.01	2.05	
		C 22	NTT	10.77	XCC	.03	10.74	
		C 21	NTT	.60	XCC		.60	
		C 20	NTT	.17-	XCC		.17-	
		C 19	NTT	.02-	XCC		.02-	
		C 18	NTT	.36-	XCC		.36-	
		C 17	NTT	.14	XCC		.14	
		C 16	NTT	.06	XCC		.06	
		C	STS	1,566.81	XCC	3.92	1,562.89	
		C	STT	.31	XCC		.31	
		C	UTT	16.92	XCC	.04	16.88	
		C	ZTT	79.70	XCC	.20	79.50	
		C	STU	3,484.01			3,484.01	
		P 22	MPP	1.39	XCC		1.39	
		P 21	MPP	1.17	XCC		1.17	
		P 20	MPP	.31	XCC		.31	
		P 19	MPP	.05	XCC		.05	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.12	XCC		.12	
		P 13	MPP		XCC		.00	
		P 22	MTT	14.63			14.63	
		P 21	MTT	7.96			7.96	
		P 20	MTT	1.12			1.12	
		P 19	MTT	.08			.08	
		P 18	MTT	.04			.04	
		P 17	MTT	.14			.14	
		P 16	MTT	.12			.12	
		P 13	MTT				.00	
		P 22	NTT	1.63			1.63	
		P 21	NTT	3.39			3.39	
		P 20	NTT	.58			.58	
		P 19	NTT	.22			.22	
		P 18	NTT				.00	
		P 17	NTT	.09			.09	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 709  
 DATE: 02/14/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P	SPS	14.07			14.07	
		P	STS	41.42	XCC	.10	41.32	
		P	UTT	3.92	XCC		3.92	
		P	ZTT	2.24	XCC		2.24	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	2,264.01			2,264.01	5,340.43
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	348.45			348.45	2,264.01
		P	SPA	24.12			24.12	
		P	STA	90.90			90.90	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	348.45			348.45	463.47
		P	SPA	24.12			24.12	
		P	STA	90.90			90.90	
TOTAL AGENCY TRANSFERS				8,535.90		4.52		8,531.38

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 710  
 DATE: 02/14/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 23	MTT	760.24			760.24	
			C 22	MTT	326.11	XCC	.82	325.29	
			C 21	MTT	2.30	XCC	.01	2.29	
			C 20	MTT	4.43	XCC	.01	4.42	
			C 19	MTT	1.22	XCC		1.22	
			C 18	MTT	.41-	XCC		.41-	
			C 17	MTT	.41-	XCC		.41-	
			C 16	MTT	.04-	XCC		.04-	
			C 23	NTT	25.60			25.60	
			C 22	NTT	128.65	XCC	.32	128.33	
			C 21	NTT	6.87	XCC	.02	6.85	
			C 20	NTT	1.85-	XCC		1.85-	
			C 19	NTT	.22-	XCC		.22-	
			C 18	NTT	3.78-	XCC	.01-	3.77-	
			C 17	NTT	1.44	XCC		1.44	
			C 16	NTT	.56	XCC		.56	
			C	STS	19,471.19	XCC	48.68	19,422.51	
			C	STT	3.84	XCC		3.84	
			C	UTT	210.28	XCC	.53	209.75	
			C	ZTT	990.45	XCC	2.48	987.97	
			C	STU	30,774.71			30,774.71	
			P 22	MPP	16.57			16.57	
			P 21	MPP	13.37			13.37	
			P 20	MPP	3.47			3.47	
			P 19	MPP	.51			.51	
			P 18	MPP	.35			.35	
			P 17	MPP	1.02			1.02	
			P 16	MPP	1.22			1.22	
			P 13	MPP	.00			.00	
			P 22	MTT	174.85			174.85	
			P 21	MTT	91.18			91.18	
			P 20	MTT	12.48			12.48	
			P 19	MTT	.77			.77	
			P 18	MTT	.46			.46	
			P 17	MTT	1.35			1.35	
			P 16	MTT	1.20			1.20	
			P 13	MTT	.00			.00	
			P 21	NTT	38.81			38.81	
			P 20	NTT	6.49			6.49	
			P 19	NTT	2.44			2.44	
			P 18	NTT	.10			.10	
			P 17	NTT	1.00			1.00	
			P 14	NTT	.75			.75	
			P 13	NTT	.63			.63	
			P 12	NTT	.00			.00	
			P 22	NTT	19.53			19.53	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 711  
 DATE: 02/14/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	167.69			167.69	
		P	STS	494.90	XCC	1.24	493.66	
		P	UTT	46.95	XCC	.07	46.88	
		P	ZTT	26.77	XCC	.06	26.71	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	1,258.44			1,258.44	53,771.81
		P	SPA	834.48			834.48	
		P	STA	1,606.24			1,606.24	3,699.16
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	5,382.55			5,382.55	
		P	SPA	74.35			74.35	
		P	STA	362.60			362.60	5,819.50
TOTAL AGENCY TRANSFERS				63,344.70		54.23		63,290.47

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 712  
 DATE: 02/14/2024

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341 120 9185	C 23	MTT	70.71			70.71	
			C 22	MTT	31.84	XCC	.08	31.76	
			C 21	MTT	.24	XCC		.24	
			C 20	MTT	.46	XCC		.46	
			C 19	MTT	.14	XCC		.14	
			C 18	MTT	.04-	XCC		.04-	
			C 22	NTT	12.57	XCC	.03	12.54	
			C 21	NTT	.71	XCC		.71	
			C 20	NTT	.19-	XCC		.19-	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.43-	XCC		.43-	
			C 23	NTT	2.38			2.38	
			C	STS	1,810.97	XCC	4.53	1,806.44	
			C	STT	.36	XCC		.36	
			C	UTT	19.55	XCC	.05	19.50	
			C	ZTT	92.12	XCC	.23	91.89	
			C	STU	2,807.08			2,807.08	
			P 22	MPP	1.62			1.62	
			P 21	MPP	1.40			1.40	
			P 20	MPP	.36			.36	
			P 19	MPP	.05			.05	
			P 18	MPP	.04			.04	
			P 22	MTT	17.07			17.07	
			P 21	MTT	9.52			9.52	
			P 20	MTT	1.32			1.32	
			P 19	MTT	.09			.09	
			P 18	MTT	.06			.06	
			P 22	NTT	1.91			1.91	
			P 21	NTT	4.05			4.05	
			P 18	NTT	.01			.01	
			P 20	NTT	.68			.68	
			P 19	NTT	.26			.26	
			P	SPS	16.38			16.38	
			P	STS	48.32	XCC	.12	48.20	
			P	UTT	4.60	XCC		4.60	
			P	ZTT	2.62	XCC		2.62	
									4,953.77
SL01	LAND USE/SOLID WASTE	341 120 9185	C	STA	2,306.73			2,306.73	
			P	SPA	138.18			138.18	
			P	STA	299.04			299.04	
									2,743.95
TOTAL AGENCY TRANSFERS					7,702.76		5.04	7,697.72	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 713  
 DATE: 02/14/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	78,132.24	XCC	195.33	77,936.91	
					C	STT	15.42	XCC	.04	15.38	
					C	UTT	843.77	XCC	2.11	841.66	
					C	ZTT	3,974.38	XCC	9.94	3,964.44	
					C	STU	136,035.56	XCC	340.09	135,695.47	
					P	UTT	196.10	XCC	.48	195.62	
					P	ZTT	111.67	XCC	.25	111.42	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	23 MTT	3,050.59	XCC	7.63	3,042.96	218,760.90
					C	22 MTT	1,361.65	XCC	3.40	1,358.25	
					C	21 MTT	10.11	XCC	.03	10.08	
					C	20 MTT	19.88	XCC	.05	19.83	
					C	19 MTT	5.56	XCC	.01	5.55	
					C	18 MTT	1.88-	XCC		1.88-	
					C	17 MTT	1.98-	XCC		1.98-	
					C	16 MTT	.16-	XCC		.16-	
					C	23 NTT	102.75	XCC	.26	102.49	
					C	22 NTT	537.19	XCC	1.34	535.85	
					C	21 NTT	30.09	XCC	.08	30.01	
					C	20 NTT	8.29-	XCC	.02-	8.27-	
					C	19 NTT	.98-	XCC		.98-	
					C	18 NTT	17.58-	XCC	.04-	17.54-	
					C	17 NTT	6.83	XCC	.02	6.81	
					C	16 NTT	2.75	XCC	.01	2.74	
					P	22 MPP	69.20	XCC	.17	69.03	
					P	21 MPP	58.64	XCC	.15	58.49	
					P	20 MPP	15.56	XCC	.04	15.52	
					P	19 MPP	2.32	XCC	.01	2.31	
					P	18 MPP	1.60	XCC		1.60	
					P	17 MPP	4.85	XCC	.01	4.84	
					P	16 MPP	5.97	XCC	.01	5.96	
					P	13 MPP		XCC		.00	
					P	22 MTT	730.04			730.04	
					P	21 MTT	399.79			399.79	
					P	20 MTT	55.98			55.98	
					P	19 MTT	3.53			3.53	
					P	18 MTT	2.14			2.14	
					P	17 MTT	6.42			6.42	
					P	16 MTT	5.83			5.83	
					P	13 MTT				.00	
					P	21 NTT	170.16			170.16	
					P	20 NTT	29.09			29.09	
					P	19 NTT	11.07			11.07	
					P	18 NTT	.43			.43	
					P	17 NTT	4.71			4.71	
					P	14 NTT	3.74			3.74	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 714  
 DATE: 02/14/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3.17			3.17	
		P 12	NTT				.00	
		P 08	NTT	1.55			1.55	
		P 07	NTT	.11-			.11-	
		P 06	NTT	.03			.03	
		P 05	NTT	4.75			4.75	
		P 04	NTT	1.60			1.60	
		P 02	NTT	1.21	XCC		1.21	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 22	NTT	81.55			81.55	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	68,845.39			68,845.39	6,758.28
		C	ZTA	3,551.16			3,551.16	
		P	SPA	880.40			880.40	
		P	STA	2,446.56			2,446.56	
		P	UTA	44.08			44.08	
		P	ZTA	408.09			408.09	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	621.53			621.53	76,175.68
								621.53
TOTAL AGENCY TRANSFERS				302,877.79		561.40		302,316.39

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 715  
 DATE: 02/14/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 23	MTT	13,953.79	XCC	34.88	13,918.91	
					C 22	MTT	6,221.97	XCC	15.55	6,206.42	
					C 21	MTT	45.67	XCC	.11	45.56	
					C 20	MTT	89.06	XCC	.22	88.84	
					C 19	MTT	24.82	XCC	.06	24.76	
					C 18	MTT	8.26-	XCC	.02-	8.24-	
					C 17	MTT	8.45-	XCC	.02-	8.43-	
					C 16	MTT	.67-	XCC		.67-	
					C 23	NTT	469.97	XCC	1.17	468.80	
					C 22	NTT	2,454.65	XCC	6.14	2,448.51	
					C 21	NTT	135.86	XCC	.34	135.52	
					C 20	NTT	37.14-	XCC	.09-	37.05-	
					C 19	NTT	4.39-	XCC	.01-	4.38-	
					C 18	NTT	77.16-	XCC	.19-	76.97-	
					C 17	NTT	29.17	XCC	.07	29.10	
					C 16	NTT	11.39	XCC	.03	11.36	
					C	STS	357,385.94	XCC	893.46	356,492.48	
					C	STT	70.52	XCC	.18	70.34	
					C	UTT	3,859.50	XCC	9.65	3,849.85	
					C	ZTT	18,179.28	XCC	45.45	18,133.83	
					C	STU	369,664.61	XCC	924.16	368,740.45	
					P 22	MPP	316.22	XCC	.79	315.43	
					P 21	MPP	264.81	XCC	.66	264.15	
					P 20	MPP	69.71	XCC	.17	69.54	
					P 19	MPP	10.34	XCC	.03	10.31	
					P 18	MPP	7.02	XCC	.02	7.00	
					P 17	MPP	20.67	XCC	.05	20.62	
					P 16	MPP	24.72	XCC	.06	24.66	
					P 13	MPP		XCC		.00	
					P 22	MTT	3,335.84			3,335.84	
					P 21	MTT	1,805.45			1,805.45	
					P 20	MTT	250.96			250.96	
					P 19	MTT	15.76			15.76	
					P 18	MTT	9.43			9.43	
					P 17	MTT	27.41			27.41	
					P 16	MTT	24.14			24.14	
					P 13	MTT				.00	
					P 19	NTT	49.44			49.44	
					P 18	NTT	1.88			1.88	
					P 17	NTT	20.11			20.11	
					P 14	NTT	15.49			15.49	
					P 13	NTT	12.73			12.73	
					P 12	NTT				.00	
					P 08	NTT	4.98			4.98	
					P 07	NTT	.33-			.33-	
					P 06	NTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 716  
 DATE: 02/14/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 05	NTT	15.41			15.41	
			P 04	NTT	5.17			5.17	
			P 02	NTT	3.97	XCC	.01	3.96	
			P 00	NTT		XCC		.00	
			P 99	NTT	.26	XCC		.26	
			P 22	NTT	372.63			372.63	
			P 21	NTT	768.47			768.47	
			P 20	NTT	130.38			130.38	
			P	SPS	3,199.93	XCC	8.00	3,191.93	
			P	STS	9,442.56	XCC	23.60	9,418.96	
			P	UTT	896.08	XCC	1.33	894.75	
			P	ZTT	510.41	XCC	1.25	509.16	
									792,125.16
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 23	MTT	1,378.37	XCC	3.45	1,374.92	
			C 22	MTT	601.96	XCC	1.50	600.46	
			C 21	MTT	4.48	XCC	.01	4.47	
			C 20	MTT	8.92	XCC	.02	8.90	
			C 19	MTT	2.50	XCC	.01	2.49	
			C 18	MTT	.85-	XCC		.85-	
			C 17	MTT	.87-	XCC		.87-	
			C 16	MTT	.07-	XCC		.07-	
			C 23	NTT	46.43	XCC	.12	46.31	
			C 22	NTT	237.48	XCC	.59	236.89	
			C 21	NTT	13.33	XCC	.03	13.30	
			C 20	NTT	3.71-	XCC	.01-	3.70-	
			C 19	NTT	.44-	XCC		.44-	
			C 18	NTT	7.93-	XCC	.02-	7.91-	
			C 17	NTT	3.00	XCC	.01	2.99	
			C 16	NTT	1.19	XCC		1.19	
			C	STS	35,303.15	XCC	88.26	35,214.89	
			C	STT	6.97	XCC	.02	6.95	
			C	UTT	381.25	XCC	.95	380.30	
			C	ZTT	1,795.77	XCC	4.49	1,791.28	
			C	STU	75,675.31	XCC	189.19	75,486.12	
			P 22	MPP	30.59	XCC	.08	30.51	
			P 21	MPP	25.99	XCC	.06	25.93	
			P 20	MPP	6.97	XCC	.02	6.95	
			P 19	MPP	1.04	XCC		1.04	
			P 18	MPP	.72	XCC		.72	
			P 17	MPP	2.13	XCC	.01	2.12	
			P 16	MPP	2.57	XCC	.01	2.56	
			P 13	MPP		XCC		.00	
			P 22	MTT	322.74			322.74	
			P 21	MTT	177.19			177.19	
			P 20	MTT	25.11			25.11	
			P 19	MTT	1.59			1.59	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 717  
 DATE: 02/14/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 18	MTT	.97			.97		
		P 17	MTT	2.82			2.82		
		P 16	MTT	2.52			2.52		
		P 13	MTT				.00		
		P 19	NTT	4.98			4.98		
		P 18	NTT	.19			.19		
		P 17	NTT	2.08			2.08		
		P 14	NTT	1.66			1.66		
		P 13	NTT	1.39			1.39		
		P 12	NTT				.00		
		P 08	NTT	.56			.56		
		P 07	NTT	.04-			.04-		
		P 06	NTT	.02			.02		
		P 05	NTT	1.97			1.97		
		P 04	NTT	.65			.65		
		P 02	NTT	.52	XCC		.52		
		P 00	NTT		XCC		.00		
		P 99	NTT	.04	XCC		.04		
		P 22	NTT	36.05			36.05		
		P 21	NTT	75.42			75.42		
		P 20	NTT	13.05			13.05		
		P	SPS	309.58	XCC	.79	308.79		
		P	STS	913.56	XCC	2.26	911.30		
		P	UTT	86.73	XCC	.12	86.61		
		P	ZTT	49.37	XCC	.11	49.26		
								117,254.89	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 23	MTT	1,361.75	XCC	3.40	1,358.35
				C 22	MTT	594.70	XCC	1.49	593.21
				C 21	MTT	4.43	XCC	.01	4.42
				C 20	MTT	8.81	XCC	.02	8.79
				C 19	MTT	2.47	XCC	.01	2.46
				C 18	MTT	.84-	XCC		.84-
				C 17	MTT	.85-	XCC		.85-
				C 16	MTT	.07-	XCC		.07-
				C 23	NTT	45.86	XCC	.11	45.75
				C 22	NTT	234.62	XCC	.59	234.03
				C 21	NTT	13.17	XCC	.03	13.14
				C 20	NTT	3.68-	XCC	.01-	3.67-
				C 19	NTT	.44-	XCC		.44-
				C 18	NTT	7.85-	XCC	.02-	7.83-
				C 17	NTT	2.97	XCC	.01	2.96
				C 16	NTT	1.17	XCC		1.17
				C	STS	34,877.11	XCC	87.19	34,789.92
				C	SPT	6.89	XCC	.02	6.87
				C	UTT	376.64	XCC	.94	375.70
				C	ZTT	1,774.11	XCC	4.44	1,769.67

