

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 1
 DATE: 12/18/2023

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90	NTT	2.98			2.98	
		P 89	NTT	.81			.81	
		P 88	NTT	.10			.10	
		P 86	NTT	.74			.74	
		P 85	NTT	1.18			1.18	
		P 84	NTT				.00	
								5.81
TOTAL AGENCY TRANSFERS				5.81		.00		5.81

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 2
 DATE: 12/18/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	59.13			59.13	
		P	STS	1,837,246.25			1,837,246.25	1,837,305.38
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	324,698.55			324,698.55	
		P	SPS	468,043.23	XCC	64.21	467,979.02	
		P	SMS	21.00			21.00	792,698.57
TOTAL AGENCY TRANSFERS				2,630,068.16		64.21		2,630,003.95

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 3
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 22	MMT	92.54			92.54	
					C 21	MMT	3.14			3.14	
					C 20	MMT				.00	
					C 19	MMT				.00	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 22	MPP	4,498.03			4,498.03	
					C 21	MPP	60.44			60.44	
					C 20	MPP				.00	
					C 23	NMT	49.28			49.28	
					C 23	NPP	4,633.14			4,633.14	
					C	SMS	4,776.60			4,776.60	
					C	SMT				.00	
					C	SPA	40,240.18			40,240.18	
					C	SPB				.00	
					C	UMT	698.81			698.81	
					C	UWC	598.00			598.00	
					C	UXP	1,209.08			1,209.08	
					C	ZMT	268.77			268.77	
					C	ZPA	101.70			101.70	
					C	SPT				.00	
					C	UPT	74,722.39			74,722.39	
					C	ZPT	16,416.83			16,416.83	
					P 22	NMT	123.11			123.11	
					P 21	NMT	57.80			57.80	
					P 18	NMT	22.02			22.02	
					P 16	NMT	16.50			16.50	
					P 10	NMT	7.96			7.96	
					P 06	NMT	21.55			21.55	
					P 03	NMT	135.04			135.04	
					P 02	NMT	8.61			8.61	
					P 01	NMT	12.57-			12.57-	
					P 98	NMT	21.11			21.11	
					P 90	NMT	5.21			5.21	
					P 89	NMT	1.81			1.81	
					P 86	NMT	17.74			17.74	
					P 84	NMT	15.44			15.44	
					P 22	NPP	13,253.62			13,253.62	
					P 21	NPP	1,931.56			1,931.56	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 4
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	502.91			502.91	
		P 16	NPP	151.49			151.49	
		P 14	NPP	786.98			786.98	
		P 12	NPP	2,487.35			2,487.35	
		P 10	NPP	223.64			223.64	
		P 09	NPP	648.06			648.06	
		P 08	NPP	216.88			216.88	
		P 06	NPP	1,241.35			1,241.35	
		P 03	NPP	5,281.23			5,281.23	
		P 02	NPP	128.10			128.10	
		P 01	NPP	7,168.52			7,168.52	
		P 98	NPP	654.89			654.89	
		P 94	NPP	79.88			79.88	
		P 92	NPP	383.84			383.84	
		P 90	NPP	109.22			109.22	
		P 89	NPP	12.71			12.71	
		P 87	NPP	61.34			61.34	
		P 86	NPP	239.45			239.45	
		P 84	NPP	930.72			930.72	
		P	UMT	3.03-			3.03-	
		P	UPA	2,611.06			2,611.06	
		P	UWC	49.00			49.00	
		P	UXP	437.89			437.89	
		P	ZMT	561.82			561.82	
		P	ZPA	1,065.07			1,065.07	
		P	UPT	14,967.69			14,967.69	
		P	ZPT	28,919.17			28,919.17	
								233,912.67
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 23	MCC		.00	
				C 23	NCC	2,484.00	2,484.00	
				C	SCS		.00	
				C	SCT		.00	
				C	UCS	13,202.00	13,202.00	
				C	ZCC		.00	
				P 22	MCC	23,670.00	23,670.00	
				P 21	MCC	3,480.00	3,480.00	
				P 20	MCC	1,010.00	1,010.00	
				P 19	MCC	820.00	820.00	
				P 18	MCC	650.00	650.00	
				P 17	MCC	480.00	480.00	
				P 16	MCC	90.00	90.00	
				P 15	MCC	20.00	20.00	
				P 18	NCC	125.00	125.00	
				P 16	NCC	76.00	76.00	
				P 14	NCC	304.00	304.00	
				P 12	NCC	280.00	280.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 5
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NCC	210.00			210.00	
		P 09	NCC	210.00			210.00	
		P 08	NCC	70.00			70.00	
		P 06	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 98	NCC				.00	
		P 94	NCC				.00	
		P 92	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 87	NCC				.00	
		P 86	NCC				.00	
		P 84	NCC				.00	
		P 22	NCC	1,960.00			1,960.00	
		P 21	NCC	560.00			560.00	
		P	SCS	27,840.00			27,840.00	
		P	UCS	2,306.00			2,306.00	
		P	ZCC	2,090.00			2,090.00	
FF01 FEES	AAA FAD FAD	C	UWT	4,242.71			4,242.71	82,027.00
		P	UWT	192.13			192.13	
								4,434.84
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	115,505,706.28			115,505,706.28	
		C	STT	818,673.86			818,673.86	
		C	UTT	424,941.75			424,941.75	
		C	ZTT	1,197,568.68			1,197,568.68	
		C	SRD	100,569.25			100,569.25	
		P	UTT	4,442.94			4,442.94	
		P	ZTT	8,680.90			8,680.90	
								118,060,583.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 22	MTT	716,151.09			716,151.09	
		C 21	MTT	55,851.76			55,851.76	
		C 20	MTT	5,545.48			5,545.48	
		C 19	MTT	664.38			664.38	
		C 18	MTT	64.16			64.16	
		C 17	MTT	7.43			7.43	
		C 15	MTT	16.10			16.10	
		C 14	MTT	7.09			7.09	
		C 22	NTT	3,845.08			3,845.08	
		C 21	NTT	1,619.40			1,619.40	
		C 20	NTT	15.46			15.46	
		C 19	NTT	109.53			109.53	
		C 18	NTT	573.65			573.65	
		P 22	MPP	19,055.72			19,055.72	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 6
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	12,368.60			12,368.60	
		P 20	MPP	4,013.82			4,013.82	
		P 19	MPP	2,987.72			2,987.72	
		P 18	MPP	3,019.90			3,019.90	
		P 17	MPP	3,326.83			3,326.83	
		P 16	MPP	910.66			910.66	
		P 15	MPP	71.84			71.84	
		P 14	MPP	.00			.00	
		P 22	MTT	192,147.95			192,147.95	
		P 21	MTT	91,081.79			91,081.79	
		P 20	MTT	15,200.10			15,200.10	
		P 19	MTT	6,028.65			6,028.65	
		P 18	MTT	4,673.99			4,673.99	
		P 17	MTT	3,947.98			3,947.98	
		P 16	MTT	927.79			927.79	
		P 15	MTT	75.25			75.25	
		P 14	MTT	.00			.00	
		P 22	NTT	1,978.93			1,978.93	
		P 21	NTT	2,015.73			2,015.73	
		P 20	NTT	4,231.05			4,231.05	
		P 19	NTT	730.34			730.34	
		P 18	NTT	166.01			166.01	
		P 17	NTT	43.95			43.95	
		P 15	NTT	14.11			14.11	
		P 13	NTT	14.13			14.13	
		P 12	NTT	378.01			378.01	
		P 11	NTT	29.83			29.83	
		P 10	NTT	.00			.00	
		P 09	NTT	42.21			42.21	
		P 08	NTT	5.09			5.09	
		P 07	NTT	24.59			24.59	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	177.93			177.93	
		P 01	NTT	4.73			4.73	
		P 00	NTT	2.91			2.91	
		P 99	NTT	174.60			174.60	
		P 98	NTT	84.33			84.33	
		P 97	NTT	11.47			11.47	
		P 93	NTT	1.78			1.78	
		P 90	NTT	21.37			21.37	
		P 89	NTT	5.76			5.76	
		P 88	NTT	.70			.70	
		P 86	NTT	5.45			5.45	
		P 85	NTT	8.62			8.62	
		P 84	NTT	.00			.00	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 7
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,154,482.83
TOTAL AGENCY TRANSFERS			119,535,441.00		.00		119,535,441.00

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 8
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	174,182,413.32			174,182,413.32	
			C	STT	1,234,558.82			1,234,558.82	
			C	UTT	640,811.45			640,811.45	
			C	ZTT	1,805,931.57			1,805,931.57	
			C	SCR	90,381,707.18			90,381,707.18	
			C	SRD	152,749.47			152,749.47	
			P	UTT	6,706.29			6,706.29	
			P	ZTT	13,103.19			13,103.19	
								268,417,981.29	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 22	MTT	1,080,975.38			1,080,975.38	
			C 21	MTT	84,393.25			84,393.25	
			C 20	MTT	8,384.35			8,384.35	
			C 19	MTT	1,004.87			1,004.87	
			C 18	MTT	97.10			97.10	
			C 17	MTT	11.26			11.26	
			C 15	MTT	24.41			24.41	
			C 14	MTT	10.76			10.76	
			C 22	NTT	5,803.84			5,803.84	
			C 21	NTT	2,446.95			2,446.95	
			C 20	NTT	23.37			23.37	
			C 19	NTT	165.67			165.67	
			C 18	NTT	868.13			868.13	
			P 22	MPP	28,763.16			28,763.16	
			P 21	MPP	18,689.23			18,689.23	
			P 20	MPP	6,068.60			6,068.60	
			P 19	MPP	4,518.93			4,518.93	
			P 18	MPP	4,570.15			4,570.15	
			P 17	MPP	5,036.78			5,036.78	
			P 16	MPP	1,379.53			1,379.53	
			P 15	MPP	108.89			108.89	
			P 14	MPP	.00			.00	
			P 22	MTT	290,032.65			290,032.65	
			P 21	MTT	137,626.64			137,626.64	
			P 20	MTT	22,981.44			22,981.44	
			P 19	MTT	9,118.34			9,118.34	
			P 18	MTT	7,073.39			7,073.39	
			P 17	MTT	5,977.19			5,977.19	
P 16	MTT	1,405.47			1,405.47				
P 15	MTT	114.05			114.05				
P 14	MTT	.00			.00				
P 22	NTT	2,987.06			2,987.06				
P 21	NTT	3,045.81			3,045.81				
P 20	NTT	6,397.03			6,397.03				
P 19	NTT	1,104.64			1,104.64				
P 18	NTT	251.23			251.23				
P 17	NTT	66.55			66.55				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 9
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	21.40			21.40	
		P 02	NTT	269.33			269.33	
		P 01	NTT	7.16			7.16	
		P 00	NTT	4.39			4.39	
		P 99	NTT	264.27			264.27	
		P 98	NTT	127.64			127.64	
		P 97	NTT	17.39			17.39	
		P 93	NTT	2.64			2.64	
								1,742,240.32
TOTAL AGENCY TRANSFERS				270,160,221.61		.00		270,160,221.61

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 10
DATE: 12/18/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	C	XCC	1,536,455.71			1,536,455.71	
					P	XCC	6,689.59			6,689.59	1,543,145.30
CP01	PROCESSING COSTS	AAA	ATX	340	C	XCP	1,437.55			1,437.55	1,437.55
TOTAL AGENCY TRANSFERS							1,544,582.85		.00		1,544,582.85

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 11
 DATE: 12/18/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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				C	XUR	280,182.61			280,182.61	
					P	XUR	.02			.02	
											280,182.63
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS				C	XUR	76,803.59			76,803.59	
					P	XUR	221.01			221.01	
											77,024.60
UN04	ANNUAL UNSEC ROLL REFUNDS				C	XUR	86,863.74			86,863.74	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS				C	XUR	16,293.11			16,293.11	
											16,293.11
TOTAL AGENCY TRANSFERS							460,364.08		.00		460,364.08

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 12
DATE: 12/18/2023

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: EMERITA MEILY

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	35,976.88		35,976.88	35,976.88
TOTAL AGENCY TRANSFERS			<u>35,976.88</u>	<u>.00</u>	<u>35,976.88</u>	<u>35,976.88</u>

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 13
 DATE: 12/18/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	222,366.30			222,366.30	
					C	STB	759.05	XCP	79.00	680.05	
					C	ZTA	5,493.70			5,493.70	
					P	SPA	880.66			880.66	
					P	STA	2,926.00			2,926.00	
					P	ZTA	191.10			191.10	
											232,537.81
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	28,416.33			28,416.33	
					P	SPA	37.72			37.72	
					P	STA	155.15			155.15	
											28,609.20
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,106.23			1,106.23	
					P	SPA	6.33			6.33	
					P	STA	8.53			8.53	
											1,121.09
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	32,493.42			32,493.42	
					P	SPA	18.84			18.84	
					P	STA	94.07			94.07	
											32,606.33
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	48,681.98			48,681.98	
					P	SPA	44.16			44.16	
					P	STA	166.15			166.15	
											48,892.29
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	56,357.45			56,357.45	
					P	SPA	31.95			31.95	
					P	STA	118.50			118.50	
											56,507.90
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	114,376.75			114,376.75	
					P	SPA	103.25			103.25	
					P	STA	363.70			363.70	
											114,843.70
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	56,294.35			56,294.35	
					P	SPA	53.33			53.33	
					P	STA	215.90			215.90	
											56,563.58
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	138,529.57			138,529.57	
					P	SPA	697.55			697.55	
					P	STA	2,234.45			2,234.45	
											141,461.57
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	124,242.65			124,242.65	
					P	SPA	42.38			42.38	
					P	STA	122.61			122.61	
											124,407.64
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	5,284.41			5,284.41	
					P	SPA	21.62			21.62	
					P	STA	60.58			60.58	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 14
 DATE: 12/18/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	13,087.65			13,087.65	5,366.61
					P	SPA	39.25			39.25	
					P	STA	92.73			92.73	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	8,133.80			8,133.80	13,219.63
					P	SPA	7.42			7.42	
					P	STA	23.80			23.80	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	2,474.13			2,474.13	8,165.02
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	34,037.74			34,037.74	2,474.13
					P	SPA	25.77			25.77	
					P	STA	81.52			81.52	
TOTAL AGENCY TRANSFERS							901,000.53		79.00		900,921.53

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 15
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	CEN	ENF	C	STA	262,772.05			262,772.05		
					C	STB	11,762.75	XCP	4.80	11,757.95		
					P	SPA	2,516.92			2,516.92		
					P	STA	8,019.05			8,019.05		
											285,065.97	
TOTAL AGENCY TRANSFERS							285,070.77		4.80			285,065.97

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 16
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-SWMD	EAA	SWM	SWM	C	STA	2,598,562.96			2,598,562.96	
					C	ZTA	13,020.67			13,020.67	
					P	SPA	6,836.09			6,836.09	
					P	STA	22,583.32			22,583.32	
					P	ZTA	167.30			167.30	
											2,641,170.34
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	433,697.87			433,697.87	
					C	ZTA	368.77			368.77	
					P	SPA	2,008.44			2,008.44	
					P	STA	6,584.39			6,584.39	
											442,659.47
TOTAL AGENCY TRANSFERS							3,083,829.81		.00		3,083,829.81

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 17
 DATE: 12/18/2023

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	119,045.88			119,045.88	
				ZTA	50.15	XCP	.30	49.85	
				SPA	66.80			66.80	
				STA	381.60			381.60	
				UTA	803.99			803.99	
								120,348.12	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	32,692.20			32,692.20	
				SPA	4,812.01			4,812.01	
				STA	5,479.60			5,479.60	
				ZTA	107.25			107.25	
								43,091.06	
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	252,198.47			252,198.47	
								252,198.47	
TOTAL AGENCY TRANSFERS					415,637.95		.30		415,637.65

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 18
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 19
DATE: 12/18/2023

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	21,491.13	XCP	15.60	21,475.53	21,475.53
TOTAL AGENCY TRANSFERS			21,491.13		15.60		21,475.53

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 20
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 22	MTT	59,914.26	XCC	149.79	59,764.47	
			C 21	MTT	4,683.22	XCC	11.71	4,671.51	
			C 20	MTT	463.17	XCC	1.16	462.01	
			C 19	MTT	55.18	XCC	.14	55.04	
			C 18	MTT	5.31	XCC	.01	5.30	
			C 17	MTT	.61	XCC		.61	
			C 15	MTT	1.30	XCC		1.30	
			C 14	MTT	.56	XCC		.56	
			C 22	NTT	321.69	XCC	.80	320.89	
			C 21	NTT	135.79	XCC	.34	135.45	
			C 20	NTT	1.29	XCC		1.29	
			C 19	NTT	9.10	XCC	.02	9.08	
			C 18	NTT	47.48	XCC	.12	47.36	
			C	STS	9,671,333.54	XCC	24,178.33	9,647,155.21	
			C	STT	68,547.85	XCC	171.37	68,376.48	
			C	UTT	35,580.52	XCC	88.95	35,491.57	
			C	ZTT	100,272.85	XCC	250.68	100,022.17	
			C	SRD	17,752.94			17,752.94	
			P 22	MPP	1,594.23	XCC	3.99	1,590.24	
			P 21	MPP	1,037.12	XCC	2.59	1,034.53	
			P 20	MPP	335.24	XCC	.84	334.40	
			P 19	MPP	248.15	XCC	.62	247.53	
			P 18	MPP	249.97	XCC	.62	249.35	
			P 17	MPP	271.80	XCC	.68	271.12	
			P 16	MPP	73.84	XCC	.18	73.66	
			P 15	MPP	5.78	XCC	.01	5.77	
			P 14	MPP		XCC		.00	
			P 22	MTT	16,075.38			16,075.38	
			P 21	MTT	7,637.28			7,637.28	
			P 20	MTT	1,269.55			1,269.55	
			P 19	MTT	500.73			500.73	
			P 18	MTT	386.88			386.88	
			P 17	MTT	322.55			322.55	
			P 16	MTT	75.22			75.22	
			P 15	MTT	6.06			6.06	
			P 14	MTT				.00	
			P 21	NTT	169.02			169.02	
			P 20	NTT	353.38			353.38	
			P 19	NTT	60.66			60.66	
			P 18	NTT	13.74			13.74	
			P 17	NTT	3.59			3.59	
			P 15	NTT	1.13			1.13	
			P 13	NTT	.51			.51	
			P 12	NTT	13.53			13.53	
			P 11	NTT	1.07			1.07	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 21
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.45	XCC		1.45	
		P 08	NTT	.17	XCC		.17	
		P 07	NTT	.81	XCC		.81	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	13.06	XCC	.03	13.03	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	12.06	XCC	.03	12.03	
		P 98	NTT	5.76	XCC	.01	5.75	
		P 97	NTT	.77	XCC		.77	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	.65	XCC		.65	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.15	XCC		.15	
		P 85	NTT	.24	XCC		.24	
		P 84	NTT		XCC		.00	
		P 22	NTT	165.56			165.56	
		P	UTT	371.69	XCC	.92	370.77	
		P	ZTT	726.27	XCC	1.84	724.43	
								9,966,266.79
TOTAL AGENCY TRANSFERS				9,991,132.57		24,865.78		9,966,266.79

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 22
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 22	MTT	20,466.11	XCC	51.17	20,414.94	
			C 21	MTT	1,540.05	XCC	3.85	1,536.20	
			C 20	MTT	152.33	XCC	.38	151.95	
			C 19	MTT	18.24	XCC	.05	18.19	
			C 18	MTT	1.75	XCC		1.75	
			C 17	MTT	.20	XCC		.20	
			C 15	MTT	.43	XCC		.43	
			C 14	MTT	.19	XCC		.19	
			C 22	NTT	109.88	XCC	.27	109.61	
			C 21	NTT	44.65	XCC	.11	44.54	
			C 20	NTT	.43	XCC		.43	
			C 19	NTT	3.00	XCC	.01	2.99	
			C 18	NTT	15.65	XCC	.04	15.61	
			C	STS	3,265,703.08	XCC	8,164.26	3,257,538.82	
			C	STT	23,146.44	XCC	57.86	23,088.58	
			C	UTT	12,014.41	XCC	30.04	11,984.37	
			C	ZTT	33,858.96	XCC	84.65	33,774.31	
			P 22	MPP	544.58	XCC	1.36	543.22	
			P 21	MPP	341.05	XCC	.85	340.20	
			P 20	MPP	110.26	XCC	.28	109.98	
			P 19	MPP	82.02	XCC	.21	81.81	
			P 18	MPP	82.38	XCC	.21	82.17	
			P 17	MPP	90.01	XCC	.23	89.78	
			P 16	MPP	24.53	XCC	.06	24.47	
			P 15	MPP	1.92	XCC		1.92	
			P 14	MPP		XCC		.00	
			P 22	MTT	5,491.19			5,491.19	
			P 21	MTT	2,511.48			2,511.48	
			P 20	MTT	417.53			417.53	
			P 19	MTT	165.50			165.50	
			P 18	MTT	127.50			127.50	
			P 17	MTT	106.82			106.82	
			P 16	MTT	24.99			24.99	
			P 15	MTT	2.00			2.00	
			P 14	MTT				.00	
			P 20	NTT	116.23			116.23	
			P 19	NTT	20.05			20.05	
			P 18	NTT	4.53			4.53	
			P 17	NTT	1.19			1.19	
			P 15	NTT	.38			.38	
			P 13	NTT	.17			.17	
			P 12	NTT	4.47			4.47	
			P 11	NTT	.35			.35	
			P 10	NTT				.00	
			P 09	NTT	.50			.50	
			P 08	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 23
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.32			.32	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	5.36	XCC	.01	5.35	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	5.47	XCC	.01	5.46	
		P 98	NTT	2.66	XCC	.01	2.65	
		P 97	NTT	.37	XCC		.37	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.34	XCC		.34	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT		XCC		.00	
		P 22	NTT	56.55			56.55	
		P 21	NTT	55.58			55.58	
		P	UTT	126.96	XCC	.31	126.65	
		P	ZTT	248.07	XCC	.60	247.47	
								3,359,452.98
TOTAL AGENCY TRANSFERS				3,367,849.81		8,396.83		3,359,452.98

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 24
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 22	MTT	13,663.36	XCC	34.16	13,629.20	
			C 21	MTT	1,095.47	XCC	2.74	1,092.73	
			C 20	MTT	109.93	XCC	.27	109.66	
			C 19	MTT	13.27	XCC	.03	13.24	
			C 18	MTT	1.28	XCC		1.28	
			C 17	MTT	.15	XCC		.15	
			C 15	MTT	.32	XCC		.32	
			C 14	MTT	.14	XCC		.14	
			C 22	NTT	73.36	XCC	.18	73.18	
			C 21	NTT	31.76	XCC	.08	31.68	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	2.19	XCC	.01	2.18	
			C 18	NTT	11.49	XCC	.03	11.46	
			C	STS	2,194,823.75	XCC	5,487.06	2,189,336.69	
			C	STT	15,556.33	XCC	38.89	15,517.44	
			C	UTT	8,074.69	XCC	20.19	8,054.50	
			C	ZTT	22,756.04	XCC	56.89	22,699.15	
			P 22	MPP	363.56	XCC	.91	362.65	
			P 21	MPP	242.60	XCC	.61	241.99	
			P 20	MPP	79.57	XCC	.20	79.37	
			P 19	MPP	59.65	XCC	.15	59.50	
			P 18	MPP	60.46	XCC	.15	60.31	
			P 17	MPP	67.70	XCC	.17	67.53	
			P 16	MPP	18.52	XCC	.05	18.47	
			P 15	MPP	1.44	XCC		1.44	
			P 14	MPP		XCC		.00	
			P 22	MTT	3,665.97			3,665.97	
			P 21	MTT	1,786.48			1,786.48	
			P 20	MTT	301.33			301.33	
			P 19	MTT	120.35			120.35	
			P 18	MTT	93.59			93.59	
			P 17	MTT	80.34			80.34	
			P 16	MTT	18.87			18.87	
			P 15	MTT	1.51			1.51	
			P 14	MTT				.00	
			P 20	NTT	83.87			83.87	
			P 19	NTT	14.58			14.58	
			P 18	NTT	3.32			3.32	
			P 17	NTT	.90			.90	
			P 15	NTT	.28			.28	
			P 13	NTT	.12			.12	
			P 12	NTT	3.42			3.42	
			P 11	NTT	.26			.26	
			P 10	NTT				.00	
			P 09	NTT	.38	XCC		.38	
			P 08	NTT	.04	XCC		.04	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 25
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.22	XCC		.22	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	3.38			3.38	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	3.29	XCC	.01	3.28	
		P 98	NTT	1.58	XCC		1.58	
		P 97	NTT	.21	XCC		.21	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 22	NTT	37.76			37.76	
		P 21	NTT	39.54			39.54	
		P	UTT	84.77	XCC	.21	84.56	
		P	ZTT	165.66	XCC	.38	165.28	
								2,257,976.48
TOTAL AGENCY TRANSFERS				2,263,619.85		5,643.37		2,257,976.48