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 718  
 DATE: 02/14/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	37,367.77	XCC	93.42	37,274.35	
					P 22	MPP	30.23	XCC	.08	30.15	
					P 21	MPP	25.68	XCC	.06	25.62	
					P 20	MPP	6.90	XCC	.02	6.88	
					P 19	MPP	1.03	XCC		1.03	
					P 18	MPP	.71	XCC		.71	
					P 17	MPP	2.10	XCC	.01	2.09	
					P 16	MPP	2.55	XCC	.01	2.54	
					P 13	MPP		XCC		.00	
					P 22	MTT	318.84			318.84	
					P 21	MTT	175.06			175.06	
					P 20	MTT	24.82			24.82	
					P 19	MTT	1.57			1.57	
					P 18	MTT	.95			.95	
					P 17	MTT	2.79			2.79	
					P 16	MTT	2.49			2.49	
					P 13	MTT				.00	
					P 20	NTT	12.89			12.89	
					P 19	NTT	4.93			4.93	
					P 18	NTT	.19			.19	
					P 17	NTT	2.04			2.04	
					P 14	NTT	1.64			1.64	
					P 13	NTT	1.37			1.37	
					P 12	NTT				.00	
					P 08	NTT	.56			.56	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	1.94			1.94	
					P 04	NTT	.64			.64	
					P 02	NTT	.51	XCC		.51	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 22	NTT	35.61			35.61	
					P 21	NTT	74.51			74.51	
					P	SPS	305.86	XCC	.77	305.09	
					P	STS	902.53	XCC	2.24	900.29	
					P	UTT	85.64	XCC	.12	85.52	
					P	ZTT	48.84	XCC	.11	48.73	
SP01	WEED ABATEMENT			OQI ACR ACR	C	STA	524.30			524.30	78,539.09
											524.30
TOTAL AGENCY TRANSFERS							990,897.70		2,454.26		988,443.44

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 719  
 DATE: 02/14/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 23	MTT	644.18	XCC	1.61	642.57	
			C 22	MTT	279.65	XCC	.70	278.95	
			C 21	MTT	1.98	XCC		1.98	
			C 20	MTT	3.87	XCC	.01	3.86	
			C 19	MTT	1.09	XCC		1.09	
			C 18	MTT	.37-	XCC		.37-	
			C 17	MTT	.39-	XCC		.39-	
			C 16	MTT	.03-	XCC		.03-	
			C 23	NTT	21.70	XCC	.05	21.65	
			C 22	NTT	110.33	XCC	.28	110.05	
			C 21	NTT	5.91	XCC	.01	5.90	
			C 20	NTT	1.61-	XCC		1.61-	
			C 19	NTT	.19-	XCC		.19-	
			C 18	NTT	3.45-	XCC	.01-	3.44-	
			C 17	NTT	1.33	XCC		1.33	
			C 16	NTT	.54	XCC		.54	
			C	STS	16,498.85	XCC	41.25	16,457.60	
			C	STT	3.24	XCC		3.24	
			C	UTT	178.18	XCC	.45	177.73	
			C	ZTT	839.25	XCC	2.10	837.15	
			C	STU	21,231.43	XCC	53.08	21,178.35	
			P 22	MPP	14.21	XCC	.04	14.17	
			P 21	MPP	11.52	XCC	.03	11.49	
			P 20	MPP	3.03	XCC	.01	3.02	
			P 19	MPP	.46	XCC		.46	
			P 18	MPP	.32	XCC		.32	
			P 17	MPP	.95	XCC		.95	
			P 16	MPP	1.16	XCC		1.16	
			P 13	MPP		XCC		.00	
			P 22	MTT	149.93			149.93	
			P 21	MTT	78.55			78.55	
			P 20	MTT	10.92			10.92	
			P 19	MTT	.69			.69	
			P 18	MTT	.43			.43	
			P 17	MTT	1.25			1.25	
			P 16	MTT	1.13			1.13	
			P 13	MTT				.00	
			P 22	NTT	16.75			16.75	
			P 21	NTT	33.43			33.43	
			P 20	NTT	5.67			5.67	
			P 19	NTT	2.17			2.17	
			P 18	NTT	.09			.09	
			P 17	NTT	.92			.92	
			P 14	NTT	.75			.75	
			P 13	NTT	.64			.64	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 720  
 DATE: 02/14/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.29			.29	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.92			.92	
		P 04	NTT	.31			.31	
		P 02	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	40.27	XCC	.09	40.18	
		P	ZTT	22.87	XCC	.05	22.82	
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	16,989.14			16,989.14	40,115.64
		C	ZTA	549.05			549.05	
		P	SPA	306.99			306.99	
		P	STA	1,042.45			1,042.45	
		P	ZTA	46.48			46.48	
								18,934.11
TOTAL AGENCY TRANSFERS				59,149.50		99.75		59,049.75



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 721  
 DATE: 02/14/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 23	MTT	417.01	XCC	1.04	415.97	
			C 22	MTT	175.01	XCC	.44	174.57	
			C 21	MTT	1.19	XCC		1.19	
			C 20	MTT	2.27	XCC	.01	2.26	
			C 19	MTT	.64	XCC		.64	
			C 18	MTT	.21-	XCC		.21-	
			C 17	MTT	.22-	XCC		.22-	
			C 16	MTT	.02-	XCC		.02-	
			C 23	NTT	14.04	XCC	.04	14.00	
			C 22	NTT	69.04	XCC	.17	68.87	
			C 21	NTT	3.55	XCC	.01	3.54	
			C 20	NTT	.95-	XCC		.95-	
			C 19	NTT	.11-	XCC		.11-	
			C 18	NTT	1.96-	XCC		1.96-	
			C 17	NTT	.76	XCC		.76	
			C 16	NTT	.30	XCC		.30	
			C	STS	10,680.63	XCC	26.70	10,653.93	
			C	STT	2.12	XCC		2.12	
			C	UTT	115.34	XCC	.29	115.05	
			C	ZTT	543.30	XCC	1.36	541.94	
			C	STU	22,737.98	XCC	56.84	22,681.14	
			P 22	MPP	8.89	XCC	.02	8.87	
			P 21	MPP	6.92	XCC	.02	6.90	
			P 20	MPP	1.77	XCC		1.77	
			P 19	MPP	.26	XCC		.26	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.54	XCC		.54	
			P 16	MPP	.67	XCC		.67	
			P 13	MPP		XCC		.00	
			P 22	MTT	93.83			93.83	
			P 21	MTT	47.16			47.16	
			P 20	MTT	6.38			6.38	
			P 19	MTT	.41			.41	
			P 18	MTT	.24			.24	
			P 17	MTT	.71			.71	
			P 16	MTT	.66			.66	
			P 13	MTT				.00	
			P 21	NTT	20.07			20.07	
			P 20	NTT	3.32			3.32	
			P 19	NTT	1.26			1.26	
			P 18	NTT	.04			.04	
			P 17	NTT	.53			.53	
			P 14	NTT	.44			.44	
			P 13	NTT	.38			.38	
			P 12	NTT				.00	
			P 08	NTT	.17			.17	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 722  
 DATE: 02/14/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.52			.52	
		P 04	NTT	.18			.18	
		P 02	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P 22	NTT	10.48			10.48	
		P	SPS	90.02	XCC	.21	89.81	
		P	STS	265.56	XCC	.65	264.91	
		P	UTT	25.19	XCC	.07	25.12	
		P	ZTT	14.40	XCC	.02	14.38	
								35,273.21
TOTAL AGENCY TRANSFERS				35,361.10		87.89		35,273.21

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 723  
DATE: 02/14/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 90 NTT P 84 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 724  
 DATE: 02/14/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT		599.82	XCC	1.50	598.32
						C 22	MTT		264.01	XCC	.66	263.35
						C 21	MTT		1.92	XCC		1.92
						C 20	MTT		3.75	XCC	.01	3.74
						C 19	MTT		1.06	XCC		1.06
						C 18	MTT		.36-	XCC		.36-
						C 17	MTT		.38-	XCC		.38-
						C 16	MTT		.03-	XCC		.03-
						C 23	NTT		20.20	XCC	.05	20.15
						C 22	NTT		104.15	XCC	.26	103.89
						C 21	NTT		5.71	XCC	.01	5.70
						C 20	NTT		1.56-	XCC		1.56-
						C 19	NTT		.19-	XCC		.19-
						C 18	NTT		3.38-	XCC	.01-	3.37-
						C 17	NTT		1.32	XCC		1.32
						C 16	NTT		.54	XCC		.54
						C	STS		15,362.58	XCC	38.41	15,324.17
						C	STT		3.02	XCC		3.02
						C	UTT		165.91	XCC	.41	165.50
						C	ZTT		781.45	XCC	1.95	779.50
						C	STU		23,381.09	XCC	58.45	23,322.64
						P 22	MPP		13.42	XCC	.03	13.39
						P 21	MPP		11.13	XCC	.03	11.10
						P 20	MPP		2.94	XCC	.01	2.93
						P 19	MPP		.45	XCC		.45
						P 18	MPP		.31	XCC		.31
						P 17	MPP		.93	XCC		.93
						P 16	MPP		1.16	XCC		1.16
						P 13	MPP			XCC		.00
						P 22	MTT		141.55			141.55
						P 21	MTT		75.91			75.91
						P 20	MTT		10.58			10.58
						P 19	MTT		.67			.67
						P 18	MTT		.41			.41
						P 17	MTT		1.25			1.25
						P 16	MTT		1.13			1.13
						P 13	MTT					.00
						P 22	NTT		15.81			15.81
						P 21	NTT		32.31			32.31
						P 20	NTT		5.50			5.50
						P 19	NTT		2.12			2.12
						P 18	NTT		.09			.09
						P 17	NTT		.91			.91
						P 14	NTT		.77			.77
						P 13	NTT		.67			.67
						P 12	NTT					.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 725  
 DATE: 02/14/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.27			.27	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.98			.98	
		P 04	NTT	.33			.33	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
		P	SPS	135.79	XCC	.30	135.49	
		P	STS	400.69	XCC	1.02	399.67	
		P	UTT	38.02	XCC	.09	37.93	
		P	ZTT	21.64	XCC	.05	21.59	
								41,505.48
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	25,763.75			25,763.75	
		P	SPA	602.20			602.20	
		P	STA	1,347.65			1,347.65	
								27,713.60
TOTAL AGENCY TRANSFERS				69,322.31		103.23		69,219.08

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 726  
 DATE: 02/14/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	C 23	MTT		XCC	.02	.02
						C 22	MTT		XCC	.01	.01
						C 21	MTT		XCC	.00	.00
						C 20	MTT		XCC	.00	.00
						C 19	MTT		XCC	.00	.00
						C 18	MTT		XCC	.00	.00
						C 17	MTT		XCC	.00	.00
						C 16	MTT		XCC	.00	.00
						C 23	NTT		XCC	.00	.00
						C 22	NTT	.01	XCC	.01	.01
						C 21	NTT		XCC	.00	.00
						C 20	NTT		XCC	.00	.00
						C 19	NTT		XCC	.00	.00
						C 18	NTT		XCC	.00	.00
						C 17	NTT		XCC	.00	.00
						C 16	NTT		XCC	.00	.00
						C	STS	.48	XCC	.48	.48
						C	STT		XCC	.00	.00
						C	UTT		XCC	.00	.00
						C	ZTT	.03	XCC	.03	.03
						C	STU	.60	XCC	.60	.60
						P 22	MPP		XCC	.00	.00
						P 21	MPP		XCC	.00	.00
						P 20	MPP		XCC	.00	.00
						P 19	MPP		XCC	.00	.00
						P 18	MPP		XCC	.00	.00
						P 17	MPP		XCC	.00	.00
						P 16	MPP		XCC	.00	.00
						P 13	MPP		XCC	.00	.00
						P 22	MTT			.00	.00
						P 21	MTT	.01		.01	.01
						P 20	MTT			.00	.00
						P 19	MTT			.00	.00
						P 18	MTT			.00	.00
						P 17	MTT			.00	.00
						P 16	MTT			.00	.00
						P 13	MTT			.00	.00
						P 22	NTT			.00	.00
						P 21	NTT	.01		.01	.01
						P 20	NTT			.00	.00
						P 19	NTT			.00	.00
						P 18	NTT			.00	.00
						P 17	NTT			.00	.00
						P 14	NTT			.00	.00
						P 13	NTT			.00	.00
						P 12	NTT			.00	.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 727  
 DATE: 02/14/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
								1.19
TOTAL AGENCY TRANSFERS				1.19		.00		1.19

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 728  
 DATE: 02/14/2024

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	20,251.34			20,251.34	
		P	SPA	20.62			20.62	
		P	STA	88.32			88.32	
								20,360.28
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	20,676.75			20,676.75	
		C	STB				.00	
		P	SPA	173.13			173.13	
		P	STA	453.97			453.97	
								21,303.85
TOTAL AGENCY TRANSFERS				41,664.13		.00		41,664.13



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 729  
 DATE: 02/14/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 23	MTT	9.91	XCC	.02	9.89	
			C 22	MTT	4.39	XCC	.01	4.38	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 23	NTT	.34	XCC		.34	
			C 22	NTT	1.73	XCC		1.73	
			C 21	NTT	.03	XCC		.03	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT		XCC		.00	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C	STS	253.87	XCC	.63	253.24	
			C	STT	.06	XCC		.06	
			C	UTT	2.74	XCC	.01	2.73	
			C	ZTT	12.91	XCC	.03	12.88	
			C	STU	386.94	XCC	.97	385.97	
			P 22	MPP	.23	XCC		.23	
			P 21	MPP	.06	XCC		.06	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 22	MTT	2.36			2.36	
			P 21	MTT	.37			.37	
			P 20	MTT	.05			.05	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT	.01			.01	
			P 13	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 08	NTT	.01			.01	
			P 07	NTT				.00	
			P 06	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 730  
 DATE: 02/14/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.27			.27	
		P 21	NTT	.15			.15	
		P 20	NTT	.02			.02	
		P	SPS	2.27	XCC		2.27	
		P	STS	6.67	XCC	.01	6.66	
		P	UTT	.63	XCC		.63	
		P	ZTT	.36	XCC		.36	
								684.78
TOTAL AGENCY TRANSFERS				686.46		1.68		684.78

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 731  
 DATE: 02/14/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	NTT	.14			.14	
		P 04	NTT	.04			.04	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 732  
 DATE: 02/14/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 23	MTT	47.13	XCC	.12	47.01	
			C 22	MTT	20.70	XCC	.05	20.65	
			C 21	MTT	.16	XCC		.16	
			C 20	MTT	.30	XCC		.30	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 23	NTT	1.59	XCC		1.59	
			C 22	NTT	8.17	XCC	.02	8.15	
			C 21	NTT	.46	XCC		.46	
			C 20	NTT	.13-	XCC		.13-	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.11	XCC		.11	
			C 16	NTT	.05	XCC		.05	
			C	STS	1,207.08	XCC	3.02	1,204.06	
			C	STT	.23	XCC		.23	
			C	UTT	13.04	XCC	.03	13.01	
			C	ZTT	61.40	XCC	.15	61.25	
			C	STU	2,710.47	XCC	6.78	2,703.69	
			P 22	MPP	1.05	XCC		1.05	
			P 21	MPP	.89	XCC		.89	
			P 20	MPP	.24	XCC		.24	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.09	XCC		.09	
			P 13	MPP		XCC		.00	
			P 22	MTT	11.10			11.10	
			P 21	MTT	6.05			6.05	
			P 20	MTT	.86			.86	
			P 19	MTT	.05			.05	
			P 18	MTT	.03			.03	
			P 17	MTT	.10			.10	
			P 16	MTT	.09			.09	
			P 13	MTT				.00	
			P 19	NTT	.17			.17	
			P 18	NTT				.00	
			P 17	NTT	.08			.08	
			P 14	NTT	.07			.07	
			P 13	NTT	.06			.06	
			P 12	NTT				.00	
			P 08	NTT	.02			.02	
			P 07	NTT				.00	
			P 06	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 733  
 DATE: 02/14/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.08			.08	
		P 04	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 22	NTT	1.24			1.24	
		P 21	NTT	2.58			2.58	
		P 20	NTT	.45			.45	
		P	SPS	10.63	XCC	.02	10.61	
		P	STS	31.40	XCC	.07	31.33	
		P	UTT	2.97	XCC		2.97	
		P	ZTT	1.70	XCC		1.70	
								4,132.40
TOTAL AGENCY TRANSFERS				4,142.66		10.26		4,132.40

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 734  
 DATE: 02/14/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 23	MTT	511.60	XCC	1.28	510.32	
					C 22	MTT	223.29	XCC	.56	222.73	
					C 21	MTT	1.61	XCC		1.61	
					C 20	MTT	3.12	XCC	.01	3.11	
					C 19	MTT	.87	XCC		.87	
					C 18	MTT	.29-	XCC		.29-	
					C 17	MTT	.29-	XCC		.29-	
					C 16	MTT	.03-	XCC		.03-	
					C 23	NTT	17.23	XCC	.04	17.19	
					C 22	NTT	88.09	XCC	.22	87.87	
					C 21	NTT	4.80	XCC	.01	4.79	
					C 20	NTT	1.29-	XCC		1.29-	
					C 19	NTT	.15-	XCC		.15-	
					C 18	NTT	2.69-	XCC	.01-	2.68-	
					C 17	NTT	1.02	XCC		1.02	
					C 16	NTT	.40	XCC		.40	
					C	STS	13,103.07	XCC	32.76	13,070.31	
					C	STT	2.59	XCC		2.59	
					C	UTT	141.50	XCC	.35	141.15	
					C	ZTT	666.52	XCC	1.67	664.85	
					C	SRD	23.58			23.58	
					C	STU	20,252.33			20,252.33	
					P 22	MPP	11.35	XCC	.03	11.32	
					P 21	MPP	9.36	XCC	.02	9.34	
					P 20	MPP	2.44	XCC	.01	2.43	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.73	XCC		.73	
					P 16	MPP	.88	XCC		.88	
					P 13	MPP		XCC		.00	
					P 22	MTT	119.71			119.71	
					P 21	MTT	63.84			63.84	
					P 20	MTT	8.77			8.77	
					P 19	MTT	.55			.55	
					P 18	MTT	.33			.33	
					P 17	MTT	.96			.96	
					P 16	MTT	.85			.85	
					P 13	MTT				.00	
					P 22	NTT	13.37			13.37	
					P 21	NTT	27.17			27.17	
					P 20	NTT	4.55			4.55	
					P 19	NTT	1.73			1.73	
					P 18	NTT	.07			.07	
					P 17	NTT	.70			.70	
					P 14	NTT	.55			.55	
					P 13	NTT	.46			.46	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 735  
 DATE: 02/14/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	.19			.19	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P	UTT	32.19	XCC	.04	32.15	
		P	ZTT	18.31	XCC	.04	18.27	
								35,319.52
TOTAL AGENCY TRANSFERS				35,356.55		37.03		35,319.52

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 736  
DATE: 02/14/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			79,409.61			
						P	SPA			6,843.75			
						P	STA			26,532.67			
											112,786.03		
TOTAL AGENCY TRANSFERS												112,786.03	



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 737  
DATE: 02/14/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	5,176.86				5,176.86	5,176.86
TOTAL AGENCY TRANSFERS							5,176.86			.00		5,176.86

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 738  
DATE: 02/14/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	10,689.17			10,689.17	10,689.17
TOTAL AGENCY TRANSFERS							10,689.17		.00		10,689.17

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 739  
DATE: 02/14/2024

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	1,060.24			1,060.24	1,060.24
TOTAL AGENCY TRANSFERS			1,060.24		.00		1,060.24

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 740  
DATE: 02/14/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	15,167.40			15,167.40	15,167.40
TOTAL AGENCY TRANSFERS							15,167.40		.00		15,167.40

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 741  
DATE: 02/14/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	14,354.20			14,354.20	14,354.20
TOTAL AGENCY TRANSFERS							14,354.20		.00		14,354.20

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 742  
DATE: 02/14/2024

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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							<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 743  
DATE: 02/14/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT CREEK, CA 94596  
ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	1,579.92			1,579.92	1,579.92
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	751.76			751.76	751.76
TOTAL AGENCY TRANSFERS							2,586.73		.00		2,586.73

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 744  
 DATE: 02/14/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 23	MTT	44.41	XCC	.11	44.30	
			C 22	MTT	19.64	XCC	.05	19.59	
			C 21	MTT	.15	XCC		.15	
			C 20	MTT	.29	XCC		.29	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 23	NTT	1.49	XCC		1.49	
			C 22	NTT	7.75	XCC	.02	7.73	
			C 21	NTT	.44	XCC		.44	
			C 20	NTT	.13-	XCC		.13-	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.26-	XCC		.26-	
			C 17	NTT	.10	XCC		.10	
			C 16	NTT	.04	XCC		.04	
			C	STS	1,137.45	XCC	2.84	1,134.61	
			C	STT	.23	XCC		.23	
			C	UTT	12.29	XCC	.03	12.26	
			C	ZTT	57.86	XCC	.14	57.72	
			C	STU	2,866.09	XCC	7.17	2,858.92	
			P 22	MPP	.99	XCC		.99	
			P 21	MPP	.86	XCC		.86	
			P 20	MPP	.23	XCC		.23	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.09	XCC		.09	
			P 13	MPP		XCC		.00	
			P 22	MTT	10.53			10.53	
			P 21	MTT	5.84			5.84	
			P 20	MTT	.82			.82	
			P 19	MTT	.05			.05	
			P 18	MTT	.04			.04	
			P 17	MTT	.10			.10	
			P 16	MTT	.09			.09	
			P 13	MTT				.00	
			P 19	NTT	.16			.16	
			P 18	NTT	.01			.01	
			P 17	NTT	.07			.07	
			P 14	NTT	.06			.06	
			P 13	NTT	.05			.05	
			P 12	NTT				.00	
			P 08	NTT	.02			.02	
			P 07	NTT	.01-			.01-	
			P 06	NTT				.00	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 745  
 DATE: 02/14/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 22	NTT	1.17			1.17	
		P 21	NTT	2.49			2.49	
		P 20	NTT	.43			.43	
		P	SPS	10.12	XCC	.01	10.11	
		P	STS	29.82	XCC	.07	29.75	
		P	UTT	2.81	XCC		2.81	
		P	ZTT	1.65	XCC		1.65	
								4,206.14
TOTAL AGENCY TRANSFERS				4,216.58		10.44		4,206.14

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 746  
 DATE: 02/14/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 23	MTT	1,350.29	XCC	3.38	1,346.91	
			C 22	MTT	574.76	XCC	1.44	573.32	
			C 21	MTT	4.06	XCC	.01	4.05	
			C 20	MTT	7.64	XCC	.02	7.62	
			C 19	MTT	2.10	XCC	.01	2.09	
			C 18	MTT	.68-	XCC		.68-	
			C 17	MTT	.69-	XCC		.69-	
			C 16	MTT	.06-	XCC		.06-	
			C 23	NTT	45.48	XCC	.11	45.37	
			C 22	NTT	226.75	XCC	.57	226.18	
			C 21	NTT	12.08	XCC	.03	12.05	
			C 20	NTT	3.18-	XCC	.01-	3.17-	
			C 19	NTT	.37-	XCC		.37-	
			C 18	NTT	6.40-	XCC	.02-	6.38-	
			C 17	NTT	2.37	XCC	.01	2.36	
			C 16	NTT	.93	XCC		.93	
			C	STS	34,583.93	XCC	86.46	34,497.47	
			C	STT	6.82	XCC	.02	6.80	
			C	UTT	373.48	XCC	.93	372.55	
			C	ZTT	1,759.19	XCC	4.40	1,754.79	
			C	SRD	8.93			8.93	
			C	STU	48,331.48	XCC	120.83	48,210.65	
			P 22	MPP	29.21	XCC	.07	29.14	
			P 21	MPP	23.54	XCC	.06	23.48	
			P 20	MPP	5.97	XCC	.01	5.96	
			P 19	MPP	.87	XCC		.87	
			P 18	MPP	.58	XCC		.58	
			P 17	MPP	1.68	XCC		1.68	
			P 16	MPP	2.02	XCC	.01	2.01	
			P 13	MPP		XCC		.00	
			P 22	MTT	308.15			308.15	
			P 21	MTT	160.51			160.51	
			P 20	MTT	21.52			21.52	
			P 19	MTT	1.33			1.33	
			P 18	MTT	.78			.78	
			P 17	MTT	2.23			2.23	
			P 16	MTT	1.98			1.98	
			P 13	MTT				.00	
			P 22	NTT	34.43			34.43	
			P 21	NTT	68.32			68.32	
			P 20	NTT	11.18			11.18	
			P 19	NTT	4.17			4.17	
			P 18	NTT	.15			.15	
			P 17	NTT	1.63			1.63	
			P 14	NTT	1.26			1.26	
			P 13	NTT	1.05			1.05	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 747  
 DATE: 02/14/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	.39			.39	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.41			.41	
		P 02	NTT	.34	XCC		.34	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 84	NTT	.01	XCC		.01	
		P	UTT	82.77	XCC	.19	82.58	
		P	ZTT	47.11	XCC	.11	47.00	
								87,875.17
TOTAL AGENCY TRANSFERS				88,093.81		218.64		87,875.17

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 748  
 DATE: 02/14/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 23	MTT	2,183.21	XCC	5.46	2,177.75	
					C 22	MTT	947.76	XCC	2.37	945.39	
					C 21	MTT	6.73	XCC	.02	6.71	
					C 20	MTT	13.13	XCC	.03	13.10	
					C 19	MTT	3.69	XCC	.01	3.68	
					C 18	MTT	1.25-	XCC		1.25-	
					C 17	MTT	1.31-	XCC		1.31-	
					C 16	MTT	.10-	XCC		.10-	
					C 23	NTT	73.53	XCC	.18	73.35	
					C 22	NTT	373.90	XCC	.93	372.97	
					C 21	NTT	20.03	XCC	.05	19.98	
					C 20	NTT	5.48-	XCC	.01-	5.47-	
					C 19	NTT	.65-	XCC		.65-	
					C 18	NTT	11.69-	XCC	.03-	11.66-	
					C 17	NTT	4.53	XCC	.01	4.52	
					C 16	NTT	1.82	XCC		1.82	
					C	STS	55,916.53	XCC	139.79	55,776.74	
					C	STT	11.04	XCC	.03	11.01	
					C	UTT	603.85	XCC	1.51	602.34	
					C	ZTT	2,844.33	XCC	7.11	2,837.22	
					C	STU	74,913.06	XCC	187.28	74,725.78	
					P 22	MPP	48.17	XCC	.12	48.05	
					P 21	MPP	39.05	XCC	.10	38.95	
					P 20	MPP	10.28	XCC	.03	10.25	
					P 19	MPP	1.54	XCC		1.54	
					P 18	MPP	1.07	XCC		1.07	
					P 17	MPP	3.21	XCC	.01	3.20	
					P 16	MPP	3.94	XCC	.01	3.93	
					P 13	MPP		XCC		.00	
					P 22	MTT	508.14			508.14	
					P 21	MTT	266.23			266.23	
					P 20	MTT	37.00			37.00	
					P 19	MTT	2.35			2.35	
					P 18	MTT	1.42			1.42	
					P 17	MTT	4.25			4.25	
					P 16	MTT	3.85			3.85	
					P 13	MTT				.00	
					P 22	NTT	56.76			56.76	
					P 21	NTT	113.31			113.31	
					P 20	NTT	19.22			19.22	
					P 19	NTT	7.36			7.36	
					P 18	NTT	.29			.29	
					P 17	NTT	3.12			3.12	
					P 14	NTT	2.53			2.53	
					P 13	NTT	2.18			2.18	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 749  
 DATE: 02/14/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.95			.95	
		P 07	NTT	.07-			.07-	
		P 06	NTT	.02			.02	
		P 05	NTT	3.10			3.10	
		P 04	NTT	1.04			1.04	
		P 02	NTT	.79	XCC		.79	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 90	NTT	.15	XCC		.15	
		P 84	NTT	.03	XCC		.03	
		P	UTT	136.51	XCC	.35	136.16	
		P	ZTT	77.74	XCC	.17	77.57	
								138,906.71
TOTAL AGENCY TRANSFERS				139,252.24		345.53		138,906.71