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 26
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 22	MTT	14,602.00	XCC	36.51	14,565.49	
			C 21	MTT	1,168.27	XCC	2.92	1,165.35	
			C 20	MTT	117.97	XCC	.29	117.68	
			C 19	MTT	14.34	XCC	.04	14.30	
			C 18	MTT	1.41	XCC		1.41	
			C 17	MTT	.17	XCC		.17	
			C 15	MTT	.37	XCC		.37	
			C 14	MTT	.16	XCC		.16	
			C 22	NTT	78.40	XCC	.20	78.20	
			C 21	NTT	33.88	XCC	.08	33.80	
			C 20	NTT	.33	XCC		.33	
			C 19	NTT	2.36	XCC	.01	2.35	
			C 18	NTT	12.58	XCC	.03	12.55	
			C	STS	2,305,426.70	XCC	5,763.57	2,299,663.13	
			C	STT	16,340.26	XCC	40.85	16,299.41	
			C	UTT	8,481.59	XCC	21.20	8,460.39	
			C	ZTT	23,902.77	XCC	59.76	23,843.01	
			P 22	MPP	388.54	XCC	.97	387.57	
			P 21	MPP	258.71	XCC	.65	258.06	
			P 20	MPP	85.39	XCC	.21	85.18	
			P 19	MPP	64.49	XCC	.16	64.33	
			P 18	MPP	66.26	XCC	.17	66.09	
			P 17	MPP	74.89	XCC	.19	74.70	
			P 16	MPP	20.95	XCC	.05	20.90	
			P 15	MPP	1.65	XCC		1.65	
			P 14	MPP		XCC		.00	
			P 22	MTT	3,917.81			3,917.81	
			P 21	MTT	1,905.17			1,905.17	
			P 20	MTT	323.36			323.36	
			P 19	MTT	130.14			130.14	
			P 18	MTT	102.53			102.53	
			P 17	MTT	88.87			88.87	
			P 16	MTT	21.34			21.34	
			P 15	MTT	1.73			1.73	
			P 14	MTT				.00	
			P 20	NTT	90.01			90.01	
			P 19	NTT	15.76			15.76	
			P 18	NTT	3.64			3.64	
			P 17	NTT	.99			.99	
			P 15	NTT	.33			.33	
			P 13	NTT	.15			.15	
			P 12	NTT	4.09			4.09	
			P 11	NTT	.33			.33	
			P 10	NTT				.00	
			P 09	NTT	.48	XCC		.48	
			P 08	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 27
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.32	XCC		.32	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	4.54	XCC	.01	4.53	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	4.71	XCC	.01	4.70	
		P 98	NTT	2.30	XCC	.01	2.29	
		P 97	NTT	.32	XCC		.32	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 22	NTT	40.35			40.35	
		P 21	NTT	42.16			42.16	
		P	UTT	90.58	XCC	.22	90.36	
		P	ZTT	176.98	XCC	.42	176.56	
								2,372,185.54
TOTAL AGENCY TRANSFERS				2,378,114.07		5,928.53		2,372,185.54

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 28
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 22	MTT	1,281.22	XCC	3.20	1,278.02	
			C 21	MTT	100.08	XCC	.25	99.83	
			C 20	MTT	9.97	XCC	.02	9.95	
			C 19	MTT	1.21	XCC		1.21	
			C 18	MTT	.12	XCC		.12	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT	.02	XCC		.02	
			C 22	NTT	6.88	XCC	.02	6.86	
			C 21	NTT	2.90	XCC	.01	2.89	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT	.20	XCC		.20	
			C 18	NTT	1.06	XCC		1.06	
			C	STS	206,262.33	XCC	515.66	205,746.67	
			C	STT	1,461.92	XCC	3.66	1,458.26	
			C	UTT	758.83	XCC	1.90	756.93	
			C	ZTT	2,138.54	XCC	5.35	2,133.19	
			P 22	MPP	34.09	XCC	.09	34.00	
			P 21	MPP	22.17	XCC	.06	22.11	
			P 20	MPP	7.21	XCC	.02	7.19	
			P 19	MPP	5.44	XCC	.01	5.43	
			P 18	MPP	5.55	XCC	.01	5.54	
			P 17	MPP	6.24	XCC	.02	6.22	
			P 16	MPP	1.73	XCC		1.73	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP		XCC		.00	
			P 22	MTT	343.76			343.76	
			P 21	MTT	163.22			163.22	
			P 20	MTT	27.33			27.33	
			P 19	MTT	10.97			10.97	
			P 18	MTT	8.61			8.61	
			P 17	MTT	7.40			7.40	
			P 16	MTT	1.77			1.77	
			P 15	MTT	.15			.15	
			P 14	MTT				.00	
			P 20	NTT	7.61			7.61	
			P 19	NTT	1.33			1.33	
			P 18	NTT	.31			.31	
			P 17	NTT	.08			.08	
			P 15	NTT	.02			.02	
			P 13	NTT	.02			.02	
			P 12	NTT	.36			.36	
			P 11	NTT	.03			.03	
			P 10	NTT				.00	
			P 09	NTT	.04	XCC		.04	
			P 08	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 29
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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		XCC		.00	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	3.54			3.54	
		P 21	NTT	3.61			3.61	
		P	UTT	7.96	XCC	.02	7.94	
		P	ZTT	15.53	XCC	.03	15.50	
								212,182.35
TOTAL AGENCY TRANSFERS				212,712.68		530.33		212,182.35

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 30
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 22	MTT	4,576.11	XCC	11.44	4,564.67	
			C 21	MTT	353.22	XCC	.88	352.34	
			C 20	MTT	34.84	XCC	.09	34.75	
			C 19	MTT	4.16	XCC	.01	4.15	
			C 18	MTT	.40	XCC		.40	
			C 17	MTT	.05	XCC		.05	
			C 15	MTT	.11	XCC		.11	
			C 14	MTT	.05	XCC		.05	
			C 22	NTT	24.57	XCC	.06	24.51	
			C 21	NTT	10.24	XCC	.03	10.21	
			C 20	NTT	.10	XCC		.10	
			C 19	NTT	.69	XCC		.69	
			C 18	NTT	3.60	XCC	.01	3.59	
			C	STS	771,091.28	XCC	1,927.73	769,163.55	
			C	STT	5,465.30	XCC	13.65	5,451.65	
			C	UTT	2,836.82	XCC	7.09	2,829.73	
			C	ZTT	7,994.71	XCC	19.99	7,974.72	
			P 22	MPP	121.76	XCC	.30	121.46	
			P 21	MPP	78.22	XCC	.20	78.02	
			P 20	MPP	25.22	XCC	.06	25.16	
			P 19	MPP	18.73	XCC	.05	18.68	
			P 18	MPP	18.96	XCC	.05	18.91	
			P 17	MPP	21.28	XCC	.05	21.23	
			P 16	MPP	5.90	XCC	.01	5.89	
			P 15	MPP	.50	XCC		.50	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,227.80			1,227.80	
			P 21	MTT	576.01			576.01	
			P 20	MTT	95.48			95.48	
			P 19	MTT	37.78			37.78	
			P 18	MTT	29.34			29.34	
			P 17	MTT	25.25			25.25	
			P 16	MTT	6.01			6.01	
			P 15	MTT	.52			.52	
			P 14	MTT				.00	
			P 20	NTT	26.58			26.58	
			P 19	NTT	4.58			4.58	
			P 18	NTT	1.04			1.04	
			P 17	NTT	.28			.28	
			P 15	NTT	.10			.10	
			P 13	NTT	.05			.05	
			P 12	NTT	1.23			1.23	
			P 11	NTT	.09			.09	
			P 10	NTT				.00	
			P 09	NTT	.13	XCC		.13	
			P 08	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 31
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	1.27	XCC		1.27	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT	.67	XCC		.67	
		P 97	NTT	.10	XCC		.10	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT		XCC		.00	
		P 22	NTT	12.64			12.64	
		P 21	NTT	12.75			12.75	
		P	UTT	28.40	XCC	.06	28.34	
		P	ZTT	55.45	XCC	.12	55.33	
								792,850.35
TOTAL AGENCY TRANSFERS				794,832.23		1,981.88		792,850.35

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 32
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	5,688.40	XCC	14.22	5,674.18	
			C 21	MTT	440.43	XCC	1.10	439.33	
			C 20	MTT	43.56	XCC	.11	43.45	
			C 19	MTT	5.20	XCC	.01	5.19	
			C 18	MTT	.50	XCC		.50	
			C 17	MTT	.06	XCC		.06	
			C 15	MTT	.13	XCC		.13	
			C 14	MTT	.05	XCC		.05	
			C 22	NTT	30.54	XCC	.08	30.46	
			C 21	NTT	12.77	XCC	.03	12.74	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.86	XCC		.86	
			C 18	NTT	4.47	XCC	.01	4.46	
			C	STS	915,556.32	XCC	2,288.89	913,267.43	
			C	STT	6,489.22	XCC	16.22	6,473.00	
			C	UTT	3,368.30	XCC	8.42	3,359.88	
			C	ZTT	9,492.53	XCC	23.73	9,468.80	
			C	SRD	1,259.25			1,259.25	
			P 22	MPP	151.36	XCC	.38	150.98	
			P 21	MPP	97.53	XCC	.24	97.29	
			P 20	MPP	31.53	XCC	.08	31.45	
			P 19	MPP	23.36	XCC	.06	23.30	
			P 18	MPP	23.52	XCC	.06	23.46	
			P 17	MPP	25.60	XCC	.06	25.54	
			P 16	MPP	6.96	XCC	.02	6.94	
			P 15	MPP	.55	XCC		.55	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,526.23			1,526.23	
			P 21	MTT	718.25			718.25	
			P 20	MTT	119.40			119.40	
			P 19	MTT	47.15			47.15	
			P 18	MTT	36.40			36.40	
			P 17	MTT	30.39			30.39	
			P 16	MTT	7.09			7.09	
			P 15	MTT	.57			.57	
			P 14	MTT				.00	
			P 21	NTT	15.90			15.90	
			P 20	NTT	33.23			33.23	
			P 19	NTT	5.71			5.71	
			P 18	NTT	1.29			1.29	
			P 17	NTT	.34			.34	
			P 15	NTT	.11			.11	
			P 13	NTT	.04			.04	
			P 12	NTT	1.27			1.27	
			P 11	NTT	.10			.10	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 33
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.14	XCC		.14	
		P 08	NTT	.02	XCC		.02	
		P 07	NTT	.08	XCC		.08	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	1.31	XCC		1.31	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.23	XCC		1.23	
		P 98	NTT	.59	XCC		.59	
		P 97	NTT	.08	XCC		.08	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 22	NTT	15.72			15.72	
		P	UTT	35.27	XCC	.08	35.19	
		P	ZTT	68.95	XCC	.16	68.79	
								943,066.24
TOTAL AGENCY TRANSFERS				945,420.20		2,353.96		943,066.24

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 34
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	1,560.33	XCC	3.90	1,556.43	
		C 21	MTT	123.59	XCC	.31	123.28	
		C 20	MTT	12.37	XCC	.03	12.34	
		C 19	MTT	1.49	XCC		1.49	
		C 18	MTT	.15	XCC		.15	
		C 17	MTT	.01	XCC		.01	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT	.02	XCC		.02	
		C 22	NTT	8.38	XCC	.02	8.36	
		C 21	NTT	3.58	XCC	.01	3.57	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.24	XCC		.24	
		C 18	NTT	1.30	XCC		1.30	
		C	STS	251,930.70	XCC	629.83	251,300.87	
		C	STT	1,785.62	XCC	4.46	1,781.16	
		C	UTT	926.85	XCC	2.32	924.53	
		C	ZTT	2,612.03	XCC	6.53	2,605.50	
		P 22	MPP	41.52	XCC	.10	41.42	
		P 21	MPP	27.37	XCC	.07	27.30	
		P 20	MPP	8.95	XCC	.02	8.93	
		P 19	MPP	6.73	XCC	.02	6.71	
		P 18	MPP	6.86	XCC	.02	6.84	
		P 17	MPP	7.71	XCC	.02	7.69	
		P 16	MPP	2.14	XCC	.01	2.13	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP		XCC		.00	
		P 22	MTT	418.65			418.65	
		P 21	MTT	201.55			201.55	
		P 20	MTT	33.92			33.92	
		P 19	MTT	13.57			13.57	
		P 18	MTT	10.61			10.61	
		P 17	MTT	9.15			9.15	
		P 16	MTT	2.18			2.18	
		P 15	MTT	.18			.18	
		P 14	MTT				.00	
		P 20	NTT	9.44			9.44	
		P 19	NTT	1.65			1.65	
		P 18	NTT	.38			.38	
		P 17	NTT	.10			.10	
		P 15	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.42			.42	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 35
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	4.31			4.31	
		P 21	NTT	4.46			4.46	
		P	UTT	9.68	XCC	.02	9.66	
		P	ZTT	18.94	XCC	.04	18.90	
								259,161.03
TOTAL AGENCY TRANSFERS				259,808.76		647.73		259,161.03

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 36
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 22	MTT	39,953.03	XCC	99.88	39,853.15	
			C 21	MTT	3,116.72	XCC	7.79	3,108.93	
			C 20	MTT	310.86	XCC	.78	310.08	
			C 19	MTT	37.43	XCC	.09	37.34	
			C 18	MTT	3.63	XCC	.01	3.62	
			C 17	MTT	.43	XCC		.43	
			C 15	MTT	.93	XCC		.93	
			C 14	MTT	.41	XCC		.41	
			C 22	NTT	214.51	XCC	.54	213.97	
			C 21	NTT	90.37	XCC	.23	90.14	
			C 20	NTT	.87	XCC		.87	
			C 19	NTT	6.17	XCC	.02	6.15	
			C 18	NTT	32.51	XCC	.08	32.43	
			C	STS	6,424,691.22	XCC	16,061.73	6,408,629.49	
			C	STT	45,536.50	XCC	113.83	45,422.67	
			C	UTT	23,636.23	XCC	59.09	23,577.14	
			C	ZTT	66,611.51	XCC	166.53	66,444.98	
			P 22	MPP	1,063.09	XCC	2.66	1,060.43	
			P 21	MPP	690.21	XCC	1.73	688.48	
			P 20	MPP	225.00	XCC	.56	224.44	
			P 19	MPP	168.32	XCC	.42	167.90	
			P 18	MPP	171.14	XCC	.43	170.71	
			P 17	MPP	189.50	XCC	.47	189.03	
			P 16	MPP	52.13	XCC	.13	52.00	
			P 15	MPP	4.14	XCC	.01	4.13	
			P 14	MPP		XCC		.00	
			P 22	MTT	10,719.65			10,719.65	
			P 21	MTT	5,082.68			5,082.68	
			P 20	MTT	852.06			852.06	
			P 19	MTT	339.64			339.64	
			P 18	MTT	264.88			264.88	
			P 17	MTT	224.87			224.87	
			P 16	MTT	53.11			53.11	
			P 15	MTT	4.34			4.34	
			P 14	MTT				.00	
			P 20	NTT	237.18			237.18	
			P 19	NTT	41.14			41.14	
			P 18	NTT	9.41			9.41	
			P 17	NTT	2.50			2.50	
			P 15	NTT	.82			.82	
			P 13	NTT	.37			.37	
			P 12	NTT	9.96			9.96	
			P 11	NTT	.78			.78	
			P 10	NTT				.00	
			P 09	NTT	1.10			1.10	
			P 08	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 37
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.65			.65	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	11.12	XCC	.03	11.09	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	11.21	XCC	.03	11.18	
		P 98	NTT	5.40	XCC	.01	5.39	
		P 97	NTT	.74	XCC		.74	
		P 93	NTT	.13	XCC		.13	
		P 90	NTT	.69	XCC		.69	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.17	XCC		.17	
		P 85	NTT	.27	XCC		.27	
		P 84	NTT		XCC		.00	
		P 22	NTT	110.40			110.40	
		P 21	NTT	112.48			112.48	
		P	UTT	247.88	XCC	.61	247.27	
		P	ZTT	484.27	XCC	1.18	483.09	
								6,609,118.70
TOTAL AGENCY TRANSFERS				6,625,637.57		16,518.87		6,609,118.70

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 38
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 22	MTT	24,503.48			24,503.48	
			C 21	MTT	1,913.04			1,913.04	
			C 20	MTT	190.06			190.06	
			C 19	MTT	22.78			22.78	
			C 18	MTT	2.20			2.20	
			C 17	MTT	.25			.25	
			C 15	MTT	.56			.56	
			C 14	MTT	.25			.25	
			C 22	NTT	131.56			131.56	
			C 21	NTT	55.47			55.47	
			C 20	NTT	.53			.53	
			C 19	NTT	3.76			3.76	
			C 18	NTT	19.67			19.67	
			C	STS	3,948,286.72			3,948,286.72	
			C	STT	27,984.43			27,984.43	
			C	UTT	14,525.62			14,525.62	
			C	ZTT	40,936.02			40,936.02	
			C	SRD	3,461.37			3,461.37	
			P 22	MPP	652.00			652.00	
			P 21	MPP	423.65			423.65	
			P 20	MPP	137.57			137.57	
			P 19	MPP	102.43			102.43	
			P 18	MPP	103.57			103.57	
			P 17	MPP	114.13			114.13	
			P 16	MPP	31.26			31.26	
			P 15	MPP	2.47			2.47	
			P 14	MPP	.00			.00	
			P 22	MTT	6,574.44			6,574.44	
			P 21	MTT	3,119.74			3,119.74	
			P 20	MTT	520.95			520.95	
			P 19	MTT	206.69			206.69	
			P 18	MTT	160.30			160.30	
			P 17	MTT	135.45			135.45	
			P 16	MTT	31.85			31.85	
			P 15	MTT	2.58			2.58	
			P 14	MTT	.00			.00	
			P 21	NTT	69.05			69.05	
			P 20	NTT	145.01			145.01	
			P 19	NTT	25.04			25.04	
			P 18	NTT	5.69			5.69	
			P 17	NTT	1.51			1.51	
			P 15	NTT	.48			.48	
			P 13	NTT	.22			.22	
			P 12	NTT	5.88			5.88	
			P 11	NTT	.46			.46	
			P 10	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 39
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.65			.65	
		P 08	NTT	.08			.08	
		P 07	NTT	.38			.38	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	6.10			6.10	
		P 01	NTT	.17			.17	
		P 00	NTT	.10			.10	
		P 99	NTT	5.98			5.98	
		P 98	NTT	2.89			2.89	
		P 97	NTT	.39			.39	
		P 93	NTT	.06			.06	
		P 90	NTT	.34			.34	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 86	NTT	.08			.08	
		P 85	NTT	.13			.13	
		P 84	NTT				.00	
		P 22	NTT	67.71			67.71	
		P	UTT	152.02			152.02	
		P	ZTT	297.06			297.06	
								4,075,144.43
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 22	MTT	1,646.91		1,646.91	
			C 21	MTT	129.93		129.93	
			C 20	MTT	13.00		13.00	
			C 19	MTT	1.57		1.57	
			C 18	MTT	.15		.15	
			C 17	MTT	.02		.02	
			C 15	MTT	.04		.04	
			C 14	MTT	.01		.01	
			C 22	NTT	8.84		8.84	
			C 21	NTT	3.77		3.77	
			C 20	NTT	.04		.04	
			C 19	NTT	.26		.26	
			C 18	NTT	1.36		1.36	
			C	STS	266,479.14		266,479.14	
			C	STT	1,888.71		1,888.71	
			C	UTT	980.37		980.37	
			C	ZTT	2,762.87		2,762.87	
			P 22	MPP	43.82		43.82	
			P 21	MPP	28.78		28.78	
			P 20	MPP	9.41		9.41	
			P 19	MPP	7.05		7.05	
			P 18	MPP	7.16		7.16	
			P 17	MPP	7.97		7.97	
			P 16	MPP	2.21		2.21	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 40
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.18			.18	
					P 14	MPP				.00	
					P 22	MTT	441.88			441.88	
					P 21	MTT	211.90			211.90	
					P 20	MTT	35.63			35.63	
					P 19	MTT	14.23			14.23	
					P 18	MTT	11.09			11.09	
					P 17	MTT	9.46			9.46	
					P 16	MTT	2.25			2.25	
					P 15	MTT	.19			.19	
					P 14	MTT				.00	
					P 22	NTT	4.55			4.55	
					P 21	NTT	4.69			4.69	
					P 20	NTT	9.92			9.92	
					P 19	NTT	1.73			1.73	
					P 18	NTT	.39			.39	
					P 17	NTT	.11			.11	
					P 15	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 12	NTT	.43			.43	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.49			.49	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.51			.51	
					P 98	NTT	.25			.25	
					P 97	NTT	.04			.04	
					P 93	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P	UTT	10.21			10.21	
					P	ZTT	19.93			19.93	
											274,803.68
GA03	GENERAL TAX LEVY - PHYS HAND			JWW S86 001	C 22	MTT	8,400.13			8,400.13	
					C 21	MTT	655.43			655.43	
					C 20	MTT	64.97			64.97	
					C 19	MTT	7.78			7.78	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 41
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	.76			.76	
		C 17	MTT	.09			.09	
		C 15	MTT	.18			.18	
		C 14	MTT	.09			.09	
		C 22	NTT	45.11			45.11	
		C 21	NTT	19.00			19.00	
		C 20	NTT	.18			.18	
		C 19	NTT	1.28			1.28	
		C 18	NTT	6.73			6.73	
		C	STS	1,355,534.16			1,355,534.16	
		C	STT	9,607.68			9,607.68	
		C	UTT	4,986.96			4,986.96	
		C	ZTT	14,054.25			14,054.25	
		C	SRD	1,361.59			1,361.59	
		P 22	MPP	223.52			223.52	
		P 21	MPP	145.15			145.15	
		P 20	MPP	47.02			47.02	
		P 19	MPP	35.01			35.01	
		P 18	MPP	35.43			35.43	
		P 17	MPP	39.03			39.03	
		P 16	MPP	10.69			10.69	
		P 15	MPP	.84			.84	
		P 14	MPP	.00			.00	
		P 22	MTT	2,253.81			2,253.81	
		P 21	MTT	1,068.85			1,068.85	
		P 20	MTT	178.08			178.08	
		P 19	MTT	70.65			70.65	
		P 18	MTT	54.83			54.83	
		P 17	MTT	46.31			46.31	
		P 16	MTT	10.89			10.89	
		P 15	MTT	.89			.89	
		P 14	MTT	.00			.00	
		P 21	NTT	23.65			23.65	
		P 20	NTT	49.57			49.57	
		P 19	NTT	8.55			8.55	
		P 18	NTT	1.95			1.95	
		P 17	NTT	.51			.51	
		P 15	NTT	.16			.16	
		P 13	NTT	.07			.07	
		P 12	NTT	2.01			2.01	
		P 11	NTT	.16			.16	
		P 10	NTT	.00			.00	
		P 09	NTT	.23			.23	
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	
		P 06	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 42
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 02	NTT	2.06			2.06	
		P 01	NTT	.05			.05	
		P 00	NTT	.03			.03	
		P 99	NTT	1.99			1.99	
		P 98	NTT	.96			.96	
		P 97	NTT	.13			.13	
		P 93	NTT	.02			.02	
		P 90	NTT	.11			.11	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 86	NTT	.03			.03	
		P 85	NTT	.04			.04	
		P 22	NTT	23.22			23.22	
		P	UTT	52.10			52.10	
		P	ZTT	101.81			101.81	
								1,399,236.97
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	5,756.13		5,756.13	
			C 21	MTT	452.31		452.31	
			C 20	MTT	44.90		44.90	
			C 19	MTT	5.38		5.38	
			C 18	MTT	.52		.52	
			C 17	MTT	.06		.06	
			C 15	MTT	.14		.14	
			C 14	MTT	.06		.06	
			C 22	NTT	30.90		30.90	
			C 21	NTT	13.11		13.11	
			C 20	NTT	.12		.12	
			C 19	NTT	.89		.89	
			C 18	NTT	4.65		4.65	
			C	STS	929,796.56		929,796.56	
			C	STT	6,590.15		6,590.15	
			C	UTT	3,420.69		3,420.69	
			C	ZTT	9,640.17		9,640.17	
			C	SRD	1,093.26		1,093.26	
			P 22	MPP	153.16		153.16	
			P 21	MPP	100.16		100.16	
			P 20	MPP	32.50		32.50	
			P 19	MPP	24.19		24.19	
			P 18	MPP	24.47		24.47	
			P 17	MPP	26.90		26.90	
			P 16	MPP	7.37		7.37	
			P 15	MPP	.58		.58	
			P 14	MPP	.00		.00	
			P 22	MTT	1,544.41		1,544.41	
			P 21	MTT	737.62		737.62	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 43
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	123.06			123.06	
		P 19	MTT	48.81			48.81	
		P 18	MTT	37.88			37.88	
		P 17	MTT	31.92			31.92	
		P 16	MTT	7.51			7.51	
		P 15	MTT	.61			.61	
		P 14	MTT				.00	
		P 22	NTT	15.90			15.90	
		P 21	NTT	16.32			16.32	
		P 20	NTT	34.25			34.25	
		P 19	NTT	5.92			5.92	
		P 18	NTT	1.35			1.35	
		P 17	NTT	.36			.36	
		P 15	NTT	.12			.12	
		P 13	NTT	.06			.06	
		P 12	NTT	1.39			1.39	
		P 11	NTT	.11			.11	
		P 10	NTT				.00	
		P 09	NTT	.15			.15	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.41			1.41	
		P 01	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 99	NTT	1.38			1.38	
		P 98	NTT	.66			.66	
		P 97	NTT	.09			.09	
		P 93	NTT	.01			.01	
		P 90	NTT	.08			.08	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P	UTT	35.71			35.71	
		P	ZTT	69.79			69.79	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	2,091.13		2,091.13	959,936.46
			C 21	MTT	163.09		163.09	
			C 20	MTT	16.16		16.16	
			C 19	MTT	1.94		1.94	
			C 18	MTT	.18		.18	
			C 17	MTT	.02		.02	
			C 15	MTT	.04		.04	
			C 14	MTT	.02		.02	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 44
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	11.23			11.23	
		C 21	NTT	4.73			4.73	
		C 20	NTT	.05			.05	
		C 19	NTT	.32			.32	
		C 18	NTT	1.67			1.67	
		C	STS	336,850.63			336,850.63	
		C	STT	2,387.50			2,387.50	
		C	UTT	1,239.27			1,239.27	
		C	ZTT	3,492.48			3,492.48	
		C	SRD	356.91			356.91	
		P 22	MPP	55.64			55.64	
		P 21	MPP	36.12			36.12	
		P 20	MPP	11.69			11.69	
		P 19	MPP	8.71			8.71	
		P 18	MPP	8.81			8.81	
		P 17	MPP	9.72			9.72	
		P 16	MPP	2.66			2.66	
		P 15	MPP	.22			.22	
		P 14	MPP				.00	
		P 22	MTT	561.06			561.06	
		P 21	MTT	265.96			265.96	
		P 20	MTT	44.29			44.29	
		P 19	MTT	17.57			17.57	
		P 18	MTT	13.63			13.63	
		P 17	MTT	11.54			11.54	
		P 16	MTT	2.71			2.71	
		P 15	MTT	.22			.22	
		P 14	MTT				.00	
		P 21	NTT	5.89			5.89	
		P 20	NTT	12.33			12.33	
		P 19	NTT	2.13			2.13	
		P 18	NTT	.48			.48	
		P 17	NTT	.13			.13	
		P 15	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT	.50			.50	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.51			.51	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 45
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.49			.49	
		P 98	NTT	.23			.23	
		P 97	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 22	NTT	5.78			5.78	
		P	UTT	12.98			12.98	
		P	ZTT	25.33			25.33	
								347,734.97
TOTAL AGENCY TRANSFERS				7,056,856.51		.00		7,056,856.51