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 750  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 23	MTT	2,972.44	XCC	7.43	2,965.01	
					C 22	MTT	1,302.14	XCC	3.26	1,298.88	
					C 21	MTT	9.55	XCC	.02	9.53	
					C 20	MTT	18.79	XCC	.05	18.74	
					C 19	MTT	5.24	XCC	.01	5.23	
					C 18	MTT	1.78-	XCC		1.78-	
					C 17	MTT	1.83-	XCC		1.83-	
					C 16	MTT	.15-	XCC		.15-	
					C 23	NTT	100.12	XCC	.25	99.87	
					C 22	NTT	513.71	XCC	1.28	512.43	
					C 21	NTT	28.40	XCC	.07	28.33	
					C 20	NTT	7.83-	XCC	.02-	7.81-	
					C 19	NTT	.92-	XCC		.92-	
					C 18	NTT	16.65-	XCC	.04-	16.61-	
					C 17	NTT	6.33	XCC	.02	6.31	
					C 16	NTT	2.52	XCC	.01	2.51	
					C	STS	76,130.39	XCC	190.33	75,940.06	
					C	STT	15.02	XCC	.04	14.98	
					C	UTT	822.15	XCC	2.06	820.09	
					C	ZTT	3,872.55	XCC	9.68	3,862.87	
					C	SRD	202.45			202.45	
					C	STU	147,442.25	XCC	368.61	147,073.64	
					P 22	MPP	66.18	XCC	.17	66.01	
					P 21	MPP	55.34	XCC	.14	55.20	
					P 20	MPP	14.71	XCC	.04	14.67	
					P 19	MPP	2.18	XCC	.01	2.17	
					P 18	MPP	1.51	XCC		1.51	
					P 17	MPP	4.48	XCC	.01	4.47	
					P 16	MPP	5.49	XCC	.01	5.48	
					P 13	MPP		XCC		.00	
					P 22	MTT	698.13			698.13	
					P 21	MTT	377.30			377.30	
					P 20	MTT	52.94			52.94	
					P 19	MTT	3.33			3.33	
					P 18	MTT	2.04			2.04	
					P 17	MTT	5.95			5.95	
					P 16	MTT	5.36			5.36	
					P 13	MTT				.00	
					P 20	NTT	27.51			27.51	
					P 19	NTT	10.44			10.44	
					P 18	NTT	.40			.40	
					P 17	NTT	4.37			4.37	
					P 14	NTT	3.50			3.50	
					P 13	NTT	2.95			2.95	
					P 12	NTT				.00	
					P 08	NTT	1.24			1.24	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 751  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.08-			.08-	
					P 06	NTT	.03			.03	
					P 05	NTT	4.22			4.22	
					P 04	NTT	1.43			1.43	
					P 02	NTT	1.15	XCC		1.15	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 90	NTT	.25	XCC		.25	
					P 84	NTT	.05	XCC		.05	
					P 22	NTT	77.98			77.98	
					P 21	NTT	160.60			160.60	
					P	SPS	669.67	XCC	1.68	667.99	
					P	STS	1,976.16	XCC	4.95	1,971.21	
					P	UTT	187.53	XCC	.47	187.06	
					P	ZTT	106.83	XCC	.24	106.59	
											237,355.37
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 23	MTT	5.88	XCC	.01	5.87	
					C 22	MTT	2.48	XCC	.01	2.47	
					C 21	MTT	.02	XCC		.02	
					C 20	MTT	.04	XCC		.04	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 23	NTT	.19	XCC		.19	
					C 22	NTT	.98	XCC		.98	
					C 21	NTT	.06	XCC		.06	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C	STS	150.61	XCC	.38	150.23	
					C	STT	.02	XCC		.02	
					C	UTT	1.63	XCC		1.63	
					C	ZTT	7.66	XCC	.02	7.64	
					C	STU	632.87	XCC	1.58	631.29	
					P 22	MPP	.13	XCC		.13	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 22	MTT	1.33			1.33	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 752  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	.82			.82	
					P 20	MTT	.13			.13	
					P 19	MTT	.01			.01	
					P 18	MTT	.00			.00	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 13	MTT	.00			.00	
					P 19	NTT	.02			.02	
					P 18	NTT	.00			.00	
					P 17	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.00			.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.00			.00	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.00	XCC		.00	
					P 90	NTT	.00	XCC		.00	
					P 84	NTT	.00	XCC		.00	
					P 22	NTT	.15			.15	
					P 21	NTT	.34			.34	
					P 20	NTT	.07			.07	
					P	SPS	1.27	XCC		1.27	
					P	STS	3.76	XCC	.01	3.75	
					P	UTT	.35	XCC		.35	
					P	ZTT	.20	XCC		.20	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 23	MTT	4,337.28	XCC	10.84	4,326.44	809.23
					C 22	MTT	1,899.12	XCC	4.75	1,894.37	
					C 21	MTT	13.72	XCC	.03	13.69	
					C 20	MTT	26.44	XCC	.07	26.37	
					C 19	MTT	7.33	XCC	.02	7.31	
					C 18	MTT	2.43-	XCC	.01-	2.42-	
					C 17	MTT	2.46-	XCC	.01-	2.45-	
					C 16	MTT	.20-	XCC		.20-	
					C 23	NTT	146.09	XCC	.37	145.72	
					C 22	NTT	749.23	XCC	1.87	747.36	
					C 21	NTT	40.83	XCC	.10	40.73	
					C 20	NTT	11.02-	XCC	.03-	10.99-	
					C 19	NTT	1.29-	XCC		1.29-	
					C 18	NTT	22.74-	XCC	.06-	22.68-	
					C 17	NTT	8.51	XCC	.02	8.49	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 753  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
C	16	NTT					3.34	XCC	.01	3.33	
C		STS					111,087.08	XCC	277.72	110,809.36	
C		STT					21.93	XCC	.06	21.87	
C		UTT					1,199.66	XCC	3.00	1,196.66	
C		ZTT					5,650.71	XCC	14.13	5,636.58	
C		SRD					379.14			379.14	
C		STU					156,038.18	XCC	390.10	155,648.08	
P	22	MPP					96.52	XCC	.24	96.28	
P	21	MPP					79.59	XCC	.20	79.39	
P	20	MPP					20.69	XCC	.05	20.64	
P	19	MPP					3.06	XCC	.01	3.05	
P	18	MPP					2.07	XCC	.01	2.06	
P	17	MPP					6.03	XCC	.02	6.01	
P	16	MPP					7.25	XCC	.02	7.23	
P	13	MPP						XCC		.00	
P	22	MTT					1,018.19			1,018.19	
P	21	MTT					542.60			542.60	
P	20	MTT					74.47			74.47	
P	19	MTT					4.66			4.66	
P	18	MTT					2.78			2.78	
P	17	MTT					8.01			8.01	
P	16	MTT					7.09			7.09	
P	13	MTT								.00	
P	20	NTT					38.69			38.69	
P	19	NTT					14.61			14.61	
P	18	NTT					.56			.56	
P	17	NTT					5.88			5.88	
P	14	NTT					4.58			4.58	
P	13	NTT					3.78			3.78	
P	12	NTT								.00	
P	08	NTT					1.50			1.50	
P	07	NTT					.11-			.11-	
P	06	NTT					.03			.03	
P	05	NTT					4.85			4.85	
P	04	NTT					1.62			1.62	
P	02	NTT					1.25	XCC		1.25	
P	00	NTT						XCC		.00	
P	99	NTT					.07	XCC		.07	
P	90	NTT					.20	XCC		.20	
P	84	NTT					.02	XCC		.02	
P	22	NTT					113.74			113.74	
P	21	NTT					230.95			230.95	
P		SPS					976.72	XCC	2.43	974.29	
P		STS					2,882.14	XCC	7.19	2,874.95	
P		UTT					273.52	XCC	.67	272.85	
P		ZTT					155.81	XCC	.37	155.44	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 754  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 23	MTT	8.92	XCC	.02	8.90	287,437.68
			C 22	MTT	3.59	XCC	.01	3.58	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT	.05	XCC		.05	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 23	NTT	.30	XCC		.30	
			C 22	NTT	1.42	XCC		1.42	
			C 21	NTT	.08	XCC		.08	
			C 20	NTT	.02-	XCC		.02-	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.01	XCC		.01	
			C	STS	228.29	XCC	.57	227.72	
			C	STT	.05	XCC		.05	
			C	UTT	2.46	XCC	.01	2.45	
			C	ZTT	11.61	XCC	.03	11.58	
			C	STU	346.31	XCC	.87	345.44	
			P 22	MPP	.18	XCC		.18	
			P 21	MPP	.15	XCC		.15	
			P 20	MPP	.04	XCC		.04	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 22	MTT	1.92			1.92	
			P 21	MTT	1.06			1.06	
			P 20	MTT	.16			.16	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 13	MTT				.00	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 12	NTT				.00	
			P 08	NTT	.01			.01	
			P 07	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 755  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 22	NTT	.21			.21	
					P 21	NTT	.46			.46	
					P 20	NTT	.08			.08	
					P	SPS	1.85	XCC		1.85	
					P	STS	5.43	XCC	.01	5.42	
					P	UTT	.51	XCC		.51	
					P	ZTT	.29	XCC		.29	
											614.08
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 23	MTT	13,350.43	XCC	33.38	13,317.05	
					C 22	MTT	5,845.14	XCC	14.61	5,830.53	
					C 21	MTT	42.46	XCC	.11	42.35	
					C 20	MTT	82.49	XCC	.21	82.28	
					C 19	MTT	22.94	XCC	.06	22.88	
					C 18	MTT	7.68-	XCC	.02-	7.66-	
					C 17	MTT	7.84-	XCC	.02-	7.82-	
					C 16	MTT	.63-	XCC		.63-	
					C 23	NTT	449.65	XCC	1.12	448.53	
					C 22	NTT	2,305.99	XCC	5.76	2,300.23	
					C 21	NTT	126.34	XCC	.32	126.02	
					C 20	NTT	34.40-	XCC	.09-	34.31-	
					C 19	NTT	4.05-	XCC	.01-	4.04-	
					C 18	NTT	71.78-	XCC	.18-	71.60-	
					C 17	NTT	27.10	XCC	.07	27.03	
					C 16	NTT	10.70	XCC	.03	10.67	
					C	STS	341,932.90	XCC	854.83	341,078.07	
					C	STT	67.47	XCC	.16	67.31	
					C	UTT	3,692.62	XCC	9.23	3,683.39	
					C	ZTT	17,393.22	XCC	43.48	17,349.74	
					C	SRD	1,070.00			1,070.00	
					C	STU	515,543.31	XCC	1,288.86	514,254.45	
					P 22	MPP	297.06	XCC	.74	296.32	
					P 21	MPP	246.27	XCC	.62	245.65	
					P 20	MPP	64.56	XCC	.16	64.40	
					P 19	MPP	9.56	XCC	.02	9.54	
					P 18	MPP	6.53	XCC	.02	6.51	
					P 17	MPP	19.20	XCC	.05	19.15	
					P 16	MPP	23.23	XCC	.06	23.17	
					P 13	MPP		XCC		.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 756  
 DATE: 02/14/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	3,133.82			3,133.82	
		P 21	MTT	1,679.00			1,679.00	
		P 20	MTT	232.42			232.42	
		P 19	MTT	14.56			14.56	
		P 18	MTT	8.76			8.76	
		P 17	MTT	25.45			25.45	
		P 16	MTT	22.70			22.70	
		P 13	MTT	.00			.00	
		P 20	NTT	120.75			120.75	
		P 19	NTT	45.69			45.69	
		P 18	NTT	1.75			1.75	
		P 17	NTT	18.69			18.69	
		P 14	NTT	14.75			14.75	
		P 13	NTT	12.28			12.28	
		P 12	NTT	.00			.00	
		P 08	NTT	5.00			5.00	
		P 07	NTT	.34-			.34-	
		P 06	NTT	.10			.10	
		P 05	NTT	16.46			16.46	
		P 04	NTT	5.54			5.54	
		P 02	NTT	4.35	XCC	.01	4.34	
		P 00	NTT		XCC		.00	
		P 99	NTT	.28	XCC		.28	
		P 90	NTT	.79	XCC		.79	
		P 84	NTT	.12	XCC		.12	
		P 22	NTT	350.06			350.06	
		P 21	NTT	714.64			714.64	
		P	SPS	3,006.14	XCC	7.53	2,998.61	
		P	STS	8,870.71	XCC	22.17	8,848.54	
		P	UTT	841.81	XCC	2.11	839.70	
		P	ZTT	479.47	XCC	1.20	478.27	
								919,841.94
TOTAL AGENCY TRANSFERS				1,449,653.40		3,595.10		1,446,058.30

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 757  
 DATE: 02/14/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	STU	4,097,361.16	XCC	10,243.40	4,087,117.76	
			C 23	MTT	24,522.26	XCC	61.31	24,460.95	
			C 22	MTT	10,011.40	XCC	25.03	9,986.37	
			C 21	MTT	151.86-	XCC	.38-	151.48-	
			C 20	MTT		XCC		.00	
			C 19	MTT	15.71	XCC	.04	15.67	
			C 18	MTT	.58-	XCC		.58-	
			C 23	NTT	1,538.74	XCC	3.85	1,534.89	
			C 22	NTT	6,026.38	XCC	15.07	6,011.31	
			C 21	NTT	530.16	XCC	1.33	528.83	
			C 20	NTT		XCC		.00	
			C 16	NTT	16.85	XCC	.04	16.81	
			C	STS	440,110.45	XCC	1,100.28	439,010.17	
			C	STT	.90	XCC		.90	
			C	UTT	4,353.95	XCC	10.88	4,343.07	
			C	ZTT	2,777.31	XCC	6.94	2,770.37	
			P 22	MPP	553.13	XCC	1.38	551.75	
			P 21	MPP	484.45	XCC	1.21	483.24	
			P 20	MPP	37.51	XCC	.09	37.42	
			P 19	MPP	5.13	XCC	.01	5.12	
			P 18	MPP	15.88	XCC	.04	15.84	
			P 17	MPP	176.13	XCC	.44	175.69	
			P 16	MPP	254.61	XCC	.64	253.97	
			P 22	MTT	5,829.48			5,829.48	
			P 21	MTT	3,415.38			3,415.38	
			P 20	MTT	183.03			183.03	
			P 19	MTT	13.33			13.33	
			P 18	MTT	21.31			21.31	
			P 17	MTT	239.36			239.36	
			P 16	MTT	248.56			248.56	
			P 19	NTT	259.67			259.67	
			P 17	NTT	182.13			182.13	
			P 00	NTT		XCC		.00	
			P 99	NTT	2.54	XCC	.01	2.53	
			P 90	NTT	7.75	XCC	.02	7.73	
			P 22	NTT	914.08			914.08	
			P 21	NTT	2,407.98			2,407.98	
			P 20	NTT	334.24			334.24	
			P	SPS	5,073.37			5,073.37	
			P	STS	14,829.16	XCC	37.08	14,792.08	
			P	UTT	1,216.24	XCC	3.04	1,213.20	
			P	ZTT	708.10	XCC	1.76	706.34	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 23	MTT	5,714.91	XCC	14.29	5,700.62	4,613,011.87
			C 22	MTT	2,525.08	XCC	6.31	2,518.77	
			C 21	MTT	18.01	XCC	.05	17.96	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 758  
 DATE: 02/14/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	35.07	XCC	.09	34.98	
		C 19	MTT	9.81	XCC	.02	9.79	
		C 18	MTT	3.29-	XCC	.01-	3.28-	
		C 17	MTT	3.43-	XCC	.01-	3.42-	
		C 16	MTT	.28-	XCC		.28-	
		C 23	NTT	192.48	XCC	.48	192.00	
		C 22	NTT	996.18	XCC	2.49	993.69	
		C 21	NTT	53.58	XCC	.13	53.45	
		C 20	NTT	14.62-	XCC	.04-	14.58-	
		C 19	NTT	1.73-	XCC		1.73-	
		C 18	NTT	30.71-	XCC	.08-	30.63-	
		C 17	NTT	11.83	XCC	.03	11.80	
		C 16	NTT	4.69	XCC	.01	4.68	
		C	STS	146,370.80	XCC	365.93	146,004.87	
		C	STT	28.88	XCC	.07	28.81	
		C	UTT	1,580.69	XCC	3.95	1,576.74	
		C	ZTT	7,445.50	XCC	18.61	7,426.89	
		C	STU	254,881.89	XCC	637.20	254,244.69	
		P 22	MPP	128.33	XCC	.32	128.01	
		P 21	MPP	104.44	XCC	.26	104.18	
		P 20	MPP	27.45	XCC	.07	27.38	
		P 19	MPP	4.09	XCC	.01	4.08	
		P 18	MPP	2.80	XCC	.01	2.79	
		P 17	MPP	8.39	XCC	.02	8.37	
		P 16	MPP	10.16	XCC	.03	10.13	
		P 13	MPP		XCC		.00	
		P 22	MTT	1,353.80			1,353.80	
		P 21	MTT	712.05			712.05	
		P 20	MTT	98.79			98.79	
		P 19	MTT	6.24			6.24	
		P 18	MTT	3.76			3.76	
		P 17	MTT	11.12			11.12	
		P 16	MTT	9.93			9.93	
		P 13	MTT				.00	
		P 19	NTT	19.55			19.55	
		P 18	NTT	.75			.75	
		P 17	NTT	8.15			8.15	
		P 14	NTT	6.41			6.41	
		P 13	NTT	5.36			5.36	
		P 12	NTT				.00	
		P 08	NTT	2.39			2.39	
		P 07	NTT	.17-			.17-	
		P 06	NTT	.05			.05	
		P 05	NTT	7.93			7.93	
		P 04	NTT	2.67			2.67	
		P 02	NTT	2.15	XCC	.01	2.14	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 759  
 DATE: 02/14/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 90	NTT	.40	XCC		.40	
		P 84	NTT	.08	XCC		.08	
		P 22	NTT	151.23			151.23	
		P 21	NTT	303.07			303.07	
		P 20	NTT	51.32			51.32	
		P	SPS	1,298.64	XCC	3.25	1,295.39	
		P	STS	3,832.16	XCC	9.59	3,822.57	
		P	UTT	363.67	XCC	.90	362.77	
		P	ZTT	207.16	XCC	.49	206.67	
								427,495.34
TOTAL AGENCY TRANSFERS				5,053,085.20		12,577.99		5,040,507.21

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 760  
DATE: 02/14/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT P 84 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 761  
DATE: 02/14/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA	257.70		257.70	257.70
							<u>257.70</u>		<u>.00</u>		<u>257.70</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 762  
DATE: 02/14/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	571.95			571.95	571.95
TOTAL AGENCY TRANSFERS							571.95		.00		571.95

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 763  
 DATE: 02/14/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 23	MTT	163.60	XCC	.41	163.19	
					C 22	MTT	69.31	XCC	.17	69.14	
					C 21	MTT	.49	XCC		.49	
					C 20	MTT	.94	XCC		.94	
					C 19	MTT	.27	XCC		.27	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.09-	XCC		.09-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	5.51	XCC	.01	5.50	
					C 22	NTT	27.34	XCC	.07	27.27	
					C 21	NTT	1.46	XCC		1.46	
					C 20	NTT	.39-	XCC		.39-	
					C 19	NTT	.05-	XCC		.05-	
					C 18	NTT	.82-	XCC		.82-	
					C 17	NTT	.31	XCC		.31	
					C 16	NTT	.12	XCC		.12	
					C	STS	4,190.08	XCC	10.48	4,179.60	
					C	STT	.82	XCC		.82	
					C	UTT	45.25	XCC	.11	45.14	
					C	ZTT	213.14	XCC	.53	212.61	
					C	STU	5,903.20	XCC	14.76	5,888.44	
					P 22	MPP	3.53	XCC	.01	3.52	
					P 21	MPP	2.84	XCC	.01	2.83	
					P 20	MPP	.74	XCC		.74	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.22	XCC		.22	
					P 16	MPP	.27	XCC		.27	
					P 13	MPP		XCC		.00	
					P 22	MTT	37.16			37.16	
					P 21	MTT	19.32			19.32	
					P 20	MTT	2.67			2.67	
					P 19	MTT	.17			.17	
					P 18	MTT	.10			.10	
					P 17	MTT	.29			.29	
					P 16	MTT	.26			.26	
					P 13	MTT				.00	
					P 22	NTT	4.15			4.15	
					P 21	NTT	8.22			8.22	
					P 20	NTT	1.39			1.39	
					P 19	NTT	.53			.53	
					P 18	NTT	.02			.02	
					P 17	NTT	.22			.22	
					P 14	NTT	.18			.18	
					P 13	NTT	.15			.15	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 764  
 DATE: 02/14/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.27			.27	
		P 04	NTT	.09			.09	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	35.64	XCC	.08	35.56	
		P	STS	105.16	XCC	.25	104.91	
		P	UTT	9.97	XCC	.02	9.95	
		P	ZTT	5.71	XCC	.01	5.70	
SS01	SEWER STANDBY	OJZ	ACR ACR	C	STA	1,090.65	1,090.65	10,833.10
SW01	WATER STANDBY	OJZ	ACR ACR	C	STA	543.15	543.15	1,090.65
								543.15
TOTAL AGENCY TRANSFERS						12,493.82	26.92	12,466.90

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 765  
 DATE: 02/14/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA

92392-2399

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.61			.61	
		P 04	NTT	.17			.17	
		P 02	NTT	.12			.12	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 90	NTT	.03			.03	
		P 84	NTT				.00	
								.91
TOTAL AGENCY TRANSFERS				.91		.00		.91

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 766  
 DATE: 02/14/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 23	MTT	144.58	XCC	.36	144.22	
			C 22	MTT	62.80	XCC	.16	62.64	
			C 21	MTT	.45	XCC		.45	
			C 20	MTT	.88	XCC		.88	
			C 19	MTT	.25	XCC		.25	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.08-	XCC		.08-	
			C 16	MTT		XCC		.00	
			C 23	NTT	4.87	XCC	.01	4.86	
			C 22	NTT	24.78	XCC	.06	24.72	
			C 21	NTT	1.34	XCC		1.34	
			C 20	NTT	.37-	XCC		.37-	
			C 19	NTT	.04-	XCC		.04-	
			C 18	NTT	.78-	XCC		.78-	
			C 17	NTT	.30	XCC		.30	
			C 16	NTT	.12	XCC		.12	
			C	STS	3,703.17	XCC	9.26	3,693.91	
			C	STT	.73	XCC		.73	
			C	UTT	39.99	XCC	.10	39.89	
			C	ZTT	188.37	XCC	.47	187.90	
			C	STU	5,937.69	XCC	14.84	5,922.85	
			P 22	MPP	3.19	XCC	.01	3.18	
			P 21	MPP	2.61	XCC	.01	2.60	
			P 20	MPP	.68	XCC		.68	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.26	XCC		.26	
			P 13	MPP		XCC		.00	
			P 22	MTT	33.67			33.67	
			P 21	MTT	17.79			17.79	
			P 20	MTT	2.47			2.47	
			P 19	MTT	.16			.16	
			P 18	MTT	.09			.09	
			P 17	MTT	.28			.28	
			P 16	MTT	.26			.26	
			P 13	MTT				.00	
			P 22	NTT	3.76			3.76	
			P 21	NTT	7.57			7.57	
			P 20	NTT	1.29			1.29	
			P 19	NTT	.49			.49	
			P 18	NTT	.02			.02	
			P 17	NTT	.21			.21	
			P 14	NTT	.17			.17	
			P 13	NTT	.15			.15	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 767  
 DATE: 02/14/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.24			.24	
		P 04	NTT	.08			.08	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	32.29	XCC	.08	32.21	
		P	STS	95.31	XCC	.23	95.08	
		P	UTT	9.08	XCC	.02	9.06	
		P	ZTT	5.12	XCC	.01	5.11	
								10,301.15
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	870.85			870.85	
		P	SPA	32.14			32.14	
		P	STA	128.40			128.40	
								1,031.39
TOTAL AGENCY TRANSFERS				11,358.16		25.62		11,332.54

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 768  
DATE: 02/14/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT P 84 NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 769  
DATE: 02/14/2024

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 NTT P 84 NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 770  
 DATE: 02/14/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 23	MTT	835.34	XCC	2.09	833.25	
			C 22	MTT	359.37	XCC	.90	358.47	
			C 21	MTT	2.53	XCC	.01	2.52	
			C 20	MTT	4.91	XCC	.01	4.90	
			C 19	MTT	1.38	XCC		1.38	
			C 18	MTT	.47-	XCC		.47-	
			C 17	MTT	.49-	XCC		.49-	
			C 16	MTT	.04-	XCC		.04-	
			C 23	NTT	28.13	XCC	.07	28.06	
			C 22	NTT	141.77	XCC	.35	141.42	
			C 21	NTT	7.52	XCC	.02	7.50	
			C 20	NTT	2.05-	XCC	.01-	2.04-	
			C 19	NTT	.25-	XCC		.25-	
			C 18	NTT	4.36-	XCC	.01-	4.35-	
			C 17	NTT	1.69	XCC		1.69	
			C 16	NTT	.69	XCC		.69	
			C	STS	21,394.89	XCC	53.49	21,341.40	
			C	STT	4.23	XCC	.01	4.22	
			C	UTT	231.05	XCC	.58	230.47	
			C	ZTT	1,088.30	XCC	2.72	1,085.58	
			C	STU	46,360.84	XCC	115.90	46,244.94	
			P 22	MPP	18.26	XCC	.05	18.21	
			P 21	MPP	14.66	XCC	.04	14.62	
			P 20	MPP	3.85	XCC	.01	3.84	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.40	XCC		.40	
			P 17	MPP	1.20	XCC		1.20	
			P 16	MPP	1.49	XCC		1.49	
			P 13	MPP		XCC		.00	
			P 22	MTT	192.67			192.67	
			P 21	MTT	100.01			100.01	
			P 20	MTT	13.83			13.83	
			P 19	MTT	.87			.87	
			P 18	MTT	.53			.53	
			P 17	MTT	1.60			1.60	
			P 16	MTT	1.45			1.45	
			P 13	MTT				.00	
			P 22	NTT	21.52			21.52	
			P 21	NTT	42.57			42.57	
			P 20	NTT	7.18			7.18	
			P 19	NTT	2.75			2.75	
			P 18	NTT	.10			.10	
			P 17	NTT	1.16			1.16	
			P 14	NTT	.99			.99	
			P 13	NTT	.84			.84	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 771  
 DATE: 02/14/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.40			.40	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.00			.00	
					P 05	NTT	1.30			1.30	
					P 04	NTT	.43			.43	
					P 02	NTT	.37	XCC		.37	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 90	NTT	.10	XCC		.10	
					P 84	NTT	.02	XCC		.02	
					P	UTT	51.76	XCC	.12	51.64	
					P	ZTT	29.45	XCC	.06	29.39	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	35,178.16			35,178.16	70,790.91
					P	SPA	2,757.48			2,757.48	
					P	STA	8,139.97			8,139.97	
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	25,797.72		25,797.72	46,075.61
					P	SPA	219.79			219.79	
					P	STA	833.07			833.07	
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	6,936.84		6,936.84	26,850.58
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	213.80			213.80	6,936.84
					P	SPA	36.61			36.61	
					P	STA	178.55			178.55	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,408.90			2,408.90	428.96
					P	SPA	80.78			80.78	
					P	STA	323.30			323.30	
TOTAL AGENCY TRANSFERS							154,072.29		176.41		153,895.88