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 46
 DATE: 12/18/2023

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

92301-0010

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	85,149.10			85,149.10	
			C	STT	603.53			603.53	
			C	UTT	313.26			313.26	
			C	ZTT	882.83			882.83	
			P	SPS	62.87			62.87	
			P	STS	217.11			217.11	
			P	UTT	3.40			3.40	
			P	ZTT	6.71			6.71	
			P	UPT	1.80			1.80	
			P	ZPT	3.39			3.39	
									87,244.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	549.05			549.05	
			C 21	MTT	43.18			43.18	
			C 20	MTT	4.37			4.37	
			C 19	MTT	.54			.54	
			C 18	MTT	.06			.06	
			C 17	MTT	.01			.01	
			C 15	MTT	.02			.02	
			C 14	MTT	.00			.00	
			C 18	NTT	.48			.48	
			C 19	NTT	.09			.09	
			C 20	NTT	.01			.01	
			C 21	NTT	1.25			1.25	
			C 22	NTT	2.95			2.95	
			P 22	MPP	14.61			14.61	
			P 21	MPP	9.56			9.56	
			P 20	MPP	3.17			3.17	
			P 19	MPP	2.42			2.42	
			P 18	MPP	2.50			2.50	
			P 17	MPP	2.77			2.77	
			P 16	MPP	.79			.79	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 22	MTT	147.31			147.31	
			P 21	MTT	70.41			70.41	
			P 20	MTT	12.00			12.00	
			P 19	MTT	4.88			4.88	
			P 18	MTT	3.86			3.86	
			P 17	MTT	3.29			3.29	
			P 16	MTT	.80			.80	
			P 15	MTT	.06			.06	
			P 14	MTT	.00			.00	
			P 84	NTT	.00			.00	
			P 85	NTT	.01			.01	
			P 86	NTT	.01			.01	
			P 88	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 47
 DATE: 12/18/2023

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

92301-0010

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.05			.05	
		P 99	NTT	.10			.10	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.09			.09	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.19			.19	
		P 08	NTT	.03			.03	
		P 09	NTT	.27			.27	
		P 10	NTT				.00	
		P 11	NTT	.17			.17	
		P 12	NTT	2.19			2.19	
		P 13	NTT	.09			.09	
		P 15	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.14			.14	
		P 19	NTT	.59			.59	
		P 20	NTT	3.34			3.34	
		P 21	NTT	1.56			1.56	
		P 22	NTT	1.52			1.52	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	28,516.54			28,516.54	890.94
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	146,904.65			146,904.65	28,516.54
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	1,787,763.57			1,787,763.57	146,904.65
			P SPA	927.36			927.36	
			P STA	4,272.69			4,272.69	
SS01	SEWER STANDBY	OAA ACR ACR	C STA	103,848.49			103,848.49	1,792,963.62
			P SPA	422.46			422.46	
			P STA	1,589.43			1,589.43	
SW01	WATER STANDBY	OAA ACR ACR	C STA	173,857.21			173,857.21	105,860.38
			P SPA	760.76			760.76	
			P STA	2,895.85			2,895.85	
								177,513.82
TOTAL AGENCY TRANSFERS				2,339,893.95		.00		2,339,893.95

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 48
 DATE: 12/18/2023

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

92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	459.08			459.08	
					P	UWT	192.13			192.13	
											651.21
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	2,159,428.59			2,159,428.59	
					C	STT	15,305.45			15,305.45	
					C	UTT	7,944.46			7,944.46	
					C	ZTT	22,389.06			22,389.06	
					P	UTT	84.98			84.98	
					P	ZTT	166.00			166.00	
					P	UPT	44.86			44.86	
					P	ZPT	84.87			84.87	
											2,205,448.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	22 MTT	13,699.68			13,699.68	
					C	21 MTT	1,098.69			1,098.69	
					C	20 MTT	109.62			109.62	
					C	19 MTT	13.09			13.09	
					C	18 MTT	1.27			1.27	
					C	17 MTT	.15			.15	
					C	15 MTT	.32			.32	
					C	14 MTT	.15			.15	
					C	18 NTT	11.42			11.42	
					C	19 NTT	2.15			2.15	
					C	20 NTT	.31			.31	
					C	21 NTT	31.86			31.86	
					C	22 NTT	73.55			73.55	
					P	22 MPP	364.53			364.53	
					P	21 MPP	243.31			243.31	
					P	20 MPP	79.34			79.34	
					P	19 MPP	58.87			58.87	
					P	18 MPP	60.12			60.12	
					P	17 MPP	67.05			67.05	
					P	16 MPP	18.53			18.53	
					P	15 MPP	1.45			1.45	
					P	14 MPP	.00			.00	
					P	22 MTT	3,675.71			3,675.71	
					P	21 MTT	1,791.72			1,791.72	
					P	20 MTT	300.47			300.47	
					P	19 MTT	118.78			118.78	
					P	18 MTT	93.06			93.06	
					P	17 MTT	79.56			79.56	
					P	16 MTT	18.88			18.88	
					P	15 MTT	1.53			1.53	
					P	14 MTT	.00			.00	
					P	89 NTT	.03			.03	
					P	90 NTT	.11			.11	
					P	93 NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 49
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.13			.13	
					P 98	NTT	.89			.89	
					P 99	NTT	1.82			1.82	
					P 00	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 02	NTT	3.70			3.70	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.64			.64	
					P 08	NTT	.13			.13	
					P 09	NTT	1.04			1.04	
					P 10	NTT				.00	
					P 11	NTT	.70			.70	
					P 12	NTT	8.72			8.72	
					P 13	NTT	.32			.32	
					P 15	NTT	.29			.29	
					P 17	NTT	.89			.89	
					P 18	NTT	3.30			3.30	
					P 19	NTT	14.39			14.39	
					P 20	NTT	83.64			83.64	
					P 21	NTT	39.65			39.65	
					P 22	NTT	37.85			37.85	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	114,683.80			114,683.80	22,213.50
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	426,013.30			426,013.30	114,683.80
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	4,922.61			4,922.61	426,013.30
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	80,223.50			80,223.50	4,922.61
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,949.18	XCP	5.70	1,943.48	80,223.50
TOTAL AGENCY TRANSFERS							2,856,105.37		5.70		2,856,099.67

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 50
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	413,678.43			413,678.43							
						STT	2,932.04		2,932.04								
						UTT	1,521.91		1,521.91								
						ZTT	4,289.04		4,289.04								
						UTT	16.40		16.40								
						ZTT	32.05		32.05								
						UPT	8.67		8.67								
						ZPT	16.34		16.34								
						422,494.88											
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		C	STS	276,752.35			276,752.35
STT	1,961.55		1,961.55														
UTT	1,018.17		1,018.17														
ZTT	2,869.38		2,869.38														
UTT	10.95		10.95														
ZTT	21.37		21.37														
UPT	5.78		5.78														
ZPT	10.92		10.92														
282,650.47																	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						22 MTT		2,640.62			2,640.62	
						21 MTT	212.28		212.28								
						20 MTT	21.74		21.74								
						19 MTT	2.69		2.69								
						18 MTT	.27		.27								
						17 MTT	.03		.03								
						15 MTT	.08		.08								
						14 MTT	.03		.03								
						22 NTT	14.18		14.18								
						21 NTT	6.16		6.16								
						20 NTT	.06		.06								
						19 NTT	.45		.45								
						18 NTT	2.34		2.34								
						22 MPP	70.26		70.26								
						21 MPP	47.01		47.01								
						20 MPP	15.74		15.74								
						19 MPP	12.09		12.09								
						18 MPP	12.31		12.31								
						17 MPP	13.94		13.94								
						16 MPP	4.00		4.00								
15 MPP	.33		.33														
14 MPP	.00		.00														
22 MTT	708.50		708.50														
21 MTT	346.18		346.18														
20 MTT	59.59		59.59														
19 MTT	24.40		24.40														
18 MTT	19.05		19.05														
17 MTT	16.55		16.55														

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 51
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.07			4.07	
		P 15	MTT	.34			.34	
		P 14	MTT	.00			.00	
		P 22	NTT	7.30			7.30	
		P 21	NTT	7.66			7.66	
		P 20	NTT	16.59			16.59	
		P 19	NTT	2.95			2.95	
		P 18	NTT	.68			.68	
		P 17	NTT	.18			.18	
		P 15	NTT	.06			.06	
		P 13	NTT	.10			.10	
		P 12	NTT	2.74			2.74	
		P 11	NTT	.22			.22	
		P 10	NTT	.00			.00	
		P 09	NTT	.32			.32	
		P 08	NTT	.04			.04	
		P 07	NTT	.17			.17	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	1.14			1.14	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	1.28			1.28	
		P 98	NTT	.62			.62	
		P 97	NTT	.08			.08	
		P 93	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 89	NTT	.03			.03	
		P 88	NTT	.00			.00	
		P 86	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 84	NTT	.00			.00	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	1,764.69		1,764.69	4,297.72
			C 21	MTT	141.93		141.93	
			C 20	MTT	14.54		14.54	
			C 19	MTT	1.79		1.79	
			C 18	MTT	.17		.17	
			C 17	MTT	.02		.02	
			C 15	MTT	.04		.04	
			C 14	MTT	.02		.02	
			C 18	NTT	1.56		1.56	
			C 19	NTT	.29		.29	
			C 20	NTT	.04		.04	
			C 21	NTT	4.11		4.11	
			C 22	NTT	9.47		9.47	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 52
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	46.96			46.96	
					P 21	MPP	31.43			31.43	
					P 20	MPP	10.52			10.52	
					P 19	MPP	8.08			8.08	
					P 18	MPP	8.24			8.24	
					P 17	MPP	9.34			9.34	
					P 16	MPP	2.67			2.67	
					P 15	MPP	.21			.21	
					P 14	MPP	.00			.00	
					P 22	MTT	473.48			473.48	
					P 21	MTT	231.46			231.46	
					P 20	MTT	39.86			39.86	
					P 19	MTT	16.31			16.31	
					P 18	MTT	12.76			12.76	
					P 17	MTT	11.08			11.08	
					P 16	MTT	2.73			2.73	
					P 15	MTT	.22			.22	
					P 14	MTT	.00			.00	
					P 06	NTT	.00			.00	
					P 07	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 09	NTT	.07			.07	
					P 10	NTT	.00			.00	
					P 11	NTT	.05			.05	
					P 12	NTT	.60			.60	
					P 13	NTT	.02			.02	
					P 15	NTT	.04			.04	
					P 17	NTT	.13			.13	
					P 18	NTT	.45			.45	
					P 19	NTT	1.98			1.98	
					P 20	NTT	11.09			11.09	
					P 21	NTT	5.13			5.13	
					P 22	NTT	4.88			4.88	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	28.60			28.60	2,868.51
					P	STA	80.55			80.55	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,077.34			1,077.34	109.15
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,506.94			9,506.94	1,077.34
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	186.71			186.71	9,506.94
					P	STA	504.64			504.64	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	109.28			109.28	691.35
					P	STA	624.44			624.44	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 53
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	191,453.84			191,453.84	733.72 191,453.84
TOTAL AGENCY TRANSFERS							915,883.92		.00		915,883.92

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 54
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	1,540,333.39			1,540,333.39					
				STT	10,917.48			10,917.48					
				UTT	5,666.83			5,666.83					
				ZTT	15,970.25			15,970.25					
				UTT	58.86			58.86					
				ZTT	115.03			115.03					
				UPT	31.07			31.07					
				ZPT	58.79			58.79					
												1,573,151.70	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	22 MTT		9,488.18			9,488.18
21 MTT	729.18							729.18					
20 MTT	72.88							72.88					
19 MTT	8.85							8.85					
18 MTT	.87							.87					
17 MTT	.10							.10					
15 MTT	.23							.23					
14 MTT	.10							.10					
22 NTT	50.95							50.95					
21 NTT	21.14							21.14					
20 NTT	.20							.20					
19 NTT	1.46							1.46					
18 NTT	7.77							7.77					
22 MPP	252.46							252.46					
21 MPP	161.48							161.48					
20 MPP	52.75							52.75					
19 MPP	39.77							39.77					
18 MPP	40.87							40.87					
17 MPP	45.63							45.63					
16 MPP	12.65							12.65					
15 MPP	1.00							1.00					
14 MPP	.00							.00					
22 MTT	2,545.74							2,545.74					
21 MTT	1,189.14							1,189.14					
20 MTT	199.75							199.75					
19 MTT	80.24							80.24					
18 MTT	63.26							63.26					
17 MTT	54.15							54.15					
16 MTT	12.88							12.88					
15 MTT	1.05							1.05					
14 MTT	.00			.00									
22 NTT	26.22			26.22									
21 NTT	26.31			26.31									
20 NTT	55.60			55.60									
19 NTT	9.72			9.72									
18 NTT	2.25			2.25									
17 NTT	.60			.60									

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 55
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.20			.20	
					P 13	NTT	.11			.11	
					P 12	NTT	3.05			3.05	
					P 11	NTT	.24			.24	
					P 10	NTT	.00			.00	
					P 09	NTT	.34			.34	
					P 08	NTT	.04			.04	
					P 07	NTT	.18			.18	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	2.56			2.56	
					P 01	NTT	.06			.06	
					P 00	NTT	.04			.04	
					P 99	NTT	2.46			2.46	
					P 98	NTT	1.17			1.17	
					P 97	NTT	.16			.16	
					P 93	NTT	.02			.02	
					P 90	NTT	.15			.15	
					P 89	NTT	.04			.04	
					P 88	NTT	.01			.01	
					P 86	NTT	.04			.04	
					P 85	NTT	.06			.06	
					P 84	NTT	.00			.00	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	65,990.40			65,990.40	15,266.36
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	1,367,456.75			1,367,456.75	65,990.40
					P	SPA	1,697.05			1,697.05	
					P	STA	4,558.34			4,558.34	1,373,712.14
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	1,229,200.81			1,229,200.81	
					P	SPA	1,779.87			1,779.87	
					P	STA	4,731.56			4,731.56	1,235,712.24
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	410,521.72			410,521.72	
					P	SPA	781.43			781.43	
					P	STA	2,076.86			2,076.86	413,380.01
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	1,192,128.90			1,192,128.90	
					P	SPA	1,912.69			1,912.69	
					P	STA	5,174.80			5,174.80	1,199,216.39
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	35,544.80			35,544.80	
					P	SPA	210.79			210.79	
					P	STA	559.65			559.65	36,315.24
TOTAL AGENCY TRANSFERS							5,912,744.48		.00		5,912,744.48

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 56
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	1,759.06			1,759.06	
											1,759.06
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	5,833,855.25			5,833,855.25	
					C	STT	41,348.83			41,348.83	
					C	UTT	21,462.57			21,462.57	
					C	ZTT	60,485.69			60,485.69	
					P	SPS	4,057.04			4,057.04	
					P	STS	14,017.28			14,017.28	
					P	UTT	219.89			219.89	
					P	ZTT	429.63			429.63	
					P	UPT	116.11			116.11	
					P	ZPT	219.55			219.55	
											5,976,211.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	22 MTT	35,445.19			35,445.19	
					C	21 MTT	2,750.32			2,750.32	
					C	20 MTT	269.30			269.30	
					C	19 MTT	32.12			32.12	
					C	18 MTT	3.06			3.06	
					C	17 MTT	.35			.35	
					C	15 MTT	.72			.72	
					C	14 MTT	.31			.31	
					C	18 NTT	27.39			27.39	
					C	19 NTT	5.30			5.30	
					C	20 NTT	.75			.75	
					C	21 NTT	79.75			79.75	
					C	22 NTT	190.30			190.30	
					P	22 MPP	943.15			943.15	
					P	21 MPP	609.07			609.07	
					P	20 MPP	194.92			194.92	
					P	19 MPP	144.47			144.47	
					P	18 MPP	144.22			144.22	
					P	17 MPP	154.45			154.45	
					P	16 MPP	41.52			41.52	
					P	15 MPP	3.24			3.24	
					P	14 MPP	.00			.00	
					P	22 MTT	9,510.17			9,510.17	
					P	21 MTT	4,485.16			4,485.16	
					P	20 MTT	738.16			738.16	
					P	19 MTT	291.52			291.52	
					P	18 MTT	223.20			223.20	
					P	17 MTT	183.29			183.29	
					P	16 MTT	42.30			42.30	
					P	15 MTT	3.39			3.39	
					P	14 MTT	.00			.00	
					P	84 NTT	.00			.00	
					P	85 NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 57
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.13			.13	
					P 88	NTT	.02			.02	
					P 89	NTT	.16			.16	
					P 90	NTT	.59			.59	
					P 93	NTT	.06			.06	
					P 97	NTT	.39			.39	
					P 98	NTT	2.84			2.84	
					P 99	NTT	5.96			5.96	
					P 00	NTT	.10			.10	
					P 01	NTT	.17			.17	
					P 02	NTT	6.41			6.41	
					P 05	NTT	.00			.00	
					P 06	NTT	.00			.00	
					P 07	NTT	.85			.85	
					P 08	NTT	.18			.18	
					P 09	NTT	1.53			1.53	
					P 10	NTT	.00			.00	
					P 11	NTT	1.12			1.12	
					P 12	NTT	14.06			14.06	
					P 13	NTT	.53			.53	
					P 15	NTT	.63			.63	
					P 17	NTT	2.04			2.04	
					P 18	NTT	7.93			7.93	
					P 19	NTT	35.32			35.32	
					P 20	NTT	205.47			205.47	
					P 21	NTT	99.26			99.26	
					P 22	NTT	97.94			97.94	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	43.48			43.48	57,000.99
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	59.66	XCP	.60	59.06	43.48
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	294.94			294.94	59.06
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	103.84			103.84	294.94
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	75.04			75.04	103.84
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	74.67	XCP	.90	73.77	75.04
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	189.09	XCP	.90	188.19	73.77
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	128.40			128.40	188.19
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	117.00			117.00	128.40
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	37.27	XCP	.30	36.97	117.00

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 58
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	351.82			351.82	36.97
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.56			47.56	351.82
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	153.60	XCP	.60	153.00	47.56
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	143.79	XCP	.90	142.89	153.00
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	520.41			520.41	142.89
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	46.83	XCP	.30	46.53	520.41
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	218.20			218.20	46.53
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	368.20			368.20	218.20
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	112.47			112.47	368.20
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	6,392.47			6,392.47	112.47
SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	201.25	XCP	.30	200.95	6,392.47
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59			31.59	200.95
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	70.73			70.73	31.59
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	6,098.70			6,098.70	70.73
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,569.28			1,569.28	6,098.70
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	123.94	XCP	.60	123.34	1,569.28
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	123.34
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	18.60			18.60	157.28
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	165.98			165.98	18.60
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	124.30			124.30	165.98
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	322.07	XCP	2.40	319.67	124.30
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	54.52			54.52	319.67
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR	C	STA	106.02	XCP	.60	105.42	54.52

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 59
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,871.73			2,871.73	105.42
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	99.04	XCP	.60	98.44	2,871.73
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13	XCP	.30	30.83	98.44
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	4,354.13			4,354.13	30.83
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,163.85	XCP	4.20	2,159.65	4,354.13
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48	XCP	1.50	60.98	2,159.65
SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR	C	STA	82.47	XCP	.30	82.17	60.98
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR	C	STA	48.80	XCP	.30	48.50	82.17
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	477.84	XCP	1.20	476.64	48.50
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	19.56	XCP	1.20	18.36	476.64
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58	XCP	.90	142.68	18.36
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	5,403.24			5,403.24	142.68
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	5,394.19			5,394.19	5,403.24
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	6,849.42			6,849.42	5,394.19
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,594.60			1,594.60	6,849.42
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	784.15			784.15	1,594.60
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	38.29			38.29	784.15
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR	C	STA	29.25	XCP	.30	28.95	38.29
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	63.96	XCP	.90	63.06	28.95
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	36.91			36.91	63.06
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	101.29			101.29	36.91
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,976.75			1,976.75	101.29
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	104.39			104.39	1,976.75

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 60
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	10,351.00			10,351.00	104.39
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	220.22			220.22	10,351.00
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	503.94	XCP	.90	503.04	220.22
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	65.46			65.46	503.04
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	204.48	XCP	.30	204.18	65.46
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	1,079.19	XCP	.90	1,078.29	204.18
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	399.57	XCP	.90	398.67	1,078.29
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	157.03			157.03	398.67
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	170.15			170.15	157.03
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	1,716.78			1,716.78	170.15
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	1,228.15			1,228.15	1,716.78
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	314.80			314.80	1,228.15
SL85	LLMD 2002-1, Z79	OAG	ACR	ACR	C	STA	167.92	XCP	.30	167.62	314.80
SL86	LLMD 2002-1, Z84	OAG	ACR	ACR	C	STA	101.42	XCP	.30	101.12	167.62
SL87	LLMD 2002-1, Z80	OAG	ACR	ACR	C	STA	680.32			680.32	101.12
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	722.11			722.11	680.32
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,474.36			1,474.36	722.11
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,879.92			1,879.92	1,474.36
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,498.12			2,498.12	1,879.92
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	650.30			650.30	2,498.12
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	2,601.90			2,601.90	650.30
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	1,505.75	XCP	1.20	1,504.55	2,601.90
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	5,726.00			5,726.00	1,504.55

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 61
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	2,203.02			2,203.02	5,726.00
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	84.48			84.48	2,203.02
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	871.08			871.08	84.48
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	244.27			244.27	871.08
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	1,128.84			1,128.84	244.27
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	6,938.89			6,938.89	1,128.84
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	479.27			479.27	6,938.89
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	27,445.50			27,445.50	479.27
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	218.68			218.68	27,445.50
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	314.64	XCP	1.80	312.84	218.68
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	442.54			442.54	312.84
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	637.80			637.80	442.54
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	4,570.02			4,570.02	637.80
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	5,040.36			5,040.36	4,570.02
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,403.04	XCP	.30	1,402.74	5,040.36
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	103.26			103.26	1,402.74
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	117.80			117.80	103.26
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	100.35			100.35	117.80
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	333.40			333.40	100.35
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	27.34	XCP	.30	27.04	333.40
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	1,387.62			1,387.62	27.04
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	149.04			149.04	1,387.62
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	756.96			756.96	149.04

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 62
 DATE: 12/18/2023

AGENCY: CC08 CITY OF CHINO
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 CHINO, CA
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91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	419.35	XCP	1.20	418.15	756.96
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	90.00			90.00	418.15
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	743.52			743.52	90.00
SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR	C	STA	300.17	XCP	.30	299.87	743.52
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	832.39	XCP	.30	832.09	299.87
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	388.40			388.40	832.09
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	106.40			106.40	388.40
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	1,063.56	XCP	.90	1,062.66	106.40
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	989.91			989.91	1,062.66
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	267.72			267.72	989.91
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	398.10			398.10	267.72
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	398.36			398.36	398.10
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	821.34			821.34	398.36
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	249.75			249.75	821.34
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	97.44			97.44	249.75
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	387.90			387.90	97.44
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	72.80			72.80	387.90
					P	SPA	48.79			48.79	
					P	STA	278.59			278.59	
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	447.52			447.52	400.18
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	173.69	XCP	.30	173.39	447.52
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	405.22	XCP	.30	404.92	173.39
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	557.85			557.85	404.92
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	371.16	XCP	.60	370.56	557.85

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 63
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG ACR ACR	C	STA	451.09			451.09	370.56
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG ACR ACR	C	STA	1,738.91			1,738.91	451.09
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG ACR ACR	C	STA	349.92			349.92	1,738.91
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG ACR ACR	C	STA	1,920.08			1,920.08	349.92
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG ACR ACR	C	STA	2,422.98			2,422.98	1,920.08
			P	SPA	13.47			13.47	
			P	STA	76.92			76.92	
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG ACR ACR	C	STA	540.40			540.40	2,513.37
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	C	STA	143.82			143.82	540.40
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG ACR ACR	C	STA	132.32			132.32	143.82
			P	SPA	1.57			1.57	
			P	STA	8.26			8.26	
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG ACR ACR	C	STA	526.20			526.20	142.15
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG ACR ACR	C	STA	520.60			520.60	526.20
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG ACR ACR	C	STA	343.84			343.84	520.60
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG ACR ACR	C	STA	300.86			300.86	343.84
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	C	STA	1,633.86			1,633.86	300.86
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG ACR ACR	C	STA	347.88			347.88	1,633.86
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG ACR ACR	C	STA	315.34			315.34	347.88
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	C	STA	2,010.53			2,010.53	315.34
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG ACR ACR	C	STA	1,209.96			1,209.96	2,010.53
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG ACR ACR	C	STA	371.70			371.70	1,209.96
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG ACR ACR	C	STA	768.96			768.96	371.70
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG ACR ACR	C	STA	338.52			338.52	768.96
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG ACR ACR	C	STA	500.47			500.47	338.52

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 64
 DATE: 12/18/2023

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
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91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	89,349.53			89,349.53	500.47
					P	SPA	16.68			16.68	
					P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	156.30			156.30	89,453.97
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	618.72			618.72	156.30
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	419.80			419.80	618.72
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	27.10	XCP	.30	26.80	419.80
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	93.28			93.28	26.80
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	120.58	XCP	.30	120.28	93.28
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	169.00			169.00	120.28
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	168.18			168.18	169.00
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	55.82			55.82	168.18
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	189.09	XCP	.90	188.19	55.82
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR	C	STA	642.45	XCP	.30	642.15	188.19
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.89			52.89	642.15
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	137.16	XCP	.60	136.56	52.89
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	145.95			145.95	136.56
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	184.11	XCP	.30	183.81	145.95
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	1,058.15			1,058.15	183.81
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	3,372.88			3,372.88	1,058.15
TOTAL AGENCY TRANSFERS							6,299,606.85		33.90		6,299,572.95

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 65
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	2,274,725.61			2,274,725.61	
					C	STT	16,122.65			16,122.65	
					C	UTT	8,368.64			8,368.64	
					C	ZTT	23,584.47			23,584.47	
					P	SPS	1,683.55			1,683.55	
					P	STS	5,816.71			5,816.71	
					P	UTT	91.26			91.26	
					P	ZTT	178.31			178.31	
					P	UPT	48.18			48.18	
					P	ZPT	91.12			91.12	
											2,330,710.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	22 MTT	14,708.65			14,708.65	
					C	21 MTT	1,192.72			1,192.72	
					C	20 MTT	121.52			121.52	
					C	19 MTT	14.61			14.61	
					C	18 MTT	1.42			1.42	
					C	17 MTT	.16			.16	
					C	15 MTT	.35			.35	
					C	14 MTT	.16			.16	
					C	22 NTT	78.98			78.98	
					C	21 NTT	34.58			34.58	
					C	20 NTT	.34			.34	
					C	19 NTT	2.41			2.41	
					C	18 NTT	12.65			12.65	
					P	22 MPP	391.37			391.37	
					P	21 MPP	264.13			264.13	
					P	20 MPP	87.96			87.96	
					P	19 MPP	65.68			65.68	
					P	18 MPP	66.60			66.60	
					P	17 MPP	73.24			73.24	
					P	16 MPP	19.80			19.80	
					P	15 MPP	1.55			1.55	
					P	14 MPP	.00			.00	
					P	22 MTT	3,946.43			3,946.43	
					P	21 MTT	1,945.05			1,945.05	
					P	20 MTT	333.06			333.06	
					P	19 MTT	132.52			132.52	
					P	18 MTT	103.09			103.09	
					P	17 MTT	86.91			86.91	
					P	16 MTT	20.18			20.18	
					P	15 MTT	1.62			1.62	
					P	14 MTT	.00			.00	
					P	19 NTT	16.05			16.05	
					P	18 NTT	3.66			3.66	
					P	17 NTT	.97			.97	
					P	15 NTT	.31			.31	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 66
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.38			.38	
					P 12	NTT	10.09			10.09	
					P 11	NTT	.80			.80	
					P 10	NTT	.00			.00	
					P 09	NTT	1.07			1.07	
					P 08	NTT	.12			.12	
					P 07	NTT	.58			.58	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	3.45			3.45	
					P 01	NTT	.09			.09	
					P 00	NTT	.05			.05	
					P 99	NTT	3.08			3.08	
					P 98	NTT	1.41			1.41	
					P 97	NTT	.19			.19	
					P 93	NTT	.03			.03	
					P 22	NTT	40.65			40.65	
					P 21	NTT	43.05			43.05	
					P 20	NTT	92.71			92.71	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	309,712.20			309,712.20	23,926.48
					P	SPA	66.97			66.97	
					P	STA	239.16			239.16	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	57,582.17			57,582.17	310,018.33
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,548.90			5,548.90	57,582.17
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,104,895.50			1,104,895.50	5,548.90
					P	SPA	354.53			354.53	
					P	STA	1,711.50			1,711.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	349,010.42			349,010.42	1,106,961.53
					P	SPA	45.99			45.99	
					P	STA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	588.51			588.51	349,308.49
					P	SPA	55.98			55.98	
					P	STA	151.32			151.32	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	20,032.32			20,032.32	795.81
					P	SPA	33.99			33.99	
					P	STA	178.86			178.86	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	113,032.71			113,032.71	20,245.17
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	360.61			360.61	113,032.71

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 67
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	78,334.17			78,334.17	360.61
					C	STB	20.49	XCP	1.50	18.99	
					C	ZTA	80.73			80.73	
					P	SPA	32.11			32.11	
					P	STA	130.53			130.53	
					P	ZTA	1.17			1.17	
											78,597.70
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	932.00			932.00	932.00
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	22,665.15			22,665.15	
					P	SPA	10.16			10.16	
					P	STA	58.08			58.08	
											22,733.39
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	117,553.14			117,553.14	117,553.14
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	671.95			671.95	671.95
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	254.48	XCP	.90	253.58	253.58
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	149.05			149.05	149.05
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,219.00			3,219.00	3,401.42
					P	SPA	62.42			62.42	
					P	STA	120.00			120.00	
											9,013.03
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	9,013.03			9,013.03	9,013.03
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	24,419.16			24,419.16	24,419.16
											24,419.16
TOTAL	AGENCY TRANSFERS						4,576,217.52		2.40		4,576,215.12

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 68
 DATE: 12/18/2023

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

92324-0831

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	P 83	NTT	.63			.63	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	2,124,792.07			2,124,792.07	.63
			C	STT	15,059.95			15,059.95	
			C	UTT	7,817.04			7,817.04	
			C	ZTT	22,029.94			22,029.94	
			P	SPS	1,532.54			1,532.54	
			P	STS	5,295.06			5,295.06	
			P	UTT	83.09			83.09	
			P	ZTT	162.31			162.31	
			P	UPT	43.84			43.84	
			P	ZPT	82.91			82.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	13,389.45			13,389.45	2,176,898.75
			C 21	MTT	999.03			999.03	
			C 20	MTT	95.11			95.11	
			C 19	MTT	11.19			11.19	
			C 18	MTT	1.05			1.05	
			C 17	MTT	.12			.12	
			C 15	MTT	.26			.26	
			C 14	MTT	.11			.11	
			C 22	NTT	71.88			71.88	
			C 21	NTT	28.97			28.97	
			C 20	NTT	.26			.26	
			C 19	NTT	1.84			1.84	
			C 18	NTT	9.40			9.40	
			P 22	MPP	356.28			356.28	
			P 21	MPP	221.24			221.24	
			P 20	MPP	68.84			68.84	
			P 19	MPP	50.33			50.33	
			P 18	MPP	49.45			49.45	
			P 17	MPP	55.21			55.21	
			P 16	MPP	14.71			14.71	
			P 15	MPP	1.13			1.13	
			P 14	MPP	.00			.00	
			P 22	MTT	3,592.47			3,592.47	
			P 21	MTT	1,629.20			1,629.20	
			P 20	MTT	260.70			260.70	
			P 19	MTT	101.57			101.57	
			P 18	MTT	76.52			76.52	
			P 17	MTT	65.52			65.52	
			P 16	MTT	14.99			14.99	
			P 15	MTT	1.19			1.19	
			P 14	MTT	.00			.00	
			P 22	NTT	36.99			36.99	
			P 21	NTT	36.05			36.05	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 69
 DATE: 12/18/2023

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

92324-0831

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	72.57			72.57	
					P 19	NTT	12.30			12.30	
					P 18	NTT	2.72			2.72	
					P 17	NTT	.73			.73	
					P 15	NTT	.22			.22	
					P 13	NTT	.23			.23	
					P 12	NTT	6.50			6.50	
					P 11	NTT	.50			.50	
					P 10	NTT	.00			.00	
					P 09	NTT	.74			.74	
					P 08	NTT	.09			.09	
					P 07	NTT	.46			.46	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	3.11			3.11	
					P 01	NTT	.08			.08	
					P 00	NTT	.05			.05	
					P 99	NTT	3.02			3.02	
					P 98	NTT	1.46			1.46	
					P 97	NTT	.19			.19	
					P 93	NTT	.03			.03	
					P 90	NTT	.31			.31	
					P 89	NTT	.09			.09	
					P 88	NTT	.01			.01	
					P 86	NTT	.08			.08	
					P 85	NTT	.11			.11	
					P 84	NTT	.00			.00	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	24,011.65			24,011.65	21,346.66
					C	STB	11,137.85	XCP	5.70	11,132.15	
											35,143.80
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	133,908.05			133,908.05	
					C	ZTA	294.73			294.73	
					P	SPA	28.99			28.99	
					P	STA	133.65			133.65	
											134,365.42
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	12,524.69			12,524.69	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	230,495.85			230,495.85	12,524.69
					C	STB	1,137.82	XCP	13.80	1,124.02	
					P	SPA	237.58			237.58	
					P	STA	1,093.28			1,093.28	
											232,950.73
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	76,123.84			76,123.84	
					P	SPA	58.71			58.71	
					P	STA	309.02			309.02	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 70
 DATE: 12/18/2023

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

92324-0831

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2021-1	OAI	ACR	ACR	C	STA	2,980.44			2,980.44	76,491.57
ST02	CFD 2021-2	OAI	ACR	ACR	C	STA	576.47			576.47	2,980.44
TOTAL AGENCY TRANSFERS							2,693,298.66		19.50		2,693,279.16

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 71
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	1,244,741.54			1,244,741.54					
				STT	8,822.41			8,822.41					
				UTT	4,579.36			4,579.36					
				ZTT	12,905.54			12,905.54					
				SPS	884.27			884.27					
				STS	3,055.16			3,055.16					
				UTT	47.93			47.93					
				ZTT	93.63			93.63					
				UPT	25.30			25.30					
				ZPT	47.85			47.85					
											1,275,202.99		
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	14,706.50			14,706.50	
								STT	104.23			104.23	
UTT	54.11							54.11					
ZTT	152.48							152.48					
SPS	10.75							10.75					
STS	37.21							37.21					
UTT	.56							.56					
ZTT	1.13							1.13					
UPT	.29							.29					
ZPT	.60							.60					
											15,067.86		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	7,725.58			7,725.58					
				21 MTT	591.98			591.98					
				20 MTT	58.17			58.17					
				19 MTT	6.95			6.95					
				18 MTT	.66			.66					
				17 MTT	.08			.08					
				15 MTT	.16			.16					
				14 MTT	.07			.07					
				22 NTT	41.48			41.48					
				21 NTT	17.16			17.16					
				20 NTT	.17			.17					
				19 NTT	1.15			1.15					
				18 NTT	5.95			5.95					
				22 MPP	205.56			205.56					
				21 MPP	131.10			131.10					
				20 MPP	42.10			42.10					
				19 MPP	31.27			31.27					
				18 MPP	31.32			31.32					
				17 MPP	33.74			33.74					
				16 MPP	9.34			9.34					
				15 MPP	.75			.75					
14 MPP	.00			.00									
22 MTT	2,072.82			2,072.82									
21 MTT	965.39			965.39									

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 72
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	159.46			159.46	
		P 19	MTT	63.08			63.08	
		P 18	MTT	48.49			48.49	
		P 17	MTT	40.04			40.04	
		P 16	MTT	9.51			9.51	
		P 15	MTT	.78			.78	
		P 14	MTT				.00	
		P 22	NTT	21.35			21.35	
		P 21	NTT	21.37			21.37	
		P 20	NTT	44.39			44.39	
		P 19	NTT	7.65			7.65	
		P 18	NTT	1.72			1.72	
		P 17	NTT	.44			.44	
		P 15	NTT	.15			.15	
		P 13	NTT	.60			.60	
		P 12	NTT	15.97			15.97	
		P 11	NTT	1.26			1.26	
		P 10	NTT				.00	
		P 09	NTT	1.75			1.75	
		P 08	NTT	.22			.22	
		P 07	NTT	1.05			1.05	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.20			1.20	
		P 01	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 99	NTT	1.16			1.16	
		P 98	NTT	.55			.55	
		P 97	NTT	.08			.08	
		P 93	NTT	.01			.01	
		P 90	NTT	.32			.32	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 86	NTT	.09			.09	
		P 85	NTT	.14			.14	
		P 84	NTT				.00	
								12,415.93
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT		93.99	93.99	
			C 21	MTT		7.58	7.58	
			C 20	MTT		.78	.78	
			C 19	MTT		.10	.10	
			C 18	MTT		.01	.01	
			C 17	MTT		.00	.00	
			C 15	MTT		.00	.00	
			C 14	MTT		.00	.00	
			C 22	NTT		.51	.51	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 73
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	NTT	.22			.22	
					C 20	NTT				.00	
					C 19	NTT	.01			.01	
					C 18	NTT	.08			.08	
					P 22	MPP	2.51			2.51	
					P 21	MPP	1.68			1.68	
					P 20	MPP	.57			.57	
					P 19	MPP	.42			.42	
					P 18	MPP	.45			.45	
					P 17	MPP	.50			.50	
					P 16	MPP	.14			.14	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 22	MTT	25.22			25.22	
					P 21	MTT	12.36			12.36	
					P 20	MTT	2.12			2.12	
					P 19	MTT	.86			.86	
					P 18	MTT	.69			.69	
					P 17	MTT	.59			.59	
					P 16	MTT	.15			.15	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.27			.27	
					P 20	NTT	.59			.59	
					P 19	NTT	.10			.10	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 22	NTT	.26			.26	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	401,401.52			401,401.52	152.86
					P	SPA				.00	
					P	STA				.00	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	47,132.68			47,132.68	401,401.52
					C	STB	275.75	XCP	1.50	274.25	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,613,339.17			1,613,339.17	47,406.93

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 74
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	369.85			369.85	
					P	STA	1,623.36			1,623.36	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	1,070,676.90			1,070,676.90	1,615,332.38
					C	STB	10,237.77	XCP	.30	10,237.47	
					P	SPA	274.58			274.58	
					P	STA	1,569.18			1,569.18	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	15,531.95			15,531.95	1,082,758.13
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,354.25			30,354.25	15,531.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	348,458.95			348,458.95	30,354.25
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,814.92			6,814.92	348,458.95
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	9,305,560.56			9,305,560.56	6,814.92
					P	SPA	2,872.56			2,872.56	
					P	STA	8,365.01			8,365.01	
											9,316,798.13
TOTAL AGENCY TRANSFERS							14,167,698.60		1.80		14,167,696.80

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 75
 DATE: 12/18/2023

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

92313-5295

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	1,103,966.97			1,103,966.97				
				STT	7,824.62			7,824.62				
				UTT	4,061.46			4,061.46				
				ZTT	11,445.98			11,445.98				
				SPS	794.66			794.66				
				STS	2,745.52			2,745.52				
				UTT	43.08			43.08				
				ZTT	84.17			84.17				
				UPT	22.74			22.74				
				ZPT	43.01			43.01				
											1,131,032.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	22 MTT	6,942.57			6,942.57				
				21 MTT	67.92			67.92				
				20 MTT	7.12			7.12				
				19 MTT	.89			.89				
				18 MTT	.10			.10				
				17 MTT	.01			.01				
				15 MTT	.03			.03				
				14 MTT	.01			.01				
				22 NTT	37.27			37.27				
				21 NTT	1.97			1.97				
				20 NTT	.02			.02				
				19 NTT	.15			.15				
				18 NTT	.82			.82				
				22 MPP	184.73			184.73				
				21 MPP	15.04			15.04				
				20 MPP	5.15			5.15				
				19 MPP	4.03			4.03				
				18 MPP	4.30			4.30				
				17 MPP	5.03			5.03				
				16 MPP	1.45			1.45				
				15 MPP	.11			.11				
				14 MPP	.00			.00				
				22 MTT	1,862.74			1,862.74				
				21 MTT	110.76			110.76				
				20 MTT	19.52			19.52				
				19 MTT	8.13			8.13				
				18 MTT	6.66			6.66				
				17 MTT	5.98			5.98				
				16 MTT	1.47			1.47				
				15 MTT	.12			.12				
				14 MTT	.00			.00				
20 NTT	5.43			5.43								
19 NTT	.98			.98								
18 NTT	.24			.24								
17 NTT	.06			.06								

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 76
 DATE: 12/18/2023

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

92313-5295

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.13			.13	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.53			.53	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.61			.61	
		P 98	NTT	.30			.30	
		P 97	NTT	.04			.04	
		P 93	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P 84	NTT				.00	
		P 22	NTT	19.19			19.19	
		P 21	NTT	2.45			2.45	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	6,795.55			6,795.55	9,325.71
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	1,973.30			1,973.30	6,795.55
			P SPA	152.53			152.53	
			P STA	802.78			802.78	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	28,551.27			28,551.27	2,928.61
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	26,313.91			26,313.91	28,551.27
TOTAL AGENCY TRANSFERS				1,204,947.26		.00	1,204,947.26	26,313.91

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 77
 DATE: 12/18/2023

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

92346-3125

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	3,097,751.91			3,097,751.91	
				STT	21,956.06			21,956.06	
				UTT	11,396.53			11,396.53	
				ZTT	32,117.64			32,117.64	
				SPS	2,240.11			2,240.11	
				STS	7,739.71			7,739.71	
				UTT	121.40			121.40	
				ZTT	237.24			237.24	
				UPT	64.10			64.10	
				ZPT	121.19			121.19	
								3,173,745.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	22 MTT	19,571.25			19,571.25	
				21 MTT	1,564.28			1,564.28	
				20 MTT	157.50			157.50	
				19 MTT	19.19			19.19	
				18 MTT	1.88			1.88	
				17 MTT	.22			.22	
				15 MTT	.49			.49	
				14 MTT	.22			.22	
				22 NTT	105.08			105.08	
				21 NTT	45.36			45.36	
				20 NTT	.44			.44	
				19 NTT	3.16			3.16	
				18 NTT	16.84			16.84	
				22 MPP	520.76			520.76	
				21 MPP	346.41			346.41	
				20 MPP	114.00			114.00	
				19 MPP	86.28			86.28	
				18 MPP	88.67			88.67	
				17 MPP	99.73			99.73	
				16 MPP	27.61			27.61	
				15 MPP	2.18			2.18	
				14 MPP	.00			.00	
				22 MTT	5,251.09			5,251.09	
				21 MTT	2,550.99			2,550.99	
				20 MTT	431.70			431.70	
				19 MTT	174.10			174.10	
				18 MTT	137.24			137.24	
				17 MTT	118.34			118.34	
				16 MTT	28.13			28.13	
				15 MTT	2.28			2.28	
14 MTT	.00			.00					
22 NTT	54.08			54.08					
21 NTT	56.46			56.46					
20 NTT	120.17			120.17					
19 NTT	21.10			21.10					

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 78
 DATE: 12/18/2023

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

92346-3125

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	4.87			4.87	
					P 17	NTT	1.32			1.32	
					P 15	NTT	.43			.43	
					P 13	NTT	.33			.33	
					P 12	NTT	9.02			9.02	
					P 11	NTT	.72			.72	
					P 10	NTT				.00	
					P 09	NTT	1.03			1.03	
					P 08	NTT	.13			.13	
					P 07	NTT	.64			.64	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	6.09			6.09	
					P 01	NTT	.16			.16	
					P 00	NTT	.11			.11	
					P 99	NTT	3.64			3.64	
					P 98	NTT	1.76			1.76	
					P 97	NTT	.24			.24	
					P 93	NTT	.04			.04	
					P 90	NTT	.14			.14	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	397,212.99			397,212.99	31,747.94
					P	SPA	84.83			84.83	
					P	STA	439.12			439.12	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	41,670.29			41,670.29	397,736.94
					P	SPA	8.60			8.60	
					P	STA	49.00			49.00	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	147,272.60			147,272.60	41,727.89
					P	SPA	60.29			60.29	
					P	STA	298.85			298.85	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	2,258,608.80			2,258,608.80	147,631.74
					P	SPA	948.99			948.99	
					P	STA	4,682.28			4,682.28	
TOTAL AGENCY TRANSFERS							6,056,830.47		.00	6,056,830.47	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 79
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	530,200.33			530,200.33	
					C	STT	3,757.92			3,757.92	
					C	UTT	1,950.59			1,950.59	
					C	ZTT	5,497.14			5,497.14	
					P	SPS	390.87			390.87	
					P	STS	1,350.55			1,350.55	
					P	UTT	21.22			21.22	
					P	ZTT	41.36			41.36	
					P	UPT	11.19			11.19	
					P	ZPT	21.16			21.16	
											543,242.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 22	MTT	3,415.09			3,415.09	
					C 21	MTT	279.08			279.08	
					C 20	MTT	28.06			28.06	
					C 19	MTT	3.42			3.42	
					C 18	MTT	.34			.34	
					C 17	MTT	.04			.04	
					C 15	MTT	.08			.08	
					C 14	MTT	.04			.04	
					C 22	NTT	18.34			18.34	
					C 21	NTT	8.09			8.09	
					C 20	NTT	.08			.08	
					C 19	NTT	.57			.57	
					C 18	NTT	3.06			3.06	
					P 22	MPP	90.87			90.87	
					P 21	MPP	61.81			61.81	
					P 20	MPP	20.31			20.31	
					P 19	MPP	15.40			15.40	
					P 18	MPP	16.12			16.12	
					P 17	MPP	17.78			17.78	
					P 16	MPP	4.93			4.93	
					P 15	MPP	.38			.38	
					P 14	MPP	.00			.00	
					P 22	MTT	916.29			916.29	
					P 21	MTT	455.12			455.12	
					P 20	MTT	76.93			76.93	
					P 19	MTT	31.07			31.07	
					P 18	MTT	24.94			24.94	
					P 17	MTT	21.11			21.11	
					P 16	MTT	5.02			5.02	
					P 15	MTT	.40			.40	
					P 14	MTT	.00			.00	
					P 19	NTT	3.76			3.76	
					P 18	NTT	.89			.89	
					P 17	NTT	.24			.24	
					P 15	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 80
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.10			.10	
					P 12	NTT	2.65			2.65	
					P 11	NTT	.21			.21	
					P 10	NTT	.00			.00	
					P 09	NTT	.30			.30	
					P 08	NTT	.03			.03	
					P 07	NTT	.16			.16	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	1.12			1.12	
					P 01	NTT	.03			.03	
					P 00	NTT	.01			.01	
					P 99	NTT	1.11			1.11	
					P 98	NTT	.51			.51	
					P 97	NTT	.07			.07	
					P 93	NTT	.01			.01	
					P 90	NTT	.09			.09	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.04			.04	
					P 84	NTT	.00			.00	
					P 22	NTT	9.43			9.43	
					P 21	NTT	10.07			10.07	
					P 20	NTT	21.41			21.41	
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	462.90			462.90	5,567.15
					P	STA	1,192.70			1,192.70	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	168,580.28			168,580.28	1,655.60
					P	SPA	722.37			722.37	
					P	STA	1,259.37			1,259.37	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	138,170.21			138,170.21	170,562.02
					C	STB	246.34	XCP	1.20	245.14	
					P	SPA	350.33			350.33	
					P	STA	786.30			786.30	
											139,551.98
TOTAL AGENCY TRANSFERS							860,580.28		1.20		860,579.08