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 772  
 DATE: 02/14/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 23	MTT	397.43	XCC	.99	396.44	
					C 22	MTT	159.20	XCC	.40	158.80	
					C 21	MTT	1.02	XCC		1.02	
					C 20	MTT	1.83	XCC		1.83	
					C 19	MTT	.50	XCC		.50	
					C 18	MTT	.16-	XCC		.16-	
					C 17	MTT	.17-	XCC		.17-	
					C 16	MTT	.02-	XCC		.02-	
					C 23	NTT	13.39	XCC	.03	13.36	
					C 22	NTT	62.81	XCC	.16	62.65	
					C 21	NTT	3.05	XCC	.01	3.04	
					C 20	NTT	.76-	XCC		.76-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	1.48-	XCC		1.48-	
					C 17	NTT	.56	XCC		.56	
					C 16	NTT	.22	XCC		.22	
					C	STS	10,178.80	XCC	25.45	10,153.35	
					C	STT	2.00	XCC		2.00	
					C	UTT	109.92	XCC	.27	109.65	
					C	ZTT	517.77	XCC	1.29	516.48	
					C	STU	18,287.84	XCC	45.72	18,242.12	
					P 22	MPP	8.09	XCC	.02	8.07	
					P 21	MPP	5.95	XCC	.01	5.94	
					P 20	MPP	1.43	XCC		1.43	
					P 19	MPP	.21	XCC		.21	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.40	XCC		.40	
					P 16	MPP	.49	XCC		.49	
					P 13	MPP		XCC		.00	
					P 22	MTT	85.35			85.35	
					P 21	MTT	40.51			40.51	
					P 20	MTT	5.17			5.17	
					P 19	MTT	.32			.32	
					P 18	MTT	.18			.18	
					P 17	MTT	.52			.52	
					P 16	MTT	.48			.48	
					P 13	MTT				.00	
					P 22	NTT	9.53			9.53	
					P 21	NTT	17.25			17.25	
					P 20	NTT	2.69			2.69	
					P 19	NTT	1.01			1.01	
					P 18	NTT	.04			.04	
					P 17	NTT	.39			.39	
					P 14	NTT	.31			.31	
					P 13	NTT	.27			.27	
					P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 773  
 DATE: 02/14/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.13			.13	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.06			.06	
					P 05	NTT	.34			.34	
					P 04	NTT	.12			.12	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	22.90	XCC	.05	22.85	
					P	ZTT	13.10	XCC	.02	13.08	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	26,412.69			26,412.69	29,876.72
					P	SPA	1,534.38			1,534.38	
					P	STA	4,999.97			4,999.97	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	416.56			416.56	32,947.04
					P	STA	410.40			410.40	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	5,966.79			5,966.79	826.96
					P	SPA	468.16			468.16	
					P	STA	1,533.61			1,533.61	
TOTAL AGENCY TRANSFERS							71,693.70		74.42		71,619.28

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 774  
 DATE: 02/14/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 23	MLT	44.10	XCC	.11	43.99	
			C 23	NLT	3.61	XCC	.01	3.60	
			C	SLS	279.59	XCC	.70	278.89	
			C	STU	20.96	XCC	.05	20.91	
			P 21	MLT	5.13			5.13	
			P 20	MMT	1.98			1.98	
									354.50
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 23	MTT	48.66	XCC	.12	48.54	
			C 22	MTT	21.47	XCC	.05	21.42	
			C 21	MTT	.16	XCC		.16	
			C 20	MTT	.31	XCC		.31	
			C 19	MTT	.09	XCC		.09	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 23	NTT	1.64	XCC		1.64	
			C 22	NTT	8.47	XCC	.02	8.45	
			C 21	NTT	.46	XCC		.46	
			C 20	NTT	.13-	XCC		.13-	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.11	XCC		.11	
			C 16	NTT	.04	XCC		.04	
			C	STS	1,246.39	XCC	3.12	1,243.27	
			C	STT	.25	XCC		.25	
			C	UTT	13.46	XCC	.03	13.43	
			C	ZTT	63.40	XCC	.16	63.24	
			C	STU	1,980.06	XCC	4.95	1,975.11	
			P 22	MPP	1.10	XCC		1.10	
			P 21	MPP	.89	XCC		.89	
			P 20	MPP	.24	XCC		.24	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.09	XCC		.09	
			P 13	MPP		XCC		.00	
			P 22	MTT	11.52			11.52	
			P 21	MTT	6.11			6.11	
			P 20	MTT	.87			.87	
			P 19	MTT	.06			.06	
			P 18	MTT	.04			.04	
			P 17	MTT	.10			.10	
			P 16	MTT	.09			.09	
			P 13	MTT				.00	
			P 22	NTT	1.29			1.29	
			P 21	NTT	2.60			2.60	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 775  
 DATE: 02/14/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.45			.45	
		P 19	NTT	.17			.17	
		P 18	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 14	NTT	.06			.06	
		P 13	NTT	.05			.05	
		P 12	NTT	.00			.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.00			.00	
		P 06	NTT	.00			.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.08	XCC		3.08	
		P	ZTT	1.79	XCC		1.79	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	958.20			958.20	3,407.00
		P	SPA	78.03			78.03	
		P	STA	254.55			254.55	
				5,061.60			9.32	1,290.78
TOTAL AGENCY TRANSFERS								5,052.28

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 776  
 DATE: 02/14/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C 23	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 23	MTT	4.60	XCC	.01	4.59	.00
			C 22	MTT	2.03	XCC	.01	2.02	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT	.03	XCC		.03	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT	.15	XCC		.15	
			C 22	NTT	.80	XCC		.80	
			C 21	NTT	.04	XCC		.04	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT		XCC		.00	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C	STS	117.70	XCC	.29	117.41	
			C	STT	.03	XCC		.03	
			C	UTT	1.27	XCC		1.27	
			C	ZTT	5.98	XCC	.01	5.97	
			C	STU	205.22	XCC	.51	204.71	
			P 22	MPP	.10	XCC		.10	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 22	MTT	1.09			1.09	
			P 21	MTT	.58			.58	
			P 20	MTT	.08			.08	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 13	MTT				.00	
			P 22	NTT	.12			.12	
			P 21	NTT	.24			.24	
			P 20	NTT	.04			.04	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 777  
 DATE: 02/14/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	1.06	XCC		1.06	
		P	STS	3.07	XCC		3.07	
		P	UTT	.30	XCC		.30	
		P	ZTT	.17	XCC		.17	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	2,049.90	2,049.90	344.07
				P	SPA	424.87	424.87	
				P	STA	1,463.25	1,463.25	
						4,282.92		
						.83		
						4,282.09		
TOTAL AGENCY TRANSFERS						4,282.09		

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 778  
 DATE: 02/14/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 23	MTT	652.89	XCC	1.63	651.26	
			C 22	MTT	284.54	XCC	.71	283.83	
			C 21	MTT	2.10	XCC	.01	2.09	
			C 20	MTT	4.18	XCC	.01	4.17	
			C 19	MTT	1.17	XCC		1.17	
			C 18	MTT	.40-	XCC		.40-	
			C 17	MTT	.42-	XCC		.42-	
			C 16	MTT	.03-	XCC		.03-	
			C 23	NTT	21.99	XCC	.05	21.94	
			C 22	NTT	112.26	XCC	.28	111.98	
			C 21	NTT	6.25	XCC	.02	6.23	
			C 20	NTT	1.75-	XCC		1.75-	
			C 19	NTT	.21-	XCC		.21-	
			C 18	NTT	3.77-	XCC	.01-	3.76-	
			C 17	NTT	1.46	XCC		1.46	
			C 16	NTT	.58	XCC		.58	
			C	STS	16,721.94	XCC	41.80	16,680.14	
			C	STT	3.29	XCC		3.29	
			C	UTT	180.59	XCC	.45	180.14	
			C	ZTT	850.60	XCC	2.13	848.47	
			C	STU	26,186.95	XCC	65.47	26,121.48	
			P 22	MPP	14.46	XCC	.04	14.42	
			P 21	MPP	12.17	XCC	.03	12.14	
			P 20	MPP	3.28	XCC	.01	3.27	
			P 19	MPP	.49	XCC		.49	
			P 18	MPP	.35	XCC		.35	
			P 17	MPP	1.04	XCC		1.04	
			P 16	MPP	1.26	XCC		1.26	
			P 13	MPP		XCC		.00	
			P 22	MTT	152.55			152.55	
			P 21	MTT	83.02			83.02	
			P 20	MTT	11.78			11.78	
			P 19	MTT	.75			.75	
			P 18	MTT	.46			.46	
			P 17	MTT	1.38			1.38	
			P 16	MTT	1.23			1.23	
			P 13	MTT				.00	
			P 22	NTT	17.04			17.04	
			P 21	NTT	35.34			35.34	
			P 20	NTT	6.12			6.12	
			P 19	NTT	2.34			2.34	
			P 18	NTT	.09			.09	
			P 17	NTT	1.01			1.01	
			P 14	NTT	.81			.81	
			P 13	NTT	.68			.68	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 779  
 DATE: 02/14/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.28			.28	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.99			.99	
		P 04	NTT	.34			.34	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
		P	SPS	146.35	XCC	.35	146.00	
		P	STS	431.83	XCC	1.09	430.74	
		P	UTT	40.99	XCC	.09	40.90	
		P	ZTT	23.32	XCC	.05	23.27	
								45,902.11
TOTAL AGENCY TRANSFERS				46,016.32		114.21		45,902.11

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 780  
 DATE: 02/14/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	25,840.49	XCC	64.60	25,775.89	
				STT	5.11	XCC	.01	5.10	
				UTT	279.06	XCC	.70	278.36	
				ZTT	1,314.44	XCC	3.29	1,311.15	
				STU	36,375.64	XCC	90.94	36,284.70	
				UTT	63.68	XCC	.14	63.54	
				ZTT	36.30	XCC	.08	36.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 23	MTT	1,008.91	XCC	2.52	1,006.39	63,754.96
C 22	MTT	442.15	XCC	1.11	441.04				
C 21	MTT	3.18	XCC	.01	3.17				
C 20	MTT	6.18	XCC	.02	6.16				
C 19	MTT	1.72	XCC		1.72				
C 18	MTT	.58-	XCC		.58-				
C 17	MTT	.61-	XCC		.61-				
C 16	MTT	.05-	XCC		.05-				
C 23	NTT	33.98	XCC	.08	33.90				
C 22	NTT	174.43	XCC	.44	173.99				
C 21	NTT	9.45	XCC	.02	9.43				
C 20	NTT	2.57-	XCC	.01-	2.56-				
C 19	NTT	.31-	XCC		.31-				
C 18	NTT	5.39-	XCC	.01-	5.38-				
C 17	NTT	2.09	XCC	.01	2.08				
C 16	NTT	.83	XCC		.83				
P 22	MPP	22.47	XCC	.06	22.41				
P 21	MPP	18.42	XCC	.05	18.37				
P 20	MPP	4.83	XCC	.01	4.82				
P 19	MPP	.72	XCC		.72				
P 18	MPP	.49	XCC		.49				
P 17	MPP	1.47	XCC		1.47				
P 16	MPP	1.80	XCC		1.80				
P 13	MPP		XCC		.00				
P 22	MTT	237.05			237.05				
P 21	MTT	125.55			125.55				
P 20	MTT	17.41			17.41				
P 19	MTT	1.09			1.09				
P 18	MTT	.66			.66				
P 17	MTT	1.95			1.95				
P 16	MTT	1.76			1.76				
P 13	MTT				.00				
P 22	NTT	26.48			26.48				
P 21	NTT	53.44			53.44				
P 20	NTT	9.05			9.05				
P 19	NTT	3.43			3.43				
P 18	NTT	.13			.13				
P 17	NTT	1.44			1.44				

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 781  
 DATE: 02/14/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.18			1.18	
					P 13	NTT	1.03			1.03	
					P 12	NTT	.00			.00	
					P 08	NTT	.48			.48	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.00			.00	
					P 05	NTT	1.68			1.68	
					P 04	NTT	.57			.57	
					P 02	NTT	.47	XCC		.47	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 90	NTT	.07	XCC		.07	
					P 84	NTT	.06	XCC		.06	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,791.05			2,791.05	2,204.28
					P	SPA	25.97			25.97	
					P	STA	97.95			97.95	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	111.27			111.27	2,914.97
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	92.70			92.70	111.27
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	327.51			327.51	92.70
TOTAL AGENCY TRANSFERS							69,569.76		164.07		69,405.69

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 782  
DATE: 02/14/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 90	NTT				.00		
					P 84	NTT				.00		
TOTAL AGENCY TRANSFERS							.00		.00		.00	

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 783  
DATE: 02/14/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	461.18			461.18	461.18
TOTAL AGENCY TRANSFERS							461.18		.00		461.18

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 784  
 DATE: 02/14/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	10,398.52			10,398.52	
		P	SPA	463.57			463.57	
		P	STA	1,381.59			1,381.59	
								12,243.68
TOTAL AGENCY TRANSFERS				12,243.68		.00		12,243.68



PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 785  
DATE: 02/14/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 786  
 DATE: 02/14/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 23	MTT	998.01	XCC	2.50	995.51	
					C 22	MTT	441.99	XCC	1.10	440.89	
					C 21	MTT	3.04	XCC	.01	3.03	
					C 20	MTT	5.55	XCC	.01	5.54	
					C 19	MTT	1.53	XCC		1.53	
					C 18	MTT	.51-	XCC		.51-	
					C 17	MTT	.52-	XCC		.52-	
					C 16	MTT	.04-	XCC		.04-	
					C 23	NTT	33.61	XCC	.08	33.53	
					C 22	NTT	174.37	XCC	.44	173.93	
					C 21	NTT	9.05	XCC	.02	9.03	
					C 20	NTT	2.31-	XCC	.01-	2.30-	
					C 19	NTT	.26-	XCC		.26-	
					C 18	NTT	4.75-	XCC	.01-	4.74-	
					C 17	NTT	1.80	XCC		1.80	
					C 16	NTT	.71	XCC		.71	
					C	STS	25,561.04	XCC	63.90	25,497.14	
					C	STT	5.04	XCC	.01	5.03	
					C	UTT	276.04	XCC	.69	275.35	
					C	ZTT	1,300.23	XCC	3.25	1,296.98	
					C	STU	34,909.16	XCC	87.27	34,821.89	
					P 22	MPP	22.46	XCC	.06	22.40	
					P 21	MPP	17.64	XCC	.04	17.60	
					P 20	MPP	4.34	XCC	.01	4.33	
					P 19	MPP	.63	XCC		.63	
					P 18	MPP	.43	XCC		.43	
					P 17	MPP	1.28	XCC		1.28	
					P 16	MPP	1.54	XCC		1.54	
					P 13	MPP		XCC		.00	
					P 22	MTT	236.97			236.97	
					P 21	MTT	120.26			120.26	
					P 20	MTT	15.62			15.62	
					P 19	MTT	.97			.97	
					P 18	MTT	.58			.58	
					P 17	MTT	1.70			1.70	
					P 16	MTT	1.50			1.50	
					P 13	MTT				.00	
					P 19	NTT	3.03			3.03	
					P 18	NTT	.12			.12	
					P 17	NTT	1.24			1.24	
					P 14	NTT	.98			.98	
					P 13	NTT	.80			.80	
					P 12	NTT				.00	
					P 08	NTT	.36			.36	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 787  
 DATE: 02/14/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.13			1.13	
		P 04	NTT	.38			.38	
		P 02	NTT	.30	XCC		.30	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P 22	NTT	26.47			26.47	
		P 21	NTT	51.19			51.19	
		P 20	NTT	8.11			8.11	
		P	SPS	227.42	XCC	.57	226.85	
		P	STS	670.74	XCC	1.67	669.07	
		P	UTT	63.64	XCC	.14	63.50	
		P	ZTT	36.31	XCC	.08	36.23	
								65,069.13
TOTAL AGENCY TRANSFERS				65,230.96		161.83		65,069.13