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 81
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	C	UWT	218.01			218.01	
									218.01
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	379,745.23			379,745.23	
			C	STT	2,691.53			2,691.53	
			C	UTT	1,397.07			1,397.07	
			C	ZTT	3,937.22			3,937.22	
			P	SPS	271.88			271.88	
			P	STS	939.28			939.28	
			P	UTT	14.73			14.73	
			P	ZTT	28.81			28.81	
			P	UPT	7.79			7.79	
			P	ZPT	14.73			14.73	
									389,048.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	2,375.15			2,375.15	
			C 21	MTT	190.36			190.36	
			C 20	MTT	19.49			19.49	
			C 19	MTT	2.41			2.41	
			C 18	MTT	.13			.13	
			C 17	MTT	.02			.02	
			C 15	MTT	.04			.04	
			C 14	MTT	.01			.01	
			C 22	NTT	12.75			12.75	
			C 21	NTT	5.52			5.52	
			C 20	NTT	.05			.05	
			C 19	NTT	.40			.40	
			C 18	NTT	1.12			1.12	
			P 22	MPP	63.20			63.20	
			P 21	MPP	42.15			42.15	
			P 20	MPP	14.10			14.10	
			P 19	MPP	10.83			10.83	
			P 18	MPP	5.88			5.88	
			P 17	MPP	6.73			6.73	
			P 16	MPP	1.91			1.91	
			P 15	MPP	.16			.16	
			P 14	MPP	.00			.00	
			P 22	MTT	637.27			637.27	
			P 21	MTT	310.44			310.44	
			P 20	MTT	53.41			53.41	
			P 19	MTT	21.86			21.86	
			P 18	MTT	9.11			9.11	
			P 17	MTT	7.98			7.98	
			P 16	MTT	1.94			1.94	
			P 15	MTT	.16			.16	
			P 14	MTT	.00			.00	
			P 19	NTT	2.65			2.65	
			P 18	NTT	.32			.32	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 82
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.09			.09	
					P 15	NTT	.03			.03	
					P 13	NTT	.25			.25	
					P 12	NTT	6.48			6.48	
					P 11	NTT	.52			.52	
					P 10	NTT				.00	
					P 09	NTT	.79			.79	
					P 08	NTT	.11			.11	
					P 07	NTT	.55			.55	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.55			.55	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 99	NTT	.63			.63	
					P 98	NTT	.31			.31	
					P 97	NTT	.04			.04	
					P 93	NTT				.00	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 22	NTT	6.57			6.57	
					P 21	NTT	6.87			6.87	
					P 20	NTT	14.87			14.87	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	141,591.76			141,591.76	3,836.30
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	117,110.25			117,110.25	141,591.76
					P	SPA	2,061.56			2,061.56	
					P	STA	3,245.66			3,245.66	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	100,050.13			100,050.13	122,417.47
TOTAL	AGENCY TRANSFERS						757,161.94		.00		757,161.94

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 83
 DATE: 12/18/2023

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

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	1,260,957.42			1,260,957.42							
					C	STT	8,937.33			8,937.33							
					C	UTT	4,639.02			4,639.02							
					C	ZTT	13,073.67			13,073.67							
					P	SPS	925.89			925.89							
					P	STS	3,199.03			3,199.03							
					P	UTT	50.17			50.17							
					P	ZTT	98.07			98.07							
					P	UPT	26.49			26.49							
					P	ZPT	50.10			50.10							
															1,291,957.19		
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C		22	MTT	8,089.36		8,089.36	
										C		21	MTT	651.95		651.95	
C	20	MTT	66.55							66.55							
C	19	MTT	8.09							8.09							
C	18	MTT	.80							.80							
C	17	MTT	.09							.09							
C	15	MTT	.21							.21							
C	14	MTT	.09							.09							
C	22	NTT	43.43							43.43							
C	21	NTT	18.90							18.90							
C	20	NTT	.19							.19							
C	19	NTT	1.33							1.33							
C	18	NTT	7.20							7.20							
P	22	MPP	215.24							215.24							
P	21	MPP	144.38							144.38							
P	20	MPP	48.17							48.17							
P	19	MPP	36.39							36.39							
P	18	MPP	37.89							37.89							
P	17	MPP	42.72							42.72							
P	16	MPP	11.77							11.77							
P	15	MPP	.92							.92							
P	14	MPP	.00							.00							
P	22	MTT	2,170.43							2,170.43							
P	21	MTT	1,063.18							1,063.18							
P	20	MTT	182.41							182.41							
P	19	MTT	73.41							73.41							
P	18	MTT	58.63							58.63							
P	17	MTT	50.69							50.69							
P	16	MTT	12.00							12.00							
P	15	MTT	.97							.97							
P	14	MTT	.00		.00												
P	22	NTT	22.35		22.35												
P	21	NTT	23.53		23.53												
P	20	NTT	50.78		50.78												
P	19	NTT	8.89		8.89												

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 84
 DATE: 12/18/2023

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

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	2.09			2.09	
		P 17	NTT	.56			.56	
		P 15	NTT	.18			.18	
		P 13	NTT	.18			.18	
		P 12	NTT	5.07			5.07	
		P 11	NTT	.40			.40	
		P 10	NTT				.00	
		P 09	NTT	.55			.55	
		P 08	NTT	.07			.07	
		P 07	NTT	.31			.31	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	2.29			2.29	
		P 01	NTT	.06			.06	
		P 00	NTT	.04			.04	
		P 99	NTT	2.36			2.36	
		P 98	NTT	1.14			1.14	
		P 97	NTT	.16			.16	
		P 93	NTT	.03			.03	
		P 90	NTT	.23			.23	
		P 89	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P 86	NTT	.08			.08	
		P 85	NTT	.13			.13	
		P 84	NTT				.00	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	C	STA	85,034.49	85,034.49	13,158.95
								85,034.49
TOTAL	AGENCY TRANSFERS					1,390,150.63	.00	1,390,150.63

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 85
 DATE: 12/18/2023

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

92363

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	303,478.50			303,478.50					
				STT	2,150.98			2,150.98					
				UTT	1,116.49			1,116.49					
				ZTT	3,146.48			3,146.48					
				SPS	216.89			216.89					
				STS	749.33			749.33					
				UTT	11.74			11.74					
				ZTT	22.96			22.96					
				UPT	6.20			6.20					
				ZPT	11.73			11.73					
											310,911.30		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	22 MTT	1,894.76			1,894.76	
								21 MTT	149.70			149.70	
20 MTT	14.65							14.65					
19 MTT	1.66							1.66					
18 MTT	.17							.17					
17 MTT	.02							.02					
15 MTT	.05							.05					
14 MTT	.03							.03					
22 NTT	10.18							10.18					
21 NTT	4.34							4.34					
20 NTT	.04							.04					
19 NTT	.27							.27					
18 NTT	1.50							1.50					
22 MPP	50.42							50.42					
21 MPP	33.15							33.15					
20 MPP	10.60							10.60					
19 MPP	7.46							7.46					
18 MPP	7.92							7.92					
17 MPP	8.21							8.21					
16 MPP	3.16							3.16					
15 MPP	.26							.26					
14 MPP	.00							.00					
22 MTT	508.37							508.37					
21 MTT	244.12							244.12					
20 MTT	40.15							40.15					
19 MTT	15.06							15.06					
18 MTT	12.27							12.27					
17 MTT	9.75							9.75					
16 MTT	3.22							3.22					
15 MTT	.27							.27					
14 MTT	.00							.00					
22 NTT	5.24			5.24									
21 NTT	5.40			5.40									
20 NTT	11.17			11.17									
19 NTT	1.83			1.83									

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 86
 DATE: 12/18/2023

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

92363

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.43			.43	
		P 17	NTT	.11			.11	
		P 15	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	1.14			1.14	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.13			.13	
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.79			.79	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.79			.79	
		P 98	NTT	.38			.38	
		P 97	NTT	.05			.05	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 84	NTT				.00	
								3,059.64
TOTAL AGENCY TRANSFERS				313,970.94		.00		313,970.94

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 87
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	P 84	NTT				.00	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	20,249,902.11			20,249,902.11	.00
			C	STT	143,525.95			143,525.95	
			C	UTT	74,498.73			74,498.73	
			C	ZTT	209,951.95			209,951.95	
			P	SPS	13,843.45			13,843.45	
			P	STS	47,829.84			47,829.84	
			P	UTT	750.36			750.36	
			P	ZTT	1,466.08			1,466.08	
			P	UPT	396.16			396.16	
			P	ZPT	749.14			749.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	120,946.39			120,946.39	20,742,913.77
			C 21	MTT	9,126.92			9,126.92	
			C 20	MTT	869.04			869.04	
			C 19	MTT	101.61			101.61	
			C 18	MTT	9.53			9.53	
			C 17	MTT	1.05			1.05	
			C 15	MTT	2.24			2.24	
			C 14	MTT	.98			.98	
			C 22	NTT	649.37			649.37	
			C 21	NTT	264.63			264.63	
			C 20	NTT	2.42			2.42	
			C 19	NTT	16.75			16.75	
			C 18	NTT	85.22			85.22	
			P 22	MPP	3,218.21			3,218.21	
			P 21	MPP	2,021.20			2,021.20	
			P 20	MPP	629.02			629.02	
			P 19	MPP	456.93			456.93	
			P 18	MPP	448.63			448.63	
			P 17	MPP	471.45			471.45	
			P 16	MPP	126.61			126.61	
			P 15	MPP	9.97			9.97	
			P 14	MPP	.00			.00	
			P 22	MTT	32,450.70			32,450.70	
			P 21	MTT	14,883.99			14,883.99	
			P 20	MTT	2,382.03			2,382.03	
			P 19	MTT	922.00			922.00	
			P 18	MTT	694.36			694.36	
			P 17	MTT	559.47			559.47	
			P 16	MTT	128.99			128.99	
			P 15	MTT	10.45			10.45	
			P 14	MTT	.00			.00	
			P 22	NTT	334.21			334.21	
			P 21	NTT	329.40			329.40	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 88
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	663.05			663.05	
					P 19	NTT	111.69			111.69	
					P 18	NTT	24.66			24.66	
					P 17	NTT	6.23			6.23	
					P 15	NTT	1.96			1.96	
					P 13	NTT	1.40			1.40	
					P 12	NTT	37.58			37.58	
					P 11	NTT	2.99			2.99	
					P 10	NTT	.00			.00	
					P 09	NTT	4.16			4.16	
					P 08	NTT	.48			.48	
					P 07	NTT	2.25			2.25	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	24.33			24.33	
					P 01	NTT	.63			.63	
					P 00	NTT	.38			.38	
					P 99	NTT	20.81			20.81	
					P 98	NTT	10.37			10.37	
					P 97	NTT	1.38			1.38	
					P 93	NTT	.21			.21	
					P 90	NTT	1.67			1.67	
					P 89	NTT	.45			.45	
					P 88	NTT	.05			.05	
					P 86	NTT	.39			.39	
					P 85	NTT	.61			.61	
					P 84	NTT	.00			.00	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	15,949.96			15,949.96	193,071.50
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	11,624.66			11,624.66	15,949.96
					P	SPA	31.13			31.13	
					P	STA	102.12			102.12	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	92,205.61			92,205.61	11,757.91
					P	SPA	10.53			10.53	
					P	STA	61.93			61.93	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	135,394.05			135,394.05	92,278.07
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	149,393.42			149,393.42	135,394.05
					P	SPA	21.74			21.74	
					P	STA	129.30			129.30	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	44,893.98			44,893.98	149,544.46
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	160,475.69			160,475.69	44,893.98

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 89
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13 DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	99,309.87			99,309.87	160,475.69
		P	SPA	281.77			281.77	
		P	STA	1,482.98			1,482.98	101,074.62
TOTAL AGENCY TRANSFERS				21,647,354.01		.00		21,647,354.01

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 90
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	3,661,498.22			3,661,498.22			
				STT	25,951.72			25,951.72			
				UTT	13,470.53			13,470.53			
				ZTT	37,962.59			37,962.59			
				SPS	2,675.28			2,675.28			
				STS	9,243.14			9,243.14			
				UTT	145.00			145.00			
				ZTT	283.33			283.33			
				UPT	76.57			76.57			
				ZPT	144.78			144.78			
											3,751,451.16
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	22 MTT	23,372.89		
21 MTT	1,864.16							1,864.16			
20 MTT	188.22							188.22			
19 MTT	22.72							22.72			
18 MTT	2.22							2.22			
17 MTT	.26							.26			
15 MTT	.55							.55			
14 MTT	.23							.23			
22 NTT	125.49							125.49			
21 NTT	54.05							54.05			
20 NTT	.52							.52			
19 NTT	3.75							3.75			
18 NTT	19.84							19.84			
22 MPP	621.91							621.91			
21 MPP	412.82							412.82			
20 MPP	136.23							136.23			
19 MPP	102.17							102.17			
18 MPP	104.41							104.41			
17 MPP	115.90							115.90			
16 MPP	31.64							31.64			
15 MPP	2.46							2.46			
14 MPP	.00							.00			
22 MTT	6,271.09							6,271.09			
21 MTT	3,040.03							3,040.03			
20 MTT	515.92							515.92			
19 MTT	206.17							206.17			
18 MTT	161.59							161.59			
17 MTT	137.54							137.54			
16 MTT	32.24							32.24			
15 MTT	2.58							2.58			
14 MTT	.00			.00							
22 NTT	64.58			64.58							
21 NTT	67.28			67.28							
20 NTT	143.61			143.61							
19 NTT	24.98			24.98							

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 91
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	5.74			5.74	
					P 17	NTT	1.53			1.53	
					P 15	NTT	.48			.48	
					P 13	NTT	.76			.76	
					P 12	NTT	20.28			20.28	
					P 11	NTT	1.60			1.60	
					P 10	NTT				.00	
					P 09	NTT	2.19			2.19	
					P 08	NTT	.26			.26	
					P 07	NTT	1.25			1.25	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	5.01			5.01	
					P 01	NTT	.13			.13	
					P 00	NTT	.07			.07	
					P 99	NTT	4.58			4.58	
					P 98	NTT	2.17			2.17	
					P 97	NTT	.29			.29	
					P 93	NTT	.04			.04	
					P 90	NTT	.32			.32	
					P 89	NTT	.08			.08	
					P 88	NTT	.01			.01	
					P 86	NTT	.06			.06	
					P 85	NTT	.10			.10	
					P 84	NTT				.00	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	511,394.98			511,394.98	37,897.00
					P	SPA	345.88			345.88	
					P	STA	1,018.68			1,018.68	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,542,244.64			1,542,244.64	512,759.54
					P	SPA	207.06			207.06	
					P	STA	1,160.92			1,160.92	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	342,663.05			342,663.05	1,543,612.62
					P	SPA	140.76			140.76	
					P	STA	469.42			469.42	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	151,086.46			151,086.46	343,273.23
					P	SPA	91.45			91.45	
					P	STA	302.01			302.01	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	148,364.63			148,364.63	151,479.92
					P	SPA	21.10			21.10	
					P	STA	118.61			118.61	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	71,497.48			71,497.48	148,504.34

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5.18			5.18	
					P	STA	29.56			29.56	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17,415.10			17,415.10	71,532.22
					P	SPA	22.88			22.88	
					P	STA	87.25			87.25	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	48,804.76			48,804.76	17,525.23
					P	SPA	2.19			2.19	
					P	STA	12.48			12.48	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	52,817.02			52,817.02	48,819.43
					P	SPA	18.14			18.14	
					P	STA	100.86			100.86	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	31,229.43			31,229.43	52,936.02
					P	SPA	5.42			5.42	
					P	STA	30.90			30.90	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	313,374.46			313,374.46	31,265.75
					P	SPA	11.88			11.88	
					P	STA	67.89			67.89	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,269,681.30			1,269,681.30	313,454.23
					P	SPA	111.30			111.30	
					P	STA	636.04			636.04	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	229,265.25			229,265.25	1,270,428.64
					P	SPA	306.80			306.80	
					P	STA	1,176.71			1,176.71	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	382,969.71			382,969.71	230,748.76
					P	SPA	165.98			165.98	
					P	STA	922.04			922.04	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	12,671.93			12,671.93	384,057.73
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,328.32			10,328.32	12,671.93
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	299,547.87			299,547.87	10,328.32
					P	SPA	54.64			54.64	
					P	STA	312.22			312.22	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	267,594.18			267,594.18	299,914.73
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	38,130.85			38,130.85	267,594.18

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 93
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27 RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	89,179.12			89,179.12	38,130.85
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	471,469.20			471,469.20	89,179.12
		P	SPA	212.61			212.61	
		P	STA	594.85			594.85	
								472,276.66
TOTAL AGENCY TRANSFERS				10,099,841.61		.00		10,099,841.61

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	818.24			818.24	
											818.24
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	9,359,415.21			9,359,415.21	
					C	STT	66,337.06			66,337.06	
					C	UTT	34,432.99			34,432.99	
					C	ZTT	97,038.86			97,038.86	
					P	SPS	6,573.76			6,573.76	
					P	STS	22,712.63			22,712.63	
					P	UTT	356.32			356.32	
					P	ZTT	696.16			696.16	
					P	UPT	188.12			188.12	
					P	ZPT	355.74			355.74	
											9,588,106.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	22 MTT	57,433.00			57,433.00	
					C	21 MTT	4,619.16			4,619.16	
					C	20 MTT	463.58			463.58	
					C	19 MTT	55.54			55.54	
					C	18 MTT	5.31			5.31	
					C	17 MTT	.63			.63	
					C	15 MTT	1.30			1.30	
					C	14 MTT	.58			.58	
					C	22 NTT	308.36			308.36	
					C	21 NTT	133.93			133.93	
					C	20 NTT	1.30			1.30	
					C	19 NTT	9.16			9.16	
					C	18 NTT	47.48			47.48	
					P	22 MPP	1,528.21			1,528.21	
					P	21 MPP	1,022.93			1,022.93	
					P	20 MPP	335.54			335.54	
					P	19 MPP	249.75			249.75	
					P	18 MPP	249.97			249.97	
					P	17 MPP	278.55			278.55	
					P	16 MPP	75.73			75.73	
					P	15 MPP	5.82			5.82	
					P	14 MPP	.00			.00	
					P	22 MTT	15,409.65			15,409.65	
					P	21 MTT	7,532.82			7,532.82	
					P	20 MTT	1,270.67			1,270.67	
					P	19 MTT	503.94			503.94	
					P	18 MTT	386.90			386.90	
					P	17 MTT	330.57			330.57	
					P	16 MTT	77.15			77.15	
					P	15 MTT	6.09			6.09	
					P	14 MTT	.00			.00	
					P	21 NTT	166.71			166.71	
					P	20 NTT	353.70			353.70	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 95
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	61.05			61.05	
					P 18	NTT	13.75			13.75	
					P 17	NTT	3.68			3.68	
					P 15	NTT	1.14			1.14	
					P 13	NTT	.75			.75	
					P 12	NTT	20.08			20.08	
					P 11	NTT	1.56			1.56	
					P 10	NTT	.00			.00	
					P 09	NTT	2.23			2.23	
					P 08	NTT	.26			.26	
					P 07	NTT	1.22			1.22	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	12.60			12.60	
					P 01	NTT	.31			.31	
					P 00	NTT	.20			.20	
					P 99	NTT	11.45			11.45	
					P 98	NTT	5.52			5.52	
					P 97	NTT	.76			.76	
					P 93	NTT	.11			.11	
					P 90	NTT	.83			.83	
					P 89	NTT	.24			.24	
					P 88	NTT	.03			.03	
					P 86	NTT	.21			.21	
					P 85	NTT	.34			.34	
					P 84	NTT	.00			.00	
					P 22	NTT	158.71			158.71	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	433,636.77			433,636.77	93,161.06
					C	ZTA	8,591.65			8,591.65	
					P	SPA	467.86			467.86	
					P	STA	2,013.02			2,013.02	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	9,016.43			9,016.43	444,709.30
					C	STB	92.50	XCP	.60	91.90	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	2,441.95	XCP	2.70	2,439.25	9,108.33
					P	SPA	47.23			47.23	
					P	STA	248.56			248.56	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	4,732.55			4,732.55	2,735.04
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	10,982.67			10,982.67	4,732.55
					C	STB	6.30	XCP	.60	5.70	
TOTAL AGENCY TRANSFERS							10,154,363.64		3.90	10,154,359.74	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 96
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 93	NTT	1.73			1.73	
			P 83	NTT	.52			.52	
			P 01	NTT	2.05			2.05	
			P 00	NTT	2.64			2.64	
									6.94
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	3,555,881.73			3,555,881.73	
			C	STT	25,203.14			25,203.14	
			C	UTT	13,081.97			13,081.97	
			C	ZTT	36,867.55			36,867.55	
			P	SPS	2,571.75			2,571.75	
			P	STS	8,885.62			8,885.62	
			P	UTT	139.40			139.40	
			P	ZTT	272.35			272.35	
			P	UPT	73.60			73.60	
			P	ZPT	139.15			139.15	
									3,643,116.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	22,468.89			22,468.89	
			C 21	MTT	1,745.58			1,745.58	
			C 20	MTT	163.70			163.70	
			C 19	MTT	19.77			19.77	
			C 18	MTT	1.94			1.94	
			C 17	MTT	.22			.22	
			C 15	MTT	.48			.48	
			C 14	MTT	.20			.20	
			C 22	NTT	120.64			120.64	
			C 21	NTT	50.62			50.62	
			C 20	NTT	.45			.45	
			C 19	NTT	3.26			3.26	
			C 18	NTT	17.36			17.36	
			P 22	MPP	597.87			597.87	
			P 21	MPP	386.57			386.57	
			P 20	MPP	118.49			118.49	
			P 19	MPP	88.91			88.91	
			P 18	MPP	91.41			91.41	
			P 17	MPP	98.96			98.96	
			P 16	MPP	27.16			27.16	
			P 15	MPP	2.11			2.11	
			P 14	MPP	.00			.00	
			P 22	MTT	6,028.55			6,028.55	
			P 21	MTT	2,846.66			2,846.66	
			P 20	MTT	448.72			448.72	
			P 19	MTT	179.41			179.41	
			P 18	MTT	141.47			141.47	
			P 17	MTT	117.43			117.43	
			P 16	MTT	27.67			27.67	
			P 15	MTT	2.21			2.21	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 97
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT				.00	
					P 20	NTT	124.91			124.91	
					P 19	NTT	21.73			21.73	
					P 18	NTT	5.02			5.02	
					P 17	NTT	1.31			1.31	
					P 15	NTT	.42			.42	
					P 13	NTT	.50			.50	
					P 12	NTT	13.34			13.34	
					P 11	NTT	1.04			1.04	
					P 10	NTT				.00	
					P 09	NTT	1.47			1.47	
					P 08	NTT	.18			.18	
					P 07	NTT	.91			.91	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	6.15			6.15	
					P 01	NTT	.16			.16	
					P 00	NTT	.10			.10	
					P 99	NTT	6.11			6.11	
					P 98	NTT	3.00			3.00	
					P 97	NTT	.40			.40	
					P 93	NTT	.07			.07	
					P 90	NTT	.52			.52	
					P 89	NTT	.13			.13	
					P 88	NTT	.02			.02	
					P 86	NTT	.12			.12	
					P 85	NTT	.17			.17	
					P 84	NTT				.00	
					P 22	NTT	62.09			62.09	
					P 21	NTT	63.00			63.00	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	238,449.46			238,449.46	36,109.58
					C	STB	2,596.89	XCP	.30	2,596.59	
					P	SPA	21.92			21.92	
					P	STA	122.40			122.40	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	352,793.29			352,793.29	241,190.37
					C	STB	1,133.12	XCP	17.70	1,115.42	
					P	SPA	162.85			162.85	
					P	STA	665.14			665.14	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	5,885.74			5,885.74	5,885.74
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	482,617.25			482,617.25	
					P	SPA	139.39			139.39	
					P	STA	733.62			733.62	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 98
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	3,448,513.85			3,448,513.85	483,490.26
		P	SPA	2,021.31			2,021.31	
		P	STA	8,574.78			8,574.78	3,459,109.94
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	353,748.19			353,748.19	
		P	SPA	296.04			296.04	
		P	STA	1,242.64			1,242.64	355,286.87
TOTAL AGENCY TRANSFERS				8,578,950.66		18.00		8,578,932.66

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 99
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH ACR ACR	C	UWT	496.13			496.13	
									496.13
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	833,576.10	XDS	833,576.10	.00	
			C	STT	5,908.17	XDS	5,908.17	.00	
			C	UTT	3,066.70	XDU	3,066.70	.00	
			C	ZTT	8,642.56	XDZ	8,642.56	.00	
			P	SPS	642.75	XSP	83.33	559.42	
			P	STS	2,220.75	XDS	31.13	2,189.62	
			P	UTT	34.83			34.83	
			P	ZTT	68.07	XDZ	1.05	67.02	
			P	UPT	18.40	XUP	4.42	17.98	
			P	ZPT	34.76	XPZ	2.07	32.69	
									2,901.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	22 MTT	5,615.56	XDL	5,615.56	.00	
			C	21 MTT	476.94	XDL	476.94	.00	
			C	20 MTT	50.01	XDL	50.01	.00	
			C	19 MTT	6.29	XDL	6.29	.00	
			C	18 MTT	.65	XDL	.65	.00	
			C	17 MTT	.08	XDL	.08	.00	
			C	15 MTT	.86	XDL	.86	.00	
			C	14 MTT	.39	XDL	.39	.00	
			C	18 NTT	5.75	XDN	5.75	.00	
			C	19 NTT	1.03	XDN	1.03	.00	
			C	20 NTT	.14	XDN	.14	.00	
			C	21 NTT	13.82	XDN	13.82	.00	
			C	22 NTT	30.15	XDN	30.15	.00	
			P	22 MPP	149.42	XPM	149.42	.00	
			P	21 MPP	105.62	XPM	105.62	.00	
			P	20 MPP	36.19	XPM	36.19	.00	
			P	19 MPP	28.30	XPM	28.30	.00	
			P	18 MPP	30.24	XPM	30.24	.00	
			P	17 MPP	35.33	XPM	35.33	.00	
			P	16 MPP	49.13	XPM	49.13	.00	
			P	15 MPP	3.86			3.86	
			P	14 MPP				.00	
			P	22 MTT	1,506.69	XDL	1,506.69	.00	
			P	21 MTT	777.77	XDL	777.77	.00	
			P	20 MTT	137.05	XDL	137.05	.00	
			P	19 MTT	57.09	XDL	57.09	.00	
			P	18 MTT	46.80	XDL	46.80	.00	
			P	17 MTT	41.93	XDL	41.93	.00	
			P	16 MTT	50.05	XDL	50.05	.00	
			P	15 MTT	4.04			4.04	
			P	14 MTT				.00	
			P	84 NTT				.00	
			P	85 NTT	.53			.53	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 100
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.33			.33	
					P 88	NTT	.04			.04	
					P 89	NTT	.32			.32	
					P 90	NTT	1.12			1.12	
					P 93	NTT	.13			.13	
					P 97	NTT	.86			.86	
					P 98	NTT	6.20			6.20	
					P 99	NTT	12.64			12.64	
					P 00	NTT	.20			.20	
					P 01	NTT	.33			.33	
					P 02	NTT	11.76			11.76	
					P 05	NTT	.00			.00	
					P 06	NTT	.00			.00	
					P 07	NTT	1.75			1.75	
					P 08	NTT	.37			.37	
					P 09	NTT	2.89			2.89	
					P 10	NTT	.00			.00	
					P 11	NTT	2.00			2.00	
					P 12	NTT	25.34			25.34	
					P 13	NTT	.96			.96	
					P 15	NTT	.76			.76	
					P 17	NTT	.46	XDN	.46	.00	
					P 18	NTT	1.66	XDN	1.66	.00	
					P 19	NTT	6.92	XDN	6.92	.00	
					P 20	NTT	38.15	XDN	38.15	.00	
					P 21	NTT	17.21	XDN	17.21	.00	
					P 22	NTT	15.51	XDN	15.51	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	10,251.38			10,251.38	76.43
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	300.83			300.83	10,251.38
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,352.67	XCP	2.40	2,350.27	300.83
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	6,056.57	XCP	1.50	6,055.07	2,350.27
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.00	XCP	2.10	531.90	6,055.07
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,303.55			4,303.55	531.90
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	8,733.45			8,733.45	4,303.55
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	12,505.00	XCP	3.00	12,502.00	8,733.45
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,913.40			7,913.40	12,502.00
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	3,120.92			3,120.92	7,913.40

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 101
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,355.25			1,355.25	3,120.92
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,799.23			2,799.23	1,355.25
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	6,999.76			6,999.76	2,799.23
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	7,655.34			7,655.34	6,999.76
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	34,445.37			34,445.37	7,655.34
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	9,544.67			9,544.67	34,445.37
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,679.21			4,679.21	9,544.67
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,173.78			1,173.78	4,679.21
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,325.79			1,325.79	1,173.78
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,967.35			2,967.35	1,325.79
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,033.64			2,033.64	2,967.35
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,938.30			1,938.30	2,033.64
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	26,170.12			26,170.12	1,938.30
					P	SPA	6.76			6.76	
					P	STA	35.66			35.66	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	23,200.45			23,200.45	26,212.54
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,716.20			5,716.20	23,200.45
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,730.71			3,730.71	5,716.20
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	6,710.76			6,710.76	3,730.71
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	54,383.64			54,383.64	6,710.76
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	87,866.65			87,866.65	54,383.64
					P	SPA	62.89			62.89	
					P	STA	177.15			177.15	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,136.19			1,136.19	88,106.69
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,290.96			17,290.96	1,136.19

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 102
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,490.76			3,490.76	17,290.96
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,438.60			6,438.60	3,490.76
					P	SPA	10.74			10.74	
					P	STA	61.32			61.32	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	4,003.74			4,003.74	4,003.74
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,970.72			6,970.72	6,970.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,215.12			4,215.12	4,215.12
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	5,639.84			5,639.84	5,639.84
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	5,178.90			5,178.90	5,178.90
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	11,141.80			11,141.80	11,141.80
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	4,617.83			4,617.83	4,617.83
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,378.56			3,378.56	3,378.56
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,614.08			2,614.08	2,614.08
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	3,419.82			3,419.82	3,419.82
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	2,158.65			2,158.65	2,158.65
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	7,339.28			7,339.28	7,339.28
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	4,736.38			4,736.38	4,736.38
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	1,364.00	XCP	1.50	1,362.50	1,362.50
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	11,466.72			11,466.72	11,466.72
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,753.94			8,753.94	8,753.94
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,926.32			10,926.32	10,926.32
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	5,096.70			5,096.70	5,096.70
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	2,115.64			2,115.64	2,115.64
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	4,022.55			4,022.55	4,022.55

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 103
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,665.56			1,665.56	4,022.55
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,367.80			1,367.80	1,665.56
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	13,564.10			13,564.10	1,367.80
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	6,822.38			6,822.38	13,564.10
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,215.20			2,215.20	6,822.38
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,316.59			1,316.59	2,215.20
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	5,764.20			5,764.20	1,316.59
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	4,227.48			4,227.48	5,764.20
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	11,474.55			11,474.55	4,227.48
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	6,067.66			6,067.66	11,474.55
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,523.30			2,523.30	6,067.66
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	12,419.55			12,419.55	2,523.30
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	3,406.04			3,406.04	12,419.55
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	3,303.00			3,303.00	3,406.04
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	6,304.50			6,304.50	3,303.00
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	901.80			901.80	6,304.50
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	114,254.21			114,254.21	901.80
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,901.69			2,901.69	114,254.21
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	1,002.83			1,002.83	2,901.69
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	232,705.52			232,705.52	1,002.83
					P	SPA	742.68			742.68	
					P	STA	1,898.44			1,898.44	
							235,346.64				
TOTAL AGENCY TRANSFERS							1,779,607.53	860,655.22			918,952.31

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 104
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	830,857.66			830,857.66	
			C	STT	5,888.89			5,888.89	
			C	UTT	3,056.70			3,056.70	
			C	ZTT	8,614.37			8,614.37	
			P	UTT	31.56			31.56	
			P	ZTT	61.71			61.71	
			P	UPT	16.68			16.68	
			P	ZPT	31.52			31.52	
									848,559.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 22	MTT	5,089.24			5,089.24	
			C 21	MTT	394.92			394.92	
			C 20	MTT	39.57			39.57	
			C 19	MTT	4.85			4.85	
			C 18	MTT	.47			.47	
			C 17	MTT	.05			.05	
			C 15	MTT	.14			.14	
			C 14	MTT	.06			.06	
			C 22	NTT	27.33			27.33	
			C 21	NTT	11.45			11.45	
			C 20	NTT	.11			.11	
			C 19	NTT	.80			.80	
			C 18	NTT	4.28			4.28	
			P 22	MPP	135.41			135.41	
			P 21	MPP	87.46			87.46	
			P 20	MPP	28.64			28.64	
			P 19	MPP	21.82			21.82	
			P 18	MPP	22.57			22.57	
			P 17	MPP	25.81			25.81	
			P 16	MPP	7.33			7.33	
			P 15	MPP	.59			.59	
			P 14	MPP	.00			.00	
			P 22	MTT	1,365.47			1,365.47	
			P 21	MTT	644.04			644.04	
			P 20	MTT	108.46			108.46	
			P 19	MTT	44.03			44.03	
			P 18	MTT	34.93			34.93	
			P 17	MTT	30.62			30.62	
			P 16	MTT	7.47			7.47	
			P 15	MTT	.62			.62	
			P 14	MTT	.00			.00	
			P 22	NTT	14.07			14.07	
			P 21	NTT	14.25			14.25	
			P 20	NTT	30.19			30.19	
			P 19	NTT	5.33			5.33	
			P 18	NTT	1.24			1.24	
			P 17	NTT	.34			.34	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 105
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.11			.11	
		P 13	NTT	.15			.15	
		P 12	NTT	4.39			4.39	
		P 11	NTT	.35			.35	
		P 10	NTT				.00	
		P 09	NTT	.48			.48	
		P 08	NTT	.06			.06	
		P 07	NTT	.25			.25	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.73			1.73	
		P 01	NTT	.05			.05	
		P 00	NTT	.04			.04	
		P 99	NTT	1.94			1.94	
		P 98	NTT	.95			.95	
		P 97	NTT	.13			.13	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	698,475.39			698,475.39	8,214.67
		C	ZTA	141.57	XCP	.30	141.27	
		P	SPA	545.98			545.98	
		P	STA	2,457.78			2,457.78	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	5,633.79			5,633.79	701,620.42
		P	SPA	9.31			9.31	
		P	STA	48.98			48.98	
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	4,087.45			4,087.45	5,692.08
TOTAL AGENCY TRANSFERS				1,568,174.01		.30	1,568,173.71	4,087.45

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 106
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	338.76			338.76	
											338.76
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	3,427,948.66			3,427,948.66	
					C	STT	24,296.40			24,296.40	
					C	UTT	12,611.31			12,611.31	
					C	ZTT	35,541.13			35,541.13	
					P	SPS	2,484.41			2,484.41	
					P	STS	8,583.74			8,583.74	
					P	UTT	134.65			134.65	
					P	ZTT	263.11			263.11	
					P	UPT	71.09			71.09	
					P	ZPT	134.44			134.44	
											3,512,068.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	22 MTT	21,705.51			21,705.51	
					C	21 MTT	1,728.71			1,728.71	
					C	20 MTT	174.71			174.71	
					C	19 MTT	20.81			20.81	
					C	18 MTT	1.76			1.76	
					C	17 MTT	.46			.46	
					C	15 MTT	.99			.99	
					C	14 MTT	.43			.43	
					C	18 NTT	15.67			15.67	
					C	19 NTT	3.43			3.43	
					C	20 NTT	.49			.49	
					C	21 NTT	50.13			50.13	
					C	22 NTT	116.53			116.53	
					P	22 MPP	577.56			577.56	
					P	21 MPP	382.83			382.83	
					P	20 MPP	126.46			126.46	
					P	19 MPP	93.60			93.60	
					P	18 MPP	82.47			82.47	
					P	17 MPP	204.34			204.34	
					P	16 MPP	56.73			56.73	
					P	15 MPP	4.45			4.45	
					P	14 MPP	.00			.00	
					P	22 MTT	5,823.73			5,823.73	
					P	21 MTT	2,819.14			2,819.14	
					P	20 MTT	478.88			478.88	
					P	19 MTT	188.87			188.87	
					P	18 MTT	127.65			127.65	
					P	17 MTT	242.49			242.49	
					P	16 MTT	57.80			57.80	
					P	15 MTT	4.66			4.66	
					P	14 MTT	.00			.00	
					P	84 NTT	.00			.00	
					P	85 NTT	.36			.36	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 107
 DATE: 12/18/2023

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

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.23			.23	
		P 88	NTT	.03			.03	
		P 89	NTT	.24			.24	
		P 90	NTT	.89			.89	
		P 93	NTT	.11			.11	
		P 97	NTT	.68			.68	
		P 98	NTT	4.96			4.96	
		P 99	NTT	10.48			10.48	
		P 00	NTT	.17			.17	
		P 01	NTT	.27			.27	
		P 02	NTT	10.34			10.34	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	1.00			1.00	
		P 08	NTT	.20			.20	
		P 09	NTT	1.75			1.75	
		P 10	NTT				.00	
		P 11	NTT	1.30			1.30	
		P 12	NTT	16.59			16.59	
		P 13	NTT	.63			.63	
		P 15	NTT	.88			.88	
		P 17	NTT	2.70			2.70	
		P 18	NTT	4.54			4.54	
		P 19	NTT	22.88			22.88	
		P 20	NTT	133.30			133.30	
		P 21	NTT	62.39			62.39	
		P 22	NTT	59.97			59.97	
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	6,464.25			6,464.25	35,428.18
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	2,598.09			2,598.09	6,464.25
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	5,887.33			5,887.33	2,598.09
SP27	DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	2,520.53	XCP	4.50	2,516.03	5,887.33
SP28	DELINQUENT LEVY/ADMIN CITE	OBJ ACR ACR	C STA	14,178.95	XCP	5.10	14,173.85	2,516.03
TOTAL AGENCY TRANSFERS				3,579,485.03		9.60		3,579,475.43

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 108
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCR	ACR	C 22	MTT	472.29			472.29	
					C 21	MTT	36.62			36.62	
					C 20	MTT	3.68			3.68	
					C 19	MTT	.46			.46	
					C 18	MTT	.04			.04	
					C 17	MTT	.01			.01	
					C 15	MTT	.01			.01	
					C 14	MTT	.01			.01	
					C 22	NTT	2.54			2.54	
					C 21	NTT	1.06			1.06	
					C 20	NTT	.01			.01	
					C 19	NTT	.08			.08	
					C 18	NTT	.40			.40	
					C	STS	77,088.58			77,088.58	
					C	STT	546.38			546.38	
					C	UTT	283.61			283.61	
					C	ZTT	799.26			799.26	
					P 22	MPP	12.56			12.56	
					P 21	MPP	8.11			8.11	
					P 20	MPP	2.67			2.67	
					P 19	MPP	2.03			2.03	
					P 18	MPP	2.10			2.10	
					P 17	MPP	2.40			2.40	
					P 16	MPP	.68			.68	
					P 15	MPP	.06			.06	
					P 14	MPP	.00			.00	
					P 22	MTT	126.72			126.72	
					P 21	MTT	59.72			59.72	
					P 20	MTT	10.10			10.10	
					P 19	MTT	4.10			4.10	
					P 18	MTT	3.25			3.25	
					P 17	MTT	2.85			2.85	
					P 16	MTT	.69			.69	
					P 15	MTT	.06			.06	
					P 14	MTT	.00			.00	
					P 22	NTT	1.31			1.31	
					P 21	NTT	1.33			1.33	
					P 20	NTT	2.81			2.81	
					P 19	NTT	.50			.50	
					P 18	NTT	.11			.11	
					P 17	NTT	.04			.04	
					P 15	NTT	.01			.01	
					P 13	NTT	.00			.00	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 10	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 109
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.16			.16	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.18			.18	
		P 98	NTT	.09			.09	
		P 97	NTT	.01			.01	
		P 93	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P	UTT	2.95			2.95	
		P	ZTT	5.71			5.71	
		P	UPT	1.54			1.54	
		P	ZPT	2.92			2.92	
								79,493.04
TOTAL AGENCY TRANSFERS				79,493.04		.00		79,493.04

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 110
 DATE: 12/18/2023

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

92392-2399

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	3,197,330.92			3,197,330.92	
			C	STT	22,661.85			22,661.85	
			C	UTT	11,762.87			11,762.87	
			C	ZTT	33,150.08			33,150.08	
			P	SPS	2,383.93			2,383.93	
			P	STS	8,236.68			8,236.68	
			P	UTT	129.20			129.20	
			P	ZTT	252.47			252.47	
			P	UPT	68.23			68.23	
			P	ZPT	129.02			129.02	
									3,276,105.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 22	MTT	20,827.92			20,827.92	
			C 21	MTT	1,712.50			1,712.50	
			C 20	MTT	176.42			176.42	
			C 19	MTT	21.75			21.75	
			C 18	MTT	2.17			2.17	
			C 17	MTT	.26			.26	
			C 15	MTT	.60			.60	
			C 14	MTT	.26			.26	
			C 22	NTT	111.83			111.83	
			C 21	NTT	49.65			49.65	
			C 20	NTT	.49			.49	
			C 19	NTT	3.59			3.59	
			C 18	NTT	19.41			19.41	
			P 22	MPP	554.20			554.20	
			P 21	MPP	379.24			379.24	
			P 20	MPP	127.69			127.69	
			P 19	MPP	97.84			97.84	
			P 18	MPP	102.18			102.18	
			P 17	MPP	116.71			116.71	
			P 16	MPP	32.99			32.99	
			P 15	MPP	2.64			2.64	
			P 14	MPP	.00			.00	
			P 22	MTT	5,588.26			5,588.26	
			P 21	MTT	2,792.70			2,792.70	
			P 20	MTT	483.56			483.56	
			P 19	MTT	197.43			197.43	
			P 18	MTT	158.15			158.15	
			P 17	MTT	138.50			138.50	
			P 16	MTT	33.61			33.61	
			P 15	MTT	2.77			2.77	
			P 14	MTT	.00			.00	
			P 20	NTT	134.60			134.60	
			P 19	NTT	23.92			23.92	
			P 18	NTT	5.62			5.62	
			P 17	NTT	1.54			1.54	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 111
 DATE: 12/18/2023

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

92392-2399

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.52			.52	
					P 13	NTT	.51			.51	
					P 12	NTT	13.91			13.91	
					P 11	NTT	1.11			1.11	
					P 10	NTT	.00			.00	
					P 09	NTT	1.11			1.11	
					P 08	NTT	.13			.13	
					P 07	NTT	.67			.67	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.00			.00	
					P 88	NTT	.00			.00	
					P 86	NTT	.00			.00	
					P 85	NTT	.00			.00	
					P 84	NTT	.00			.00	
					P 22	NTT	57.55			57.55	
					P 21	NTT	61.80			61.80	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	72,631.34			72,631.34	34,038.32
					P	SPA	61.89			61.89	
					P	STA	240.09			240.09	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	31,713.60			31,713.60	72,933.32
					P	SPA	450.48-			450.48-	
					P	STA	676.98			676.98	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	119,346.23			119,346.23	31,940.10
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	73,750.94			73,750.94	119,346.23
					P	SPA	12.14			12.14	
					P	STA	69.38			69.38	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	701.10			701.10	73,832.46
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	72,936.76			72,936.76	701.10
					P	SPA	81.23			81.23	
					P	STA	348.69			348.69	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	357,993.85			357,993.85	73,366.68
					P	SPA	774.21			774.21	
					P	STA	1,129.32			1,129.32	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	198,029.48			198,029.48	359,897.38
					P	SPA	392.06			392.06	
					P	STA	1,371.14			1,371.14	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 112
 DATE: 12/18/2023

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

92392-2399

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	14,796.77			14,796.77	199,792.68
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	35,173.59			35,173.59	14,796.77
					P	SPA	36.39			36.39	
					P	STA	157.37			157.37	35,367.35
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	51,993.14			51,993.14	52,091.51
					P	SPA	15.71			15.71	
					P	STA	82.66			82.66	40,603.14
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	40,526.47			40,526.47	7,863.32
					P	SPA	12.24			12.24	
					P	STA	64.43			64.43	42,567.91
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	41,433.50			41,433.50	7,863.32
					P	SPA	273.61			273.61	
					P	STA	860.80			860.80	42,567.91
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	7,863.32			7,863.32	7,863.32
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	524,014.29			524,014.29	
					C	STB	310.87	XCP	2.70	308.17	
					P	SPA	318.07			318.07	
					P	STA	1,053.37			1,053.37	525,693.90
TOTAL AGENCY TRANSFERS							4,960,940.12		2.70		4,960,937.42

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 113
 DATE: 12/18/2023

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

92399-2434

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	4,996,667.72			4,996,667.72			
				STT	35,415.05			35,415.05			
				UTT	18,382.58			18,382.58			
				ZTT	51,805.69			51,805.69			
				SPS	3,602.02			3,602.02			
				STS	12,445.12			12,445.12			
				UTT	195.25			195.25			
				ZTT	381.44			381.44			
				UPT	103.06			103.06			
				ZPT	194.92			194.92			
											5,119,192.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	22 MTT	31,469.71			31,469.71			
				21 MTT	2,506.97			2,506.97			
				20 MTT	252.85			252.85			
				19 MTT	30.63			30.63			
				18 MTT	2.99			2.99			
				17 MTT	.35			.35			
				15 MTT	.75			.75			
				14 MTT	.34			.34			
				22 NTT	168.96			168.96			
				21 NTT	72.69			72.69			
				20 NTT	.71			.71			
				19 NTT	5.04			5.04			
				18 NTT	26.73			26.73			
				22 MPP	837.37			837.37			
				21 MPP	555.18			555.18			
				20 MPP	183.01			183.01			
				19 MPP	137.72			137.72			
				18 MPP	140.74			140.74			
				17 MPP	158.24			158.24			
				16 MPP	43.29			43.29			
				15 MPP	3.37			3.37			
				14 MPP	.00			.00			
				22 MTT	8,443.53			8,443.53			
				21 MTT	4,088.32			4,088.32			
				20 MTT	693.06			693.06			
				19 MTT	277.88			277.88			
				18 MTT	217.83			217.83			
				17 MTT	187.78			187.78			
				16 MTT	44.11			44.11			
				15 MTT	3.53			3.53			
				14 MTT	.00			.00			
				20 NTT	192.92			192.92			
19 NTT	33.66			33.66							
18 NTT	7.74			7.74							
17 NTT	2.09			2.09							

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 114
 DATE: 12/18/2023

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

92399-2434

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.66			.66	
					P 13	NTT	.44			.44	
					P 12	NTT	12.01			12.01	
					P 11	NTT	.95			.95	
					P 10	NTT	.00			.00	
					P 09	NTT	1.35			1.35	
					P 08	NTT	.16			.16	
					P 07	NTT	.81			.81	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	7.64			7.64	
					P 01	NTT	.20			.20	
					P 00	NTT	.12			.12	
					P 99	NTT	4.60			4.60	
					P 98	NTT	2.17			2.17	
					P 97	NTT	.29			.29	
					P 93	NTT	.02			.02	
					P 90	NTT	.13			.13	
					P 22	NTT	86.96			86.96	
					P 21	NTT	90.48			90.48	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	360,068.85			360,068.85	50,999.08
					P	SPA	31.50			31.50	
					P	STA	179.94			179.94	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	4,468.35			4,468.35	360,280.29
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	402,274.40			402,274.40	4,468.35
					C	STB	39.15	XCP	.30	38.85	
					P	SPA	112.12			112.12	
					P	STA	548.55			548.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	14,059.95			14,059.95	402,973.92
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	8,576.34			8,576.34	14,059.95
					C	STB	478.66	XCP	.30	478.36	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	2,157,019.37			2,157,019.37	9,054.70
					P	SPA	556.65			556.65	
					P	STA	2,766.96			2,766.96	
TOTAL AGENCY TRANSFERS							8,121,372.72		.60	8,121,372.12	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 115
 DATE: 12/18/2023

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

92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	1,456,211.61			1,456,211.61					
				STT	10,321.24			10,321.24					
				UTT	5,357.36			5,357.36					
				ZTT	15,098.07			15,098.07					
				UTT	55.63			55.63					
				ZTT	108.70			108.70					
				UPT	29.37			29.37					
				ZPT	55.52			55.52					
				1,487,237.50									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT		8,965.58			8,965.58
21 MTT	685.64							685.64					
20 MTT	68.14							68.14					
19 MTT	8.24							8.24					
18 MTT	.80							.80					
17 MTT	.10							.10					
15 MTT	.22							.22					
14 MTT	.09							.09					
18 NTT	7.17							7.17					
19 NTT	1.36							1.36					
20 NTT	.19							.19					
21 NTT	19.88							19.88					
22 NTT	48.14							48.14					
22 MPP	238.56							238.56					
21 MPP	151.83							151.83					
20 MPP	49.32							49.32					
19 MPP	37.05							37.05					
18 MPP	37.72							37.72					
17 MPP	42.27							42.27					
16 MPP	11.79							11.79					
15 MPP	.95							.95					
14 MPP	.00							.00					
22 MTT	2,405.52							2,405.52					
21 MTT	1,118.11							1,118.11					
20 MTT	186.76							186.76					
19 MTT	74.77							74.77					
18 MTT	58.38							58.38					
17 MTT	50.17							50.17					
16 MTT	12.00							12.00					
15 MTT	.99							.99					
14 MTT	.00			.00									
93 NTT	.01			.01									
97 NTT	.21			.21									
98 NTT	1.53			1.53									
99 NTT	3.12			3.12									
00 NTT	.05			.05									
01 NTT	.08			.08									