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 788  
 DATE: 02/14/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 23	MTT	600.68	XCC	1.50	599.18	
			C 22	MTT	267.22	XCC	.67	266.55	
			C 21	MTT	1.97	XCC		1.97	
			C 20	MTT	3.90	XCC	.01	3.89	
			C 19	MTT	1.10	XCC		1.10	
			C 18	MTT	.37-	XCC		.37-	
			C 17	MTT	.39-	XCC		.39-	
			C 16	MTT	.04-	XCC		.04-	
			C 23	NTT	20.24	XCC	.05	20.19	
			C 22	NTT	105.43	XCC	.26	105.17	
			C 21	NTT	5.87	XCC	.01	5.86	
			C 20	NTT	1.63-	XCC		1.63-	
			C 19	NTT	.20-	XCC		.20-	
			C 18	NTT	3.50-	XCC	.01-	3.49-	
			C 17	NTT	1.36	XCC		1.36	
			C 16	NTT	.54	XCC		.54	
			C	STS	15,384.61	XCC	38.46	15,346.15	
			C	STT	3.03	XCC		3.03	
			C	UTT	166.14	XCC	.42	165.72	
			C	ZTT	782.57	XCC	1.96	780.61	
			C	STU	20,925.48	XCC	52.31	20,873.17	
			P 22	MPP	13.58	XCC	.03	13.55	
			P 21	MPP	11.45	XCC	.03	11.42	
			P 20	MPP	3.06	XCC	.01	3.05	
			P 19	MPP	.46	XCC		.46	
			P 18	MPP	.32	XCC		.32	
			P 17	MPP	.97	XCC		.97	
			P 16	MPP	1.18	XCC		1.18	
			P 13	MPP		XCC		.00	
			P 22	MTT	143.27			143.27	
			P 21	MTT	78.08			78.08	
			P 20	MTT	11.01			11.01	
			P 19	MTT	.70			.70	
			P 18	MTT	.43			.43	
			P 17	MTT	1.28			1.28	
			P 16	MTT	1.15			1.15	
			P 13	MTT				.00	
			P 22	NTT	16.01			16.01	
			P 21	NTT	33.23			33.23	
			P 20	NTT	5.72			5.72	
			P 19	NTT	2.19			2.19	
			P 18	NTT	.08			.08	
			P 17	NTT	.94			.94	
			P 14	NTT	.75			.75	
			P 13	NTT	.62			.62	
			P 12	NTT				.00	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 789  
 DATE: 02/14/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.28			.28	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.91			.91	
		P 04	NTT	.29			.29	
		P 02	NTT	.21	XCC		.21	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	38.55	XCC	.09	38.46	
		P	ZTT	21.88	XCC	.05	21.83	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					38,556.79
		C 23	MTT	1,110.27	XCC	2.78	1,107.49	
		C 22	MTT	491.31	XCC	1.23	490.08	
		C 21	MTT	3.62	XCC	.01	3.61	
		C 20	MTT	7.18	XCC	.02	7.16	
		C 19	MTT	2.02	XCC	.01	2.01	
		C 18	MTT	.69-	XCC		.69-	
		C 17	MTT	.73-	XCC		.73-	
		C 16	MTT	.05-	XCC		.05-	
		C 23	NTT	37.39	XCC	.09	37.30	
		C 22	NTT	193.82	XCC	.48	193.34	
		C 21	NTT	10.77	XCC	.03	10.74	
		C 20	NTT	3.00-	XCC	.01-	2.99-	
		C 19	NTT	.36-	XCC		.36-	
		C 18	NTT	6.42-	XCC	.02-	6.40-	
		C 17	NTT	2.50	XCC	.01	2.49	
		C 16	NTT	.99	XCC		.99	
		C	STS	28,436.52	XCC	71.09	28,365.43	
		C	STT	5.62	XCC	.01	5.61	
		C	UTT	307.09	XCC	.77	306.32	
		C	ZTT	1,446.49	XCC	3.62	1,442.87	
		C	STU	39,694.52	XCC	99.24	39,595.28	
		P 22	MPP	24.97	XCC	.06	24.91	
		P 21	MPP	20.99	XCC	.05	20.94	
		P 20	MPP	5.62	XCC	.01	5.61	
		P 19	MPP	.84	XCC		.84	
		P 18	MPP	.58	XCC		.58	
		P 17	MPP	1.77	XCC		1.77	
		P 16	MPP	2.16	XCC	.01	2.15	
		P 13	MPP		XCC		.00	
		P 22	MTT	263.41			263.41	
		P 21	MTT	143.09			143.09	
		P 20	MTT	20.23			20.23	
		P 19	MTT	1.29			1.29	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 790  
 DATE: 02/14/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.78			.78	
		P 17	MTT	2.35			2.35	
		P 16	MTT	2.11			2.11	
		P 13	MTT				.00	
		P 22	NTT	29.42			29.42	
		P 21	NTT	60.90			60.90	
		P 20	NTT	10.51			10.51	
		P 19	NTT	4.03			4.03	
		P 18	NTT	.16			.16	
		P 17	NTT	1.72			1.72	
		P 14	NTT	1.38			1.38	
		P 13	NTT	1.14			1.14	
		P 12	NTT				.00	
		P 08	NTT	.51			.51	
		P 07	NTT	.08-			.08-	
		P 06	NTT				.00	
		P 05	NTT	1.74			1.74	
		P 04	NTT	.56			.56	
		P 02	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 90	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P	UTT	70.72	XCC	.16	70.56	
		P	ZTT	40.25	XCC	.09	40.16	
								72,272.82
TOTAL AGENCY TRANSFERS				111,105.20		275.59		110,829.61

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 791  
DATE: 02/14/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	63.50			63.50	63.50
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	215.19			215.19	215.19
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA				.00	.00
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	153.69			153.69	153.69
TOTAL AGENCY TRANSFERS							432.38		.00		432.38

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 792  
 DATE: 02/14/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 23	MTT	1.35	XCC		1.35	
			C 22	MTT	.69	XCC		.69	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 23	NTT	.05	XCC		.05	
			C 22	NTT	.27	XCC		.27	
			C 21	NTT	.02	XCC		.02	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS	34.58	XCC	.09	34.49	
			C	STT		XCC		.00	
			C	UTT	.38	XCC		.38	
			C	ZTT	1.76	XCC		1.76	
			C	STU	1,975.71	XCC	4.94	1,970.77	
			P 22	MPP	.04	XCC		.04	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 22	MTT	.37			.37	
			P 21	MTT	.20			.20	
			P 20	MTT	.03			.03	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT	.01			.01	
			P 13	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT				.00	
			P 06	NTT				.00	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 793  
 DATE: 02/14/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.04			.04	
		P 21	NTT	.09			.09	
		P 20	NTT	.02			.02	
		P	SPS	.33	XCC		.33	
		P	STS	1.03	XCC		1.03	
		P	UTT	.11	XCC		.11	
		P	ZTT	.06	XCC		.06	
								2,012.18
TOTAL AGENCY TRANSFERS				2,017.21		5.03		2,012.18

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 794  
 DATE: 02/14/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT		XCC		.00		
					C 21	MTT		XCC		.00		
					C 20	MTT		XCC		.00		
					C 19	MTT		XCC		.00		
					C 18	MTT		XCC		.00		
					C 17	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 22	NTT	.01	XCC		.01		
					C 21	NTT		XCC		.00		
					C 20	NTT		XCC		.00		
					C 19	NTT		XCC		.00		
					C 18	NTT		XCC		.00		
					C 17	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C	STU	.17			.17		
					P 22	MPP				.00		
					P 21	MPP				.00		
					P 20	MPP				.00		
					P 19	MPP				.00		
					P 18	MPP				.00		
					P 17	MPP				.00		
					P 16	MPP				.00		
					P 13	MPP				.00		
					P 22	MTT				.00		
					P 21	MTT				.00		
					P 20	MTT				.00		
					P 19	MTT				.00		
					P 18	MTT				.00		
					P 17	MTT				.00		
					P 16	MTT				.00		
					P 13	MTT				.00		
					P 22	NTT				.00		
					P 21	NTT				.00		
					P 20	NTT				.00		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 17	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P	SPS	.01			.01		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							<u>.20</u>		<u>.00</u>	<u>.20</u>		
TOTAL AGENCY TRANSFERS												<u>.20</u>

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 795  
 DATE: 02/14/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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 90	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90	NTT		XCC		.00	.00
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 796  
 DATE: 02/14/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 23	MLT		XCC		.00	
					C 23	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 22	MLT				.00	
					P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 23	MTT	43.41	XCC	.11	43.30	.00
					C 22	MTT	17.31	XCC	.04	17.27	
					C 21	MTT	.11	XCC		.11	
					C 20	MTT	.22	XCC		.22	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01-	XCC		.01-	
					C 23	NTT	1.46	XCC		1.46	
					C 22	NTT	6.82	XCC	.02	6.80	
					C 21	NTT	.33	XCC		.33	
					C 20	NTT	.09-	XCC		.09-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.18-	XCC		.18-	
					C 17	NTT	.07	XCC		.07	
					C 16	NTT	.03	XCC		.03	
					C	STS	1,111.64	XCC	2.78	1,108.86	
					C	STT	.22	XCC		.22	
					C	UTT	12.00	XCC	.03	11.97	
					C	ZTT	56.55	XCC	.14	56.41	
					C	STU	2,906.72	XCC	7.27	2,899.45	
					P 22	MPP	.88	XCC		.88	
					P 21	MPP	.66	XCC		.66	
					P 20	MPP	.16	XCC		.16	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.06	XCC		.06	
					P 13	MPP		XCC		.00	
					P 22	MTT	9.28			9.28	
					P 21	MTT	4.50			4.50	
					P 20	MTT	.60			.60	
					P 19	MTT	.03			.03	
					P 18	MTT	.02			.02	
					P 17	MTT	.06			.06	
					P 16	MTT	.05			.05	
					P 13	MTT				.00	
					P 21	NTT	1.91			1.91	
					P 20	NTT	.31			.31	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 797  
 DATE: 02/14/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.12			.12	
					P 18	NTT				.00	
					P 17	NTT	.05			.05	
					P 14	NTT	.04			.04	
					P 13	NTT	.04			.04	
					P 12	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 22	NTT	1.04			1.04	
					P	UTT	2.49	XCC		2.49	
					P	ZTT	1.47	XCC		1.47	
											4,170.20
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 23	MTT	44.70	XCC	.11	44.59	
					C 22	MTT	17.14	XCC	.04	17.10	
					C 21	MTT	.11	XCC		.11	
					C 20	MTT	.21	XCC		.21	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT		XCC		.00	
					C 23	NTT	1.50	XCC		1.50	
					C 22	NTT	6.77	XCC	.02	6.75	
					C 21	NTT	.33	XCC		.33	
					C 20	NTT	.09-	XCC		.09-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT	.17-	XCC		.17-	
					C 17	NTT	.07	XCC		.07	
					C 16	NTT	.03	XCC		.03	
					C	STS	1,145.03	XCC	2.86	1,142.17	
					C	STT	.23	XCC		.23	
					C	UTT	12.37	XCC	.03	12.34	
					C	ZTT	58.24	XCC	.15	58.09	
					C	STU	3,625.09	XCC	9.06	3,616.03	
					P 22	MPP	.87	XCC		.87	
					P 21	MPP	.63	XCC		.63	
					P 20	MPP	.17	XCC		.17	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.06	XCC		.06	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 798  
 DATE: 02/14/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP		XCC		.00	
					P 22	MTT	9.19			9.19	
					P 21	MTT	4.33			4.33	
					P 20	MTT	.59			.59	
					P 19	MTT	.04			.04	
					P 18	MTT	.03			.03	
					P 17	MTT	.07			.07	
					P 16	MTT	.06			.06	
					P 13	MTT	.00			.00	
					P 22	NTT	1.02			1.02	
					P 21	NTT	1.85			1.85	
					P 20	NTT	.30			.30	
					P 19	NTT	.11			.11	
					P 18	NTT	.01			.01	
					P 17	NTT	.05			.05	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.00			.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.00			.00	
					P 06	NTT	.00			.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	.00	XCC		.00	
					P	UTT	2.48	XCC		2.48	
					P	ZTT	1.37	XCC		1.37	
											4,922.75
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 23	MTT	22.31			22.31	
					C 22	MTT	8.67	XCC	.02	8.65	
					C 21	MTT	.05	XCC		.05	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.00	XCC		.00	
					C 23	NTT	.76			.76	
					C 22	NTT	3.42	XCC	.01	3.41	
					C 21	NTT	.17	XCC		.17	
					C 20	NTT	.04-	XCC		.04-	
					C 19	NTT	.00	XCC		.00	
					C 18	NTT	.09-	XCC		.09-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.01	XCC		.01	
					C	STS	571.45	XCC	1.43	570.02	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 800  
 DATE: 02/14/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