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 116
 DATE: 12/18/2023

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

92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	2.87			2.87	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.28			.28	
					P 08	NTT	.06			.06	
					P 09	NTT	.46			.46	
					P 10	NTT				.00	
					P 11	NTT	.32			.32	
					P 12	NTT	4.01			4.01	
					P 13	NTT	.15			.15	
					P 15	NTT	.19			.19	
					P 17	NTT	.56			.56	
					P 18	NTT	2.07			2.07	
					P 19	NTT	9.06			9.06	
					P 20	NTT	51.98			51.98	
					P 21	NTT	24.75			24.75	
					P 22	NTT	24.78			24.78	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	394.74	XCP	10.20	384.54	14,408.28
											384.54
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	788.12	XCP	10.20	777.92	777.92
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	154.53	XCP	5.10	149.43	149.43
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	379.27	XCP	5.10	374.17	374.17
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,648.00			1,648.00	1,648.00
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	439.92			439.92	439.92
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,043.38			1,043.38	1,043.38
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	1,059,448.05			1,059,448.05	
					P	SPA	340.76			340.76	
					P	STA	1,495.71			1,495.71	
											1,061,284.52
TOTAL AGENCY TRANSFERS							2,567,778.26		30.60		2,567,747.66

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 117
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	57,618.36			57,618.36	57,618.36
TOTAL AGENCY TRANSFERS							57,618.36		.00		57,618.36

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 118
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	1,136,788.55			1,136,788.55		
					P	SPA	9,473.75			9,473.75		
					P	STA	10,607.85			10,607.85		
											1,156,870.15	
TOTAL AGENCY TRANSFERS							1,156,870.15		.00		1,156,870.15	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 119
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	100,664.91			100,664.91	100,664.91
TOTAL AGENCY TRANSFERS							100,664.91		.00		100,664.91

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 120
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	2,585,840.00			2,585,840.00	
		C	STB	806.51	XCP	.30	806.21	
		P	SPA	331.85			331.85	
		P	STA	1,689.00			1,689.00	
								2,588,667.06
TOTAL AGENCY TRANSFERS				2,588,667.36		.30		2,588,667.06

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 121
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	9,796.60			9,796.60	9,796.60
TOTAL AGENCY TRANSFERS							9,796.60		.00		9,796.60

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 122
DATE: 12/18/2023

AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05	XCP	8.10	5,260.95	5,260.95
TOTAL AGENCY TRANSFERS							5,269.05		8.10		5,260.95

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 123
DATE: 12/18/2023

AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	231,276.92	XCP	1.80	231,275.12	231,275.12
TOTAL AGENCY TRANSFERS							231,276.92		1.80		231,275.12

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 124
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,616,306.78			2,616,306.78	2,616,306.78
TOTAL AGENCY TRANSFERS							2,616,306.78		.00		2,616,306.78

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 125
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	34,461.66			34,461.66		
					C	STB	461.91	XCP	.30	461.61		
					P	SPA	7.66			7.66		
					P	STA	43.62			43.62		
							34,974.85		.30	34,974.55	34,974.55	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 126
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C	STA	311,763.12			311,763.12	
		P	SPA	247.36			247.36	
		P	STA	1,413.40			1,413.40	
								313,423.88
TOTAL AGENCY TRANSFERS				313,423.88		.00		313,423.88

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 127
DATE: 12/18/2023

AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #41M		OTE	ACR	ACR	C	STA			6,510.35	6,510.35	
							<u>6,510.35</u>		<u>.00</u>		<u>6,510.35</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 128
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	180,183.80			180,183.80	
					P	SPA	56.70			56.70	
					P	STA	316.85			316.85	
							180,557.35			180,557.35	180,557.35
TOTAL AGENCY TRANSFERS							180,557.35	.00		180,557.35	180,557.35

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 129
 DATE: 12/18/2023

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C	STA	123,932.22			123,932.22	
		P	SPA	117.74			117.74	
		P	STA	318.22			318.22	
								124,368.18
TOTAL AGENCY TRANSFERS				124,368.18		.00		124,368.18

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 130
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	177,715.31			177,715.31		
					P	SPA	339.54			339.54		
					P	STA	1,285.61			1,285.61		
							179,340.46		.00	179,340.46	179,340.46	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 131
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	22,513.40			22,513.40	22,513.40
TOTAL AGENCY TRANSFERS							22,513.40		.00		22,513.40

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 132
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	1,009,523.50			1,009,523.50	
		P	SPA	56.80			56.80	
		P	STA	324.58			324.58	
								1,009,904.88
TOTAL AGENCY TRANSFERS				1,009,904.88		.00		1,009,904.88

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 133
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	33,377.03			33,377.03	33,377.03	
							<u>33,377.03</u>		<u>.00</u>		<u>33,377.03</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 134
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C	STA	50,324.01			50,324.01	
		P	SPA	702.00			702.00	
		P	STA	1,909.57			1,909.57	
								52,935.58
TOTAL AGENCY TRANSFERS				52,935.58		.00		52,935.58

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 135
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	372,880.67			372,880.67	372,880.67
TOTAL AGENCY TRANSFERS							372,880.67		.00		372,880.67

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 136
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	367,645.57			367,645.57	367,645.57
TOTAL AGENCY TRANSFERS							367,645.57		.00		367,645.57

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 137
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	181,808.55			181,808.55	181,808.55
TOTAL AGENCY TRANSFERS							181,808.55		.00		181,808.55

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 138
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	81,084.10			81,084.10	81,084.10
TOTAL AGENCY TRANSFERS							81,084.10		.00		81,084.10

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 139
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	112,831.20			112,831.20	112,831.20
TOTAL AGENCY TRANSFERS							112,831.20		.00		112,831.20

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 140
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	31,886.46			31,886.46	31,886.46	
							<u>31,886.46</u>		<u>.00</u>		<u>31,886.46</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 141
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	70,798.36			70,798.36	70,798.36	
							<u>70,798.36</u>		<u>.00</u>		<u>70,798.36</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 142
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	284,765.49			284,765.49	284,765.49
TOTAL AGENCY TRANSFERS							284,765.49		.00		284,765.49

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 143
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	910,014.39			910,014.39	910,014.39
TOTAL AGENCY TRANSFERS							910,014.39		.00		910,014.39

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 144
DATE: 12/18/2023

AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	621,708.49			621,708.49	621,708.49
TOTAL AGENCY TRANSFERS							621,708.49		.00		621,708.49

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 145
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	326,877.32			326,877.32	326,877.32
TOTAL AGENCY TRANSFERS							326,877.32		.00		326,877.32

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 146
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	39,365.70			39,365.70	39,365.70
TOTAL AGENCY TRANSFERS							39,365.70		.00		39,365.70

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 147
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	214,620.35			214,620.35		
					P	SPA	42.28			42.28		
					P	STA	241.60			241.60		
							214,904.23			214,904.23	214,904.23	
TOTAL AGENCY TRANSFERS							214,904.23		.00		214,904.23	214,904.23

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 148
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	31,465.35			31,465.35	31,465.35
TOTAL AGENCY TRANSFERS							31,465.35		.00		31,465.35

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 149
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	248,324.28				248,324.28	248,324.28
TOTAL AGENCY TRANSFERS							248,324.28			.00		248,324.28

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 150
DATE: 12/18/2023

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	382,186.19	XCP	2.70	382,183.49	382,183.49
TOTAL AGENCY TRANSFERS							382,186.19		2.70		382,183.49

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 151
DATE: 12/18/2023

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	58,342.83	XCP	.90	58,341.93	58,341.93
TOTAL AGENCY TRANSFERS							58,342.83		.90		58,341.93

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 152
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	97,260.75			97,260.75	97,260.75
TOTAL AGENCY TRANSFERS							97,260.75		.00		97,260.75

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 153
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	191,566.64			191,566.64	191,566.64
TOTAL AGENCY TRANSFERS							191,566.64		.00		191,566.64

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 154
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	167,634.63			167,634.63	
		P	SPA	462.97			462.97	
		P	STA	2,645.50			2,645.50	170,743.10
TOTAL AGENCY TRANSFERS				170,743.10		.00		170,743.10

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 155
DATE: 12/18/2023

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	26,840.55	XCP	3.60	26,836.95	26,836.95
TOTAL AGENCY TRANSFERS							26,840.55		3.60		26,836.95

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 156
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	117,168.20			117,168.20	117,168.20	
TOTAL AGENCY TRANSFERS							117,168.20		.00		117,168.20	117,168.20

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 157
 DATE: 12/18/2023

AGENCY: CQ68 CITY OF FONTANA CFD #10M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	OR	ACR	ACR	C	STA	19,413.91	XCP	3.00	19,410.91	19,410.91
TOTAL AGENCY TRANSFERS							19,413.91		3.00		19,410.91

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 158
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	130,281.60				130,281.60	130,281.60
TOTAL AGENCY TRANSFERS							130,281.60			.00		130,281.60

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 159
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	18,287.90			18,287.90	18,287.90
TOTAL AGENCY TRANSFERS							18,287.90		.00		18,287.90

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 160
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	3,193.50			3,193.50	3,193.50
TOTAL AGENCY TRANSFERS							3,193.50		.00		3,193.50

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 161
DATE: 12/18/2023

AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	99,115.51	XCP	1.20	99,114.31	99,114.31
TOTAL AGENCY TRANSFERS							99,115.51		1.20		99,114.31

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 162
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	15,496.35			15,496.35	15,496.35	
							<u>15,496.35</u>		<u>.00</u>		<u>15,496.35</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 163
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	17,697.90			17,697.90	17,697.90
TOTAL AGENCY TRANSFERS							17,697.90		.00		17,697.90

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 164
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	279,421.96			279,421.96	279,421.96
TOTAL AGENCY TRANSFERS							279,421.96		.00		279,421.96

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 165
DATE: 12/18/2023

AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	3,851.55	XCP	7.80	3,843.75	3,843.75
TOTAL AGENCY TRANSFERS							3,851.55		7.80		3,843.75

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 166
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,155,138.17			1,155,138.17	1,155,138.17
TOTAL AGENCY TRANSFERS							1,155,138.17		.00		1,155,138.17

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 167
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	589,057.30				589,057.30	589,057.30
TOTAL AGENCY TRANSFERS							589,057.30			.00		589,057.30

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 168
DATE: 12/18/2023

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	108,858.06	XCP	3.90	108,854.16	108,854.16
TOTAL AGENCY TRANSFERS							108,858.06		3.90		108,854.16

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 169
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	300,273.08			300,273.08	300,273.08
TOTAL AGENCY TRANSFERS							300,273.08		.00		300,273.08

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 170
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	18,803.90			18,803.90	18,803.90
TOTAL AGENCY TRANSFERS							18,803.90		.00		18,803.90

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 171
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C	STA	34,199.55			34,199.55	
		P	SPA	84.93			84.93	
		P	STA	465.30			465.30	
								34,749.78
TOTAL AGENCY TRANSFERS				34,749.78		.00		34,749.78

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 172
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	24,063.88			24,063.88	24,063.88	
							<u>24,063.88</u>		<u>.00</u>		<u>24,063.88</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 173
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	63,946.10			63,946.10	63,946.10
TOTAL AGENCY TRANSFERS							63,946.10		.00		63,946.10

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 174
DATE: 12/18/2023

AGENCY: CQ85 CITY OF FONTANA CFD #29M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	11,353.30			11,353.30	11,353.30
TOTAL AGENCY TRANSFERS							11,353.30		.00		11,353.30

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 175
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	100,318.40			100,318.40	100,318.40
TOTAL AGENCY TRANSFERS							100,318.40		.00		100,318.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 176
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	180,626.12			180,626.12	180,626.12
TOTAL AGENCY TRANSFERS							180,626.12		.00		180,626.12

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 177
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	157,872.24			157,872.24	157,872.24
TOTAL AGENCY TRANSFERS							157,872.24		.00		157,872.24

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 178
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	175,326.71			175,326.71	175,326.71
TOTAL AGENCY TRANSFERS							175,326.71		.00		175,326.71

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 179
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC ACR ACR	C	STA	44,929.50			44,929.50	
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC ACR ACR	C	STA	2,751.84	XCP	3.60	2,748.24	44,929.50
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC ACR ACR	C	STA	5,756.39			5,756.39	2,748.24
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC ACR ACR	C	STA	5,000.30	XCP	.60	4,999.70	5,756.39
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC ACR ACR	C	STA	3,635.62			3,635.62	4,999.70
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC ACR ACR	C	STA	23,220.47			23,220.47	3,635.62
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC ACR ACR	C	STA	9,140.05			9,140.05	23,220.47
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC ACR ACR	C	STA	10,000.15	XCP	.30	9,999.85	9,140.05
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C	STA	50,446.22			50,446.22	9,999.85
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC ACR ACR	C	STA	43,188.26			43,188.26	50,446.22
ST13	REDLANDS CFD 2004-1,ZONE12DTM20079	OBC ACR ACR	C	STA	5,305.29			5,305.29	43,188.26
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC ACR ACR	C	STA	19,199.30			19,199.30	5,305.29
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC ACR ACR	C	STA	19,534.39			19,534.39	19,199.30
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC ACR ACR	C	STA	57,321.81			57,321.81	19,534.39
TOTAL AGENCY TRANSFERS					299,429.59		4.50		299,425.09

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 180
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	572,728.22			572,728.22	572,728.22	
							<u>572,728.22</u>		<u>.00</u>		<u>572,728.22</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 181
DATE: 12/18/2023

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			644,589.45	644,589.45	
							<u>644,589.45</u>		<u>.00</u>		<u>644,589.45</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 182
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	15,958.27			15,958.27	15,958.27
TOTAL AGENCY TRANSFERS							15,958.27		.00		15,958.27

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 183
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	7,935.62			7,935.62	7,935.62
TOTAL AGENCY TRANSFERS							7,935.62		.00		7,935.62

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 184
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	904,485.00			904,485.00	904,485.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	109,808.00			109,808.00	109,808.00
TOTAL AGENCY TRANSFERS							1,014,293.00		.00		1,014,293.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 185
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	233,483.46			233,483.46	233,483.46
TOTAL AGENCY TRANSFERS							233,483.46		.00		233,483.46

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 186
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	8,882.50			8,882.50	8,882.50
TOTAL AGENCY TRANSFERS							8,882.50		.00		8,882.50

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 187
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	77,405.35			77,405.35	77,405.35
TOTAL AGENCY TRANSFERS							77,405.35		.00		77,405.35

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 188
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 22	MTT	628.31	XCC	1.57	626.74	
					C 21	MTT	48.64	XCC	.12	48.52	
					C 20	MTT	4.82	XCC	.01	4.81	
					C 19	MTT	.57	XCC		.57	
					C 18	MTT	.06	XCC		.06	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	3.37	XCC	.01	3.36	
					C 21	NTT	1.41	XCC		1.41	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.10	XCC		.10	
					C 18	NTT	.49	XCC		.49	
					C	STS	102,471.31	XCC	256.18	102,215.13	
					C	STT	726.29	XCC	1.82	724.47	
					C	UTT	376.99	XCC	.94	376.05	
					C	ZTT	1,062.43	XCC	2.66	1,059.77	
					P 22	MPP	16.72			16.72	
					P 21	MPP	10.77			10.77	
					P 20	MPP	3.49			3.49	
					P 19	MPP	2.58			2.58	
					P 18	MPP	2.59			2.59	
					P 17	MPP	2.81			2.81	
					P 16	MPP	.76			.76	
					P 15	MPP	.06			.06	
					P 14	MPP				.00	
					P 22	MTT	168.58			168.58	
					P 21	MTT	79.33			79.33	
					P 20	MTT	13.22			13.22	
					P 19	MTT	5.19			5.19	
					P 18	MTT	4.00			4.00	
					P 17	MTT	3.34			3.34	
					P 16	MTT	.78			.78	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 22	NTT	1.73			1.73	
					P 21	NTT	1.75			1.75	
					P 20	NTT	3.68			3.68	
					P 19	NTT	.63			.63	
					P 18	NTT	.14			.14	
					P 17	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.01			.01	
					P	SPS	71.89			71.89	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 189
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	248.48	XCC	.62	247.86	
		P	UTT	3.88	XCC	.01	3.87	
		P	ZTT	7.65	XCC	.01	7.64	
								105,715.17
TOTAL AGENCY TRANSFERS				105,979.12		263.95		105,715.17

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 190
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 191
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 22	MTT	14,307.62	XCC	35.77	14,271.85	
					C 21	MTT	1,099.95	XCC	2.75	1,097.20	
					C 20	MTT	109.93	XCC	.27	109.66	
					C 19	MTT	13.34	XCC	.03	13.31	
					C 18	MTT	1.31	XCC		1.31	
					C 17	MTT	.16	XCC		.16	
					C 15	MTT	.34	XCC		.34	
					C 14	MTT	.15	XCC		.15	
					C 22	NTT	76.82	XCC	.19	76.63	
					C 21	NTT	31.89	XCC	.08	31.81	
					C 20	NTT	.31	XCC		.31	
					C 19	NTT	2.20	XCC	.01	2.19	
					C 18	NTT	11.71	XCC	.03	11.68	
					C	STS	2,322,093.01	XCC	5,805.23	2,316,287.78	
					C	STT	16,458.37	XCC	41.15	16,417.22	
					C	UTT	8,542.90	XCC	21.36	8,521.54	
					C	ZTT	24,075.57	XCC	60.19	24,015.38	
					P 22	MPP	380.70	XCC	.95	379.75	
					P 21	MPP	243.59	XCC	.61	242.98	
					P 20	MPP	79.57	XCC	.20	79.37	
					P 19	MPP	59.97	XCC	.15	59.82	
					P 18	MPP	61.65	XCC	.15	61.50	
					P 17	MPP	68.84	XCC	.17	68.67	
					P 16	MPP	19.06	XCC	.05	19.01	
					P 15	MPP	1.51	XCC		1.51	
					P 14	MPP		XCC		.00	
					P 22	MTT	3,838.83			3,838.83	
					P 21	MTT	1,793.76			1,793.76	
					P 20	MTT	301.33			301.33	
					P 19	MTT	121.01			121.01	
					P 18	MTT	95.42			95.42	
					P 17	MTT	81.69			81.69	
					P 16	MTT	19.42			19.42	
					P 15	MTT	1.59			1.59	
					P 14	MTT				.00	
					P 20	NTT	83.88			83.88	
					P 19	NTT	14.66			14.66	
					P 18	NTT	3.39			3.39	
					P 17	NTT	.91			.91	
					P 15	NTT	.29			.29	
					P 13	NTT	.14			.14	
					P 12	NTT	3.84			3.84	
					P 11	NTT	.31			.31	
					P 10	NTT				.00	
					P 09	NTT	.43			.43	
					P 08	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 192
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.23			.23	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	3.86	XCC	.01	3.85	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	3.71	XCC	.01	3.70	
		P 98	NTT	1.77	XCC		1.77	
		P 97	NTT	.24	XCC		.24	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT		XCC		.00	
		P 22	NTT	39.54			39.54	
		P 21	NTT	39.70			39.70	
		P	UTT	88.79	XCC	.22	88.57	
		P	ZTT	173.38	XCC	.41	172.97	
								2,388,483.30
TOTAL AGENCY TRANSFERS				2,394,453.29	5,969.99		2,388,483.30	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 193
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	44,898.86	XCC	112.25	44,786.61	
			C 21	MTT	3,481.49	XCC	8.70	3,472.79	
			C 20	MTT	346.65	XCC	.87	345.78	
			C 19	MTT	41.72	XCC	.10	41.62	
			C 18	MTT	4.03	XCC	.01	4.02	
			C 17	MTT	.45	XCC		.45	
			C 15	MTT	1.01	XCC		1.01	
			C 14	MTT	.44	XCC		.44	
			C 22	NTT	241.06	XCC	.60	240.46	
			C 21	NTT	100.95	XCC	.25	100.70	
			C 20	NTT	.96	XCC		.96	
			C 19	NTT	6.87	XCC	.02	6.85	
			C 18	NTT	36.06	XCC	.09	35.97	
			C	STS	7,308,890.54	XCC	18,272.23	7,290,618.31	
			C	STT	51,803.50	XCC	129.52	51,673.98	
			C	UTT	26,889.17	XCC	67.22	26,821.95	
			C	ZTT	75,778.93	XCC	189.45	75,589.48	
			P 22	MPP	1,194.69			1,194.69	
			P 21	MPP	770.99			770.99	
			P 20	MPP	250.90			250.90	
			P 19	MPP	187.61			187.61	
			P 18	MPP	189.80			189.80	
			P 17	MPP	205.49			205.49	
			P 16	MPP	56.87			56.87	
			P 15	MPP	4.52			4.52	
			P 14	MPP				.00	
			P 22	MTT	12,046.65			12,046.65	
			P 21	MTT	5,677.55			5,677.55	
			P 20	MTT	950.16			950.16	
			P 19	MTT	378.57			378.57	
			P 18	MTT	293.76			293.76	
			P 17	MTT	243.86			243.86	
			P 16	MTT	57.94			57.94	
			P 15	MTT	4.73			4.73	
			P 14	MTT				.00	
			P 22	NTT	124.07			124.07	
			P 21	NTT	125.65			125.65	
			P 20	NTT	264.48			264.48	
			P 19	NTT	45.86			45.86	
			P 18	NTT	10.43			10.43	
			P 17	NTT	2.72			2.72	
			P 15	NTT	.89			.89	
			P 13	NTT	.40			.40	
			P 12	NTT	10.71			10.71	
			P 11	NTT	.85			.85	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 194
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.17			1.17	
		P	SPS	5,139.10			5,139.10	
		P	STS	17,755.85	XCC	44.35	17,711.50	
		P	UTT	278.53	XCC	.66	277.87	
		P	ZTT	544.26	XCC	1.29	542.97	
								7,540,514.14
TOTAL AGENCY TRANSFERS				7,559,341.75		18,827.61		7,540,514.14

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 195
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	1.17	XCC		1.17	
					C 17	MTT	.15	XCC		.15	
					C 15	MTT	.32	XCC		.32	
					C 14	MTT	.15	XCC		.15	
					C 18	NTT	10.47	XCC	.03	10.44	
					P 18	MPP	55.13	XCC	.14	54.99	
					P 17	MPP	63.01	XCC	.16	62.85	
					P 16	MPP	17.83	XCC	.04	17.79	
					P 15	MPP	1.44	XCC		1.44	
					P 14	MPP		XCC		.00	
					P 18	MTT	85.33			85.33	
					P 17	MTT	74.78			74.78	
					P 16	MTT	18.16			18.16	
					P 15	MTT	1.51			1.51	
					P 14	MTT				.00	
					P 18	NTT	3.04			3.04	
					P 17	NTT	.83			.83	
					P 15	NTT	.29			.29	
					P 13	NTT	.14			.14	
					P 12	NTT	3.75			3.75	
					P 11	NTT	.30			.30	
					P 10	NTT				.00	
					P 09	NTT	.42			.42	
					P 08	NTT	.05			.05	
					P 07	NTT	.25			.25	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	5.29	XCC	.01	5.28	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	6.06	XCC	.02	6.04	
					P 98	NTT	3.00	XCC	.01	2.99	
					P 97	NTT	.42	XCC		.42	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.09	XCC		.09	
<hr/>											
TOTAL AGENCY TRANSFERS							354.03		.41		353.62