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	STU	450,288.23	XCC	1,125.72	449,162.51	
			C 23	MTT	975.28	XCC	2.44	972.84	
			C 22	MTT	1,382.08	XCC	3.46	1,378.62	
			C 21	MTT	44.43-	XCC	.11-	44.32-	
			C 20	MTT	115.01	XCC	.29	114.72	
			C 17	NTT	2.01	XCC	.01	2.00	
			C 18	NTT	4.63	XCC	.01	4.62	
			C 21	NTT	172.07	XCC	.43	171.64	
			C 22	NTT	1,102.82	XCC	2.76	1,100.06	
			C 23	NTT	60.22	XCC	.15	60.07	
			C	STS	48,171.56	XCC	120.43	48,051.13	
			C	UTT	290.57-	XCC	.73-	289.84-	
			C	ZTT	438.64	XCC	1.10	437.54	
			P 22	MPP	130.23	XCC	.33	129.90	
			P 21	MPP	115.73	XCC	.29	115.44	
			P 20	MPP	23.40	XCC	.06	23.34	
			P 18	MPP	19.44	XCC	.05	19.39	
			P 17	MPP	4.06	XCC	.01	4.05	
			P 16	MPP	3.62	XCC	.01	3.61	
			P 22	MTT	1,302.08			1,302.08	
			P 21	MTT	910.54			910.54	
			P 20	MTT	110.05			110.05	
			P 18	MTT	26.09			26.09	
			P 17	MTT	5.45			5.45	
			P 16	MTT	3.28			3.28	
			P 08	NTT	19.31			19.31	
			P 21	NTT	221.89			221.89	
			P	SPS	1,795.21	XCC	4.49	1,790.72	
			P	STS	4,071.66	XCC	10.19	4,061.47	
			P	ZPT	16.58			16.58	
			P	ZTT	80.86	XCC	.20	80.66	
									509,965.44
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	3.30	XCC	.01	3.29	
									3.29
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 23	MTT	457.38	XCC	1.14	456.24	
			C 22	MTT	198.90	XCC	.50	198.40	
			C 21	MTT	1.43	XCC		1.43	
			C 20	MTT	2.78	XCC	.01	2.77	
			C 19	MTT	.78	XCC		.78	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	.27-	XCC		.27-	
			C 16	MTT	.06-	XCC		.06-	
			C 23	NTT	15.40	XCC	.04	15.36	
			C 22	NTT	78.47	XCC	.20	78.27	
			C 21	NTT	4.24	XCC	.01	4.23	
			C 20	NTT	1.16-	XCC		1.16-	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 801  
 DATE: 02/14/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	.14-	XCC		.14-	
		C 18	NTT	2.45-	XCC	.01-	2.44-	
		C 17	NTT	.95	XCC		.95	
		C 16	NTT	.38	XCC		.38	
		C	STS	11,714.35	XCC	29.29	11,685.06	
		C	STT	2.31	XCC		2.31	
		C	UTT	126.50	XCC		126.18	
		C	ZTT	595.88	XCC	1.49	594.39	
		C	STU	26,549.89	XCC	66.37	26,483.52	
		P 22	MPP	10.11	XCC	.03	10.08	
		P 21	MPP	8.28	XCC	.02	8.26	
		P 20	MPP	2.17	XCC	.01	2.16	
		P 19	MPP	.33	XCC		.33	
		P 18	MPP	.22	XCC		.22	
		P 17	MPP	.67	XCC		.67	
		P 16	MPP	.82	XCC		.82	
		P 13	MPP		XCC		.00	
		P 22	MTT	106.64			106.64	
		P 21	MTT	56.46			56.46	
		P 20	MTT	7.84			7.84	
		P 19	MTT	.49			.49	
		P 18	MTT	.30			.30	
		P 17	MTT	.89			.89	
		P 16	MTT	.80			.80	
		P 13	MTT				.00	
		P 19	NTT	1.56			1.56	
		P 18	NTT	.06			.06	
		P 17	NTT	.65			.65	
		P 14	NTT	.54			.54	
		P 13	NTT	.47			.47	
		P 12	NTT				.00	
		P 08	NTT	.22			.22	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.74			.74	
		P 04	NTT	.25			.25	
		P 02	NTT	.21	XCC		.21	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 22	NTT	11.92			11.92	
		P 21	NTT	24.03			24.03	
		P 20	NTT	4.07			4.07	
		P	SPS	102.35	XCC	.23	102.12	
		P	STS	301.87	XCC	.74	301.13	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 802  
 DATE: 02/14/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	28.75	XCC	.07	28.68	
		P	ZTT	16.41	XCC	.03	16.38	
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	373.90			373.90	40,335.00
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	11,650.15			11,650.15	373.90
		P	SPA	680.71			680.71	
		P	STA	1,725.00			1,725.00	
								14,055.86
TOTAL AGENCY TRANSFERS				566,105.58		1,372.09		564,733.49

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 803  
 DATE: 02/14/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	SRD	42.11			42.11	
			C	STU	98,508.20	XCC	246.27	98,261.93	
			C 23	MTT	615.04	XCC	1.54	613.50	
			C 22	MTT	217.72	XCC	.54	217.18	
			C 21	MTT	10.92	XCC	.03	10.89	
			C 20	MTT	4.41	XCC	.01	4.40	
			C 19	MTT	2.25	XCC	.01	2.24	
			C 23	NTT	35.88	XCC	.09	35.79	
			C 22	NTT	233.33	XCC	.58	232.75	
			C 21	NTT	3.76	XCC	.01	3.75	
			C 20	NTT	7.20-	XCC	.02-	7.18-	
			C 19	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	15,031.23	XCC	37.58	14,993.65	
			C	STT		XCC		.00	
			C	UTT	378.22	XCC	.95	377.27	
			C	ZTT	86.49	XCC	.22	86.27	
			P 22	MPP	9.16	XCC	.02	9.14	
			P 21	MPP	9.36	XCC	.02	9.34	
			P 20	MPP	2.40	XCC	.01	2.39	
			P 19	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 22	MTT	82.82			82.82	
			P 21	MTT	55.65			55.65	
			P 20	MTT	9.99			9.99	
			P 19	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 22	NTT	4.82			4.82	
			P 21	NTT	37.39			37.39	
			P 20	NTT	8.27			8.27	
			P 19	NTT	4.69			4.69	
			P 18	NTT	.42			.42	
			P 17	NTT	.45			.45	
			P 14	NTT	3.63			3.63	
			P 13	NTT	3.05			3.05	
			P	SPS	79.79			79.79	
			P	STS	241.12	XCC	.60	240.52	
			P	UPT	70.21	XCC	.13	70.08	
			P	UTT	109.89	XCC	.27	109.62	
			P	ZPT	4.51			4.51	
			P	ZTT	12.37	XCC	.03	12.34	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STU	244.64	XCC	.61	244.03	115,623.46
			C 23	MTT	12.11-	XCC	.03-	12.08-	

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	3.45-	XCC	.01-	3.44-	
					C	STS	29.70	XCC	.07	29.63	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	SRD	85.25			85.25	258.14
					C	STU	163,810.30	XCC	409.53	163,400.77	
					C 23	MTT	1,338.05	XCC	3.35	1,334.70	
					C 22	MTT	622.44	XCC	1.56	620.88	
					C 21	MTT	1.42-	XCC		1.42-	
					C 20	MTT	2.12-	XCC	.01-	2.11-	
					C 18	MTT	1.25	XCC		1.25	
					C 17	MTT	.48	XCC		.48	
					C 21	NTT	6.18-	XCC	.02-	6.16-	
					C 18	NTT	17.74-	XCC	.04-	17.70-	
					C 17	NTT	6.89	XCC	.02	6.87	
					C 16	NTT	2.31	XCC	.01	2.30	
					C 23	NTT	23.77	XCC	.06	23.71	
					C 22	NTT	33.05	XCC	.08	32.97	
					C	STS	32,914.28	XCC	82.29	32,831.99	
					C	UTT	188.55	XCC	.47	188.08	
					C	ZTT	54.18	XCC	.14	54.04	
					P 22	MPP	17.55	XCC	.04	17.51	
					P 21	MPP	16.36	XCC	.04	16.32	
					P 20	MPP	1.73	XCC		1.73	
					P 22	MTT	186.36			186.36	
					P 21	MTT	107.40			107.40	
					P 20	MTT	8.46			8.46	
					P 12	NTT				.00	
					P 02	NTT		XCC		.00	
					P 22	NTT	20.77			20.77	
					P 21	NTT	15.57			15.57	
					P 20	NTT	4.93			4.93	
					P	SPS	47.38			47.38	
					P	STS	208.04	XCC	.51	207.53	
					P	UPT	8.01			8.01	
					P	UTT	15.43	XCC	.04	15.39	
					P	ZPT	2.96	XCC		2.96	
					P	ZTT	6.46	XCC	.01	6.45	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	64.00	XCC	.16	63.84	199,222.67
					C 22	NTT	.07	XCC		.07	
					C 23	NTT	.27	XCC		.27	
					C	STS	31.04	XCC	.08	30.96	
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	23,043.26			23,043.26	95.14
					C	STB				.00	
					C	ZTA	73.18			73.18	

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 805  
DATE: 02/14/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	132.67			132.67	
		P	STA	368.79			368.79	
		P	ZTA	16.38			16.38	
								23,634.28
TOTAL AGENCY TRANSFERS				339,621.54		787.85		338,833.69

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 806  
 DATE: 02/14/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 23	MLT	10,409.70	XCC	26.02	10,383.68	
			C 23	NLT	3,431.75	XCC	8.58	3,423.17	
			C	SLS	289,304.32	XCC	723.26	288,581.06	
			C	SLT	54,009.99	XCC	135.02	53,874.97	
			C	STU	2,423,598.33	XCC	6,059.00	2,417,539.33	
			C	ULT	4,268.97-	XCC	10.67-	4,258.30-	
			C	ZLT	107.51	XCC	.27	107.24	
			P 22	MLT	5,473.91			5,473.91	
			P 21	MLT	1,220.04			1,220.04	
			P 20	MLT	520.11			520.11	
			P 19	MLT	155.24			155.24	
			P 18	MLT	33.60			33.60	
			P 17	MLT	.55			.55	
			P 16	MLT	36.78			36.78	
			P 22	MMT	360.68			360.68	
			P 21	MMT	397.84			397.84	
			P 20	MMT	242.74			242.74	
			P 19	MMT	115.12			115.12	
			P 18	MMT	25.46			25.46	
			P 17	MMT	6.23			6.23	
			P 16	MMT	49.27			49.27	
			P 21	NLT	199.18			199.18	
			P 20	NLT	26.73			26.73	
			P 08	NLT	1.04-			1.04-	
			P 03	NLT	18.71			18.71	
			P 22	NLT	1,230.21			1,230.21	
			P	SLS	17,842.04	XCC	44.59	17,797.45	
			P	SMS	5,812.75	XCC	14.54	5,798.21	
			P	ULT	175.45	XCC	.44	175.01	
			P	ZLT	457.22	XCC	.83	456.39	
									2,803,989.57
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P	ULT		XCC		.00	
									.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT	41.06-	XCC	.10-	40.96-	
			C 23	NLT	2.97-	XCC	.01-	2.96-	
			C	SLS	59.04	XCC	.15	58.89	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 20	MLT	43.53			43.53	
			P 22	MLT				.00	
			P 21	MLT				.00	
			P 20	MMT				.00	
			P 19	MMT	20.85			20.85	
			P 22	MMT				.00	
			P 21	MMT				.00	
			P 08	NLT	1.61-			1.61-	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 807  
 DATE: 02/14/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NLT				.00	
					P 21	NLT				.00	
					P	SLS	1,428.14			1,428.14	
					P	SMS	1,283.24			1,283.24	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 23	MLT	4,266.98	XCC	10.67	4,256.31	2,789.12
					C 23	NLT	1,367.44	XCC	3.42	1,364.02	
					C	SLS	176,701.45	XCC	441.75	176,259.70	
					C	SLT	5,719.27	XCC	14.30	5,704.97	
					C	STU	648,789.57	XCC	1,621.97	647,167.60	
					C	ULT	477.83	XCC	1.19	476.64	
					C	ZLT	21.61	XCC	.05	21.56	
					P 22	MLT	2,794.86			2,794.86	
					P 21	MLT	518.52			518.52	
					P 20	MLT	357.15			357.15	
					P 19	MLT	8.45			8.45	
					P 18	MLT	14.06			14.06	
					P 17	MLT	1.13			1.13	
					P 16	MLT	34.31			34.31	
					P 22	MMT	177.63			177.63	
					P 21	MMT	189.34			189.34	
					P 20	MMT	159.23			159.23	
					P 19	MMT	40.12			40.12	
					P 18	MMT	7.29			7.29	
					P 17	MMT	3.62			3.62	
					P 16	MMT	38.95			38.95	
					P 22	NLT	437.47			437.47	
					P 21	NLT	81.05			81.05	
					P 20	NLT				.00	
					P 08	NLT	65.68			65.68	
					P 03	NLT	14.15			14.15	
					P	SLS	12,146.67	XCC	30.38	12,116.29	
					P	SMS	3,904.71	XCC	9.75	3,894.96	
					P	ULT	71.57	XCC	.17	71.40	
					P	ZLT	191.92	XCC	.16	191.76	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 23	MTT	711.69	XCC	1.78	709.91	856,468.22
					C 22	MTT	315.82	XCC	.79	315.03	
					C 21	MTT	2.32	XCC	.01	2.31	
					C 20	MTT	4.58	XCC	.01	4.57	
					C 19	MTT	1.30	XCC		1.30	
					C 18	MTT	.44-	XCC		.44-	
					C 17	MTT	.47-	XCC		.47-	
					C 16	MTT		XCC		.00	
					C 23	NTT	23.97	XCC	.06	23.91	
					C 22	NTT	124.59	XCC	.31	124.28	

PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 808  
 DATE: 02/14/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	6.90	XCC	.02	6.88	
		C 20	NTT	1.91-	XCC		1.91-	
		C 19	NTT	.23-	XCC		.23-	
		C 18	NTT	4.13-	XCC	.01-	4.12-	
		C 17	NTT	1.62	XCC		1.62	
		C 16	NTT	.66	XCC		.66	
		C	STS	18,227.88	XCC	45.57	18,182.31	
		C	STT	3.59	XCC		3.59	
		C	UTT	196.85	XCC	.49	196.36	
		C	ZTT	927.20	XCC	2.32	924.88	
		C	STU	58,793.51	XCC	146.98	58,646.53	
		P 22	MPP	16.05	XCC	.04	16.01	
		P 21	MPP	13.44	XCC	.03	13.41	
		P 20	MPP	3.59	XCC	.01	3.58	
		P 19	MPP	.54	XCC		.54	
		P 18	MPP	.38	XCC		.38	
		P 17	MPP	1.15	XCC		1.15	
		P 16	MPP	1.43	XCC		1.43	
		P 13	MPP		XCC		.00	
		P 22	MTT	169.32			169.32	
		P 21	MTT	91.64			91.64	
		P 20	MTT	12.91			12.91	
		P 19	MTT	.83			.83	
		P 18	MTT	.50			.50	
		P 17	MTT	1.52			1.52	
		P 16	MTT	1.40			1.40	
		P 13	MTT				.00	
		P 22	NTT	18.91			18.91	
		P 21	NTT	39.01			39.01	
		P 20	NTT	6.71			6.71	
		P 19	NTT	2.59			2.59	
		P 18	NTT	.10			.10	
		P 17	NTT	1.12			1.12	
		P 14	NTT	.92			.92	
		P 13	NTT	.79			.79	
		P 12	NTT				.00	
		P 08	NTT	.38			.38	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	1.21			1.21	
		P 04	NTT	.40			.40	
		P 02	NTT	.33	XCC		.33	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	



PGM-ID: PI867  
 TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 809  
 DATE: 02/14/2024

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2024 TO 02/02/2024 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	162.33	XCC	.41	161.92	
		P	STS	479.20	XCC	1.20	478.00	
		P	UTT	45.34	XCC	.12	45.22	
		P	ZTT	25.81	XCC	.05	25.76	
SP02 ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	1,460.75			1,460.75	80,235.03
								1,460.75
TOTAL AGENCY TRANSFERS				3,754,278.61		9,335.92		3,744,942.69

PGM-ID: PI867  
TIME: 22:28:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 810  
DATE: 02/14/2024

GRAND TOTALS:

---

AGENCY TRANSFERS	126,249,468.45		
AGENCY DEDUCTION		139,877.85	
NET AGENCY TRANSFERS			126,109,590.60
EXCESS AMOUNT		.00	

---