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 196
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 22	MTT	834.55	XCC	2.09	832.46	.00
					C 21	MTT	66.71	XCC	.17	66.54	
					C 20	MTT	6.82	XCC	.02	6.80	
					C 19	MTT	.84	XCC		.84	
					C 18	MTT	.09	XCC		.09	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	4.49	XCC	.01	4.48	
					C 21	NTT	1.93	XCC		1.93	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.14	XCC		.14	
					C 18	NTT	.74	XCC		.74	
					C	STS	134,910.94	XCC	337.28	134,573.66	
					C	STT	956.20	XCC	2.39	953.81	
					C	UTT	496.33	XCC	1.24	495.09	
					C	ZTT	1,398.76	XCC	3.50	1,395.26	
					P 22	MPP	22.21	XCC	.06	22.15	
					P 21	MPP	14.78	XCC	.04	14.74	
					P 20	MPP	4.94	XCC	.01	4.93	
					P 19	MPP	3.78	XCC	.01	3.77	
					P 18	MPP	3.92	XCC	.01	3.91	
					P 17	MPP	4.47	XCC	.01	4.46	
					P 16	MPP	1.26	XCC		1.26	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP		XCC		.00	
					P 22	MTT	223.92			223.92	
					P 21	MTT	108.79			108.79	
					P 20	MTT	18.69			18.69	
					P 19	MTT	7.63			7.63	
					P 18	MTT	6.06			6.06	
					P 17	MTT	5.30			5.30	
					P 16	MTT	1.28			1.28	
					P 15	MTT	.11			.11	
					P 14	MTT				.00	
					P 19	NTT	.92			.92	
					P 18	NTT	.21			.21	
					P 17	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.25			.25	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 197
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 22	NTT	2.30			2.30	
		P 21	NTT	2.41			2.41	
		P 20	NTT	5.20			5.20	
		P	SPS	95.54	XCC	.23	95.31	
		P	STS	330.05	XCC	.82	329.23	
		P	UTT	5.15	XCC	.01	5.14	
		P	ZTT	10.09	XCC	.02	10.07	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	219,536.79			219,536.79	139,211.23
								219,536.79
TOTAL AGENCY TRANSFERS				359,095.94		347.92		358,748.02

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 198
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	57,098.18	XCC	142.75	56,955.43	
			C 21	MTT	4,555.10	XCC	11.39	4,543.71	
			C 20	MTT	460.61	XCC	1.15	459.46	
			C 19	MTT	55.60	XCC	.14	55.46	
			C 18	MTT	5.42	XCC	.01	5.41	
			C 17	MTT	.63	XCC		.63	
			C 15	MTT	1.35	XCC		1.35	
			C 14	MTT	.59	XCC		.59	
			C 22	NTT	306.56	XCC	.77	305.79	
			C 21	NTT	132.08	XCC	.33	131.75	
			C 20	NTT	1.29	XCC		1.29	
			C 19	NTT	9.17	XCC	.02	9.15	
			C 18	NTT	48.54	XCC	.12	48.42	
			C	STS	8,945,720.98	XCC	22,364.30	8,923,356.68	
			C	STT	63,404.90	XCC	158.52	63,246.38	
			C	UTT	32,911.02	XCC	82.28	32,828.74	
			C	ZTT	92,749.66	XCC	231.87	92,517.79	
			C	SRD	16,968.03			16,968.03	
			P 22	MPP	1,519.30	XCC	3.80	1,515.50	
			P 21	MPP	1,008.74	XCC	2.52	1,006.22	
			P 20	MPP	333.39	XCC	.83	332.56	
			P 19	MPP	250.05	XCC	.63	249.42	
			P 18	MPP	255.54	XCC	.64	254.90	
			P 17	MPP	283.77	XCC	.71	283.06	
			P 16	MPP	77.51	XCC	.19	77.32	
			P 15	MPP	6.04	XCC	.02	6.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	15,319.81			15,319.81	
			P 21	MTT	7,428.36			7,428.36	
			P 20	MTT	1,262.52			1,262.52	
			P 19	MTT	504.55			504.55	
			P 18	MTT	395.52			395.52	
			P 17	MTT	336.75			336.75	
			P 16	MTT	78.97			78.97	
			P 15	MTT	6.32			6.32	
			P 14	MTT				.00	
			P 19	NTT	61.13			61.13	
			P 18	NTT	14.05			14.05	
			P 17	NTT	3.75			3.75	
			P 15	NTT	1.18			1.18	
			P 13	NTT	.52			.52	
			P 12	NTT	13.77			13.77	
			P 11	NTT	1.08			1.08	
			P 10	NTT				.00	
			P 09	NTT	1.45			1.45	
			P 08	NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 199
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.86			.86	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	12.36	XCC	.03	12.33	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	11.28	XCC	.03	11.25	
		P 98	NTT	5.34	XCC	.01	5.33	
		P 97	NTT	.72	XCC		.72	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	.65	XCC		.65	
		P 22	NTT	157.78			157.78	
		P 21	NTT	164.39			164.39	
		P 20	NTT	351.44			351.44	
		P	SPS	6,535.40	XCC	16.33	6,519.07	
		P	STS	22,580.23	XCC	56.46	22,523.77	
		P	UTT	354.24	XCC	.87	353.37	
		P	ZTT	692.17	XCC	1.72	690.45	
								9,251,382.99
TOTAL AGENCY TRANSFERS				9,274,461.43		23,078.44		9,251,382.99

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 200
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 22	MTT	.29	XCC		.29	
			C 21	MTT	.03	XCC		.03	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS	39.51	XCC	.10	39.41	
			C	STT	.28	XCC		.28	
			C	UTT	.15	XCC		.15	
			C	ZTT	.41	XCC		.41	
			P 22	MPP		XCC		.00	
			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 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.08			.08	
			P 21	MTT	.04			.04	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	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 15	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 201
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 22	MTT	1,640.73	XCC	4.10	1,636.63	40.89
					C 21	MTT	134.48	XCC	.34	134.14	
					C 20	MTT	13.74	XCC	.03	13.71	
					C 19	MTT	1.69	XCC		1.69	
					C 18	MTT	.17	XCC		.17	
					C 17	MTT	.02	XCC		.02	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	8.81	XCC	.02	8.79	
					C 21	NTT	3.90	XCC	.01	3.89	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.28	XCC		.28	
					C 18	NTT	1.50	XCC		1.50	
					C	STS	251,859.58	XCC	629.65	251,229.93	
					C	STT	1,785.13	XCC	4.46	1,780.67	
					C	UTT	926.58	XCC	2.32	924.26	
					C	ZTT	2,611.29	XCC	6.53	2,604.76	
					P 22	MPP	43.66	XCC	.11	43.55	
					P 21	MPP	29.78	XCC	.07	29.71	
					P 20	MPP	9.94	XCC	.02	9.92	
					P 19	MPP	7.58	XCC	.02	7.56	
					P 18	MPP	7.86	XCC	.02	7.84	
					P 17	MPP	8.93	XCC	.02	8.91	
					P 16	MPP	2.51	XCC	.01	2.50	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP		XCC		.00	
					P 22	MTT	440.21			440.21	
					P 21	MTT	219.31			219.31	
					P 20	MTT	37.65			37.65	
					P 19	MTT	15.30			15.30	
					P 18	MTT	12.16			12.16	
					P 17	MTT	10.60			10.60	
					P 16	MTT	2.56			2.56	
					P 15	MTT	.21			.21	
					P 14	MTT				.00	
					P 22	NTT	4.54			4.54	
					P 21	NTT	4.86			4.86	
					P 20	NTT	10.48			10.48	
					P 19	NTT	1.85			1.85	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 202
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.43			.43	
					P 17	NTT	.12			.12	
					P 15	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 12	NTT	.49			.49	
					P 11	NTT	.04			.04	
					P 10	NTT	.00			.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.01			.01	
					P	SPS	187.80			187.80	
					P	STS	648.83	XCC	1.60	647.23	
					P	UTT	10.21	XCC	.02	10.19	
					P	ZTT	19.86	XCC	.05	19.81	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	16,234.88			16,234.88	260,076.68
					P	SPA	9.19			9.19	
					P	STA	922.39			922.39	17,166.46
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	25,053.35			25,053.35	26,115.08
					C	STB	746.30	XCP	13.80	732.50	
					P	SPA	88.83			88.83	
					P	STA	240.40			240.40	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	131,507.65			131,507.65	133,248.91
					C	STB	1,229.23	XCP	9.90	1,219.33	
					P	SPA	146.20			146.20	
					P	STA	375.73			375.73	
TOTAL AGENCY TRANSFERS							437,321.22		673.20		436,648.02

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 203
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	P 09	NTT	.26			.26	
			P 08	NTT	.03			.03	
			P 07	NTT	.20			.20	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 02	NTT	2.70	XCC	.01	2.69	
			P 01	NTT	.08	XCC		.08	
			P 00	NTT	.05	XCC		.05	
			P 99	NTT	2.90	XCC	.01	2.89	
			P 98	NTT	1.42	XCC		1.42	
			P 97	NTT	.20	XCC		.20	
			P 93	NTT	.03	XCC		.03	
			P 90	NTT	.14	XCC		.14	
			P 89	NTT	.03	XCC		.03	
			P 88	NTT		XCC		.00	
			P 86	NTT	.02	XCC		.02	
			P 85	NTT	.03	XCC		.03	
			P 84	NTT		XCC		.00	
					8.09			8.07	8.07
TOTAL AGENCY TRANSFERS					8.09		.02	8.07	8.07

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 204
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	NTT	.29			.29	
					P 08	NTT	.03			.03	
					P 07	NTT	.22			.22	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	2.93	XCC	.01	2.92	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	3.11	XCC	.01	3.10	
					P 98	NTT	1.52	XCC		1.52	
					P 97	NTT	.21	XCC		.21	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.19	XCC		.19	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.00	XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.00	XCC		.00	
							8.84			8.82	
TOTAL AGENCY TRANSFERS							8.84	.02		8.82	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 205
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	NTT	.02			.02	
					P 07	NTT	.11			.11	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	1.48	XCC		1.48	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	1.60	XCC		1.60	
					P 98	NTT	.78	XCC		.78	
					P 97	NTT	.10	XCC		.10	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
							4.30			4.30	
TOTAL AGENCY TRANSFERS							4.30	.00		4.30	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 206
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 22	MTT	1,605.48	XCC	4.01	1,601.47	
			C 21	MTT	132.94	XCC	.33	132.61	
			C 20	MTT	13.73	XCC	.03	13.70	
			C 19	MTT	1.70	XCC		1.70	
			C 18	MTT	.17	XCC		.17	
			C 17	MTT	.02	XCC		.02	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT	.02	XCC		.02	
			C 22	NTT	8.62	XCC	.02	8.60	
			C 21	NTT	3.85	XCC	.01	3.84	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.28	XCC		.28	
			C 18	NTT	1.53	XCC		1.53	
			C	STS	243,245.89	XCC	608.11	242,637.78	
			C	STT	1,724.05	XCC	4.30	1,719.75	
			C	UTT	894.89	XCC	2.24	892.65	
			C	ZTT	2,521.99	XCC	6.30	2,515.69	
			P 22	MPP	42.72	XCC	.11	42.61	
			P 21	MPP	29.44	XCC	.07	29.37	
			P 20	MPP	9.94	XCC	.02	9.92	
			P 19	MPP	7.69	XCC	.02	7.67	
			P 18	MPP	8.09	XCC	.02	8.07	
			P 17	MPP	9.31	XCC	.02	9.29	
			P 16	MPP	2.65	XCC	.01	2.64	
			P 15	MPP	.21	XCC		.21	
			P 14	MPP		XCC		.00	
			P 22	MTT	430.76			430.76	
			P 21	MTT	216.79			216.79	
			P 20	MTT	37.65			37.65	
			P 19	MTT	15.51			15.51	
			P 18	MTT	12.51			12.51	
			P 17	MTT	11.04			11.04	
			P 16	MTT	2.70			2.70	
			P 15	MTT	.22			.22	
			P 14	MTT				.00	
			P 22	NTT	4.43			4.43	
			P 21	NTT	4.79			4.79	
			P 20	NTT	10.48			10.48	
			P 19	NTT	1.88			1.88	
			P 18	NTT	.44			.44	
			P 17	NTT	.12			.12	
			P 15	NTT	.04			.04	
			P 13	NTT	.02			.02	
			P 12	NTT	.56			.56	
			P 11	NTT	.04			.04	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 207
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.72	XCC		.72	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.78	XCC		.78	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	183.75	XCC	.45	183.30	
		P	STS	634.92	XCC	1.58	633.34	
		P	UTT	9.96	XCC	.02	9.94	
		P	ZTT	19.48	XCC	.05	19.43	
								251,237.89
TOTAL AGENCY TRANSFERS				251,865.61		627.72		251,237.89

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 208
DATE: 12/18/2023

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 209
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	245,694.00				245,694.00	245,694.00
TOTAL AGENCY TRANSFERS							245,694.00			.00		245,694.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 210
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	243,475.36			243,475.36	243,475.36
TOTAL AGENCY TRANSFERS							243,475.36		.00		243,475.36

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 211
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	6,591.55			6,591.55	6,591.55
TOTAL AGENCY TRANSFERS							6,591.55		.00		6,591.55

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 212
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	18,326.10			18,326.10	18,326.10
TOTAL AGENCY TRANSFERS							18,326.10		.00		18,326.10

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 213
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	3,219.45			3,219.45	3,219.45
TOTAL AGENCY TRANSFERS							3,219.45		.00		3,219.45

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 214
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	42,861.60			42,861.60	42,861.60	
							<u>42,861.60</u>		<u>.00</u>		<u>42,861.60</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 215
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	5,057.25			5,057.25	5,057.25
TOTAL AGENCY TRANSFERS							5,057.25		.00		5,057.25

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 216
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	21,807.45			21,807.45	21,807.45
TOTAL AGENCY TRANSFERS							21,807.45		.00		21,807.45

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 217
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	754,084.55			754,084.55	754,084.55
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	91,111.55			91,111.55	91,111.55
TOTAL AGENCY TRANSFERS							845,196.10		.00		845,196.10

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 218
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	214,866.05			214,866.05	214,866.05
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	23,519.95			23,519.95	23,519.95
TOTAL AGENCY TRANSFERS							238,386.00		.00		238,386.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 219
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	911,682.85			911,682.85	
					P	SPA	1,040.93			1,040.93	
					P	STA	5,802.45			5,802.45	
											918,526.23
TOTAL AGENCY TRANSFERS							918,526.23		.00		918,526.23

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 220
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	32,812.00			32,812.00	32,812.00
TOTAL AGENCY TRANSFERS							32,812.00		.00		32,812.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 221
DATE: 12/18/2023

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OC	ACR	ACR	C	STA	6,377.55	XCP	5.10	6,372.45	6,372.45
TOTAL AGENCY TRANSFERS							6,377.55		5.10		6,372.45

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 222
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	16,293.20			16,293.20	16,293.20
TOTAL AGENCY TRANSFERS							16,293.20		.00		16,293.20

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 223
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	29,534.40			29,534.40	29,534.40
TOTAL AGENCY TRANSFERS							29,534.40		.00		29,534.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 224
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	180,062.73			180,062.73	180,062.73
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	63,861.25			63,861.25	63,861.25
TOTAL AGENCY TRANSFERS							243,923.98		.00		243,923.98

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 225
DATE: 12/18/2023

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

92345

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	878,156.72		878,156.72	878,156.72
TOTAL AGENCY TRANSFERS			878,156.72	.00		878,156.72

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 226
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	105,743.49				105,743.49	105,743.49
TOTAL AGENCY TRANSFERS							105,743.49			.00		105,743.49

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 227
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	69,986.15			69,986.15	69,986.15
TOTAL AGENCY TRANSFERS							69,986.15		.00		69,986.15

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 228
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	4,134.75			4,134.75	4,134.75
TOTAL AGENCY TRANSFERS							4,134.75		.00		4,134.75

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 229
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	11,845.55			11,845.55	11,845.55
TOTAL AGENCY TRANSFERS							11,845.55		.00		11,845.55

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 230
DATE: 12/18/2023

AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,556.35	XCP	2.70	3,553.65	3,553.65
TOTAL AGENCY TRANSFERS							3,556.35		2.70		3,553.65

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 231
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	4,484.80			4,484.80	4,484.80
TOTAL AGENCY TRANSFERS							4,484.80		.00		4,484.80

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 232
DATE: 12/18/2023

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	7,482.55			7,482.55	7,482.55
TOTAL AGENCY TRANSFERS							7,482.55		.00		7,482.55

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 233
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	1,891.80			1,891.80	1,891.80
TOTAL AGENCY TRANSFERS							1,891.80		.00		1,891.80

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 234
DATE: 12/18/2023

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS							1,200.15		.30		1,199.85

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 235
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	5,889.75			5,889.75	5,889.75
TOTAL AGENCY TRANSFERS							5,889.75		.00		5,889.75

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 236
DATE: 12/18/2023

AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	29,256.45			29,256.45	29,256.45
TOTAL AGENCY TRANSFERS							29,256.45		.00		29,256.45

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 237
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	574,496.43			574,496.43	574,496.43
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	420,465.20			420,465.20	420,465.20
TOTAL AGENCY TRANSFERS							994,961.63		.00		994,961.63

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 238
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	210,892.17			210,892.17	210,892.17
TOTAL AGENCY TRANSFERS							210,892.17		.00		210,892.17

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 239
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	84,678.56			84,678.56	84,678.56
TOTAL AGENCY TRANSFERS							84,678.56		.00		84,678.56

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 240
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	2,091.90			2,091.90	2,091.90
TOTAL AGENCY TRANSFERS							2,091.90		.00		2,091.90

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 241
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	23,012.00			23,012.00	23,012.00
TOTAL AGENCY TRANSFERS							23,012.00		.00		23,012.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 242
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	312,759.14			312,759.14	312,759.14
TOTAL AGENCY TRANSFERS							312,759.14		.00		312,759.14

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 243
DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA		267,774.54			267,774.54	267,774.54	
								<u>267,774.54</u>		<u>.00</u>		<u>267,774.54</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 244
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	151,871.74				151,871.74	151,871.74
TOTAL AGENCY TRANSFERS							151,871.74			.00		151,871.74

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 245
DATE: 12/18/2023

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	3,865.69			3,865.69	3,865.69
TOTAL AGENCY TRANSFERS							3,865.69		.00		3,865.69

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 246
DATE: 12/18/2023

AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS							2,460.15		.30		2,459.85

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 247
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	9,304.65			9,304.65	9,304.65
TOTAL AGENCY TRANSFERS							9,304.65		.00		9,304.65

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 248
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	19,675.35			19,675.35	19,675.35
TOTAL AGENCY TRANSFERS							19,675.35		.00		19,675.35

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 249
DATE: 12/18/2023

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	415,390.64	XCP	1.20	415,389.44	415,389.44
TOTAL AGENCY TRANSFERS							415,390.64		1.20		415,389.44

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 250
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	24,140.35			24,140.35	24,140.35
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	101,237.42			101,237.42	101,237.42
TOTAL AGENCY TRANSFERS							125,377.77		.00		125,377.77

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 251
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	27,297.15			27,297.15	27,297.15
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	140,995.68			140,995.68	140,995.68
TOTAL AGENCY TRANSFERS							168,292.83		.00		168,292.83

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 252
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	128,979.40			128,979.40	
					P	SPA	243.59			243.59	
					P	STA	1,391.93			1,391.93	
											130,614.92
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	192,089.64			192,089.64	
											192,089.64
TOTAL AGENCY TRANSFERS							322,704.56		.00		322,704.56

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 253
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	3,509.05	XCP	1.20	3,507.85	
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,159.60	XCP	.30	1,159.30	3,507.85
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	8,376.30			8,376.30	1,159.30
ST04	TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX	C	STA	24,185.99	XCP	.90	24,185.09	8,376.30
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	1,224.63	XCP	.90	1,223.73	24,185.09
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	7,815.75			7,815.75	1,223.73
TOTAL AGENCY TRANSFERS							46,271.32		3.30		46,268.02

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 254
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #68M		OHN	ATX	ATX	C	STA		10,647.45		10,647.45	
							<u>10,647.45</u>		<u>.00</u>		<u>10,647.45</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 255
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	64,948.20				64,948.20	64,948.20
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	133,816.20				133,816.20	133,816.20
TOTAL AGENCY TRANSFERS							198,764.40			.00		198,764.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 256
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	73,552.05			73,552.05	73,552.05	
TOTAL AGENCY TRANSFERS							73,552.05		.00		73,552.05	73,552.05

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 257
DATE: 12/18/2023

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	71,096.43			71,096.43	71,096.43	
TOTAL AGENCY TRANSFERS							71,096.43		.00		71,096.43	71,096.43

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 258
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	400,029.35			400,029.35		
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	46,954.85			46,954.85	400,029.35	
											46,954.85	
TOTAL AGENCY TRANSFERS							446,984.20		.00		446,984.20	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 259
DATE: 12/18/2023

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #20	OVJ	ATX	ATX	C	STA	16,512.23	XCP	.60	16,511.63	16,511.63
TOTAL AGENCY TRANSFERS							16,512.23		.60		16,511.63

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 260
DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	21,688.40			21,688.40	21,688.40
TOTAL AGENCY TRANSFERS							21,688.40		.00		21,688.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 261
DATE: 12/18/2023

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	85,052.46	XCP	4.50	85,047.96	85,047.96
TOTAL AGENCY TRANSFERS							85,052.46		4.50		85,047.96

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 262
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	73,606.20			73,606.20	
					P	SPA	133.89			133.89	
					P	STA	704.65			704.65	
											74,444.74
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	113,416.45			113,416.45	
					P	SPA	102.44			102.44	
					P	STA	539.15			539.15	
											114,058.04
TOTAL AGENCY TRANSFERS							188,502.78		.00		188,502.78

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 263
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	156,340.40			156,340.40	156,340.40
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	130,902.40			130,902.40	130,902.40
TOTAL AGENCY TRANSFERS							287,242.80		.00		287,242.80

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 264
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	169,949.79			169,949.79	169,949.79
TOTAL AGENCY TRANSFERS							169,949.79		.00		169,949.79

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 265
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,522.40			4,522.40	4,522.40
TOTAL AGENCY TRANSFERS							4,522.40		.00		4,522.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 266
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	30,256.20			30,256.20	30,256.20
TOTAL AGENCY TRANSFERS							30,256.20		.00		30,256.20

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 267
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	6,628.75			6,628.75	6,628.75
TOTAL AGENCY TRANSFERS							6,628.75		.00		6,628.75

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 268
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			15,442.35	15,442.35	
							<u>15,442.35</u>		<u>.00</u>		<u>15,442.35</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 269
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	5,485.05		5,485.05	5,485.05
TOTAL AGENCY TRANSFERS			5,485.05	.00		5,485.05

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 270
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	789,473.34			789,473.34	
		P	SPA	137.16			137.16	
		P	STA	721.85			721.85	
								790,332.35
TOTAL AGENCY TRANSFERS				790,332.35		.00		790,332.35

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 271
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	436,649.59			436,649.59	436,649.59
TOTAL AGENCY TRANSFERS							436,649.59		.00		436,649.59

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 272
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	1,191,465.65			1,191,465.65		
					P	SPA	137.16			137.16		
					P	STA	721.85			721.85		
											1,192,324.66	
TOTAL AGENCY TRANSFERS							1,192,324.66		.00		1,192,324.66	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 273
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	158,717.21			158,717.21	158,717.21
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	83,735.71			83,735.71	83,735.71
TOTAL AGENCY TRANSFERS							242,452.92		.00		242,452.92

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 274
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	22,049.81			22,049.81	22,049.81
TOTAL AGENCY TRANSFERS							22,049.81		.00		22,049.81

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 275
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	123,640.82			123,640.82	123,640.82
TOTAL AGENCY TRANSFERS							123,640.82		.00		123,640.82

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 276
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	31,337.60			31,337.60	31,337.60
TOTAL AGENCY TRANSFERS							31,337.60		.00		31,337.60

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 277
DATE: 12/18/2023

AGENCY: DQ72 CITY OF FONTANA CFD #79M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #79M	OWC	ATX	ATX	C	STA	21,500.30	XCP	.30	21,500.00	21,500.00	
TOTAL AGENCY TRANSFERS							21,500.30		.30		21,500.00	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 278
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	365,505.85			365,505.85	365,505.85
TOTAL AGENCY TRANSFERS							365,505.85		.00		365,505.85

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 279
DATE: 12/18/2023

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

91764-4196

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA		287,775.36			287,775.36	287,775.36
TOTAL AGENCY TRANSFERS								287,775.36		.00		287,775.36

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 280
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	1,023,113.10			1,023,113.10	1,023,113.10
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	122,418.60			122,418.60	122,418.60
TOTAL AGENCY TRANSFERS							1,145,531.70		.00		1,145,531.70

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 281
DATE: 12/18/2023

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	20,345.94			20,345.94	20,345.94
TOTAL AGENCY TRANSFERS							20,345.94		.00		20,345.94

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 282
DATE: 12/18/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	202,269.35			202,269.35	202,269.35
TOTAL AGENCY TRANSFERS							202,269.35		.00		202,269.35

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 283
 DATE: 12/18/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C	STA	176,133.67			176,133.67	
		P	SPA	274.31			274.31	
		P	STA	1,443.71			1,443.71	
								177,851.69
TOTAL AGENCY TRANSFERS				177,851.69		.00		177,851.69

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 284
 DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	246,843.50			246,843.50	
		P	SPA	239.87			239.87	
		P	STA	1,262.50			1,262.50	
								248,345.87
TOTAL AGENCY TRANSFERS				248,345.87		.00		248,345.87

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 285
DATE: 12/18/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	384,002.50			384,002.50	384,002.50
TOTAL AGENCY TRANSFERS							384,002.50		.00		384,002.50

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 286
DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	168,915.17			168,915.17	168,915.17
TOTAL AGENCY TRANSFERS							168,915.17		.00		168,915.17

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 287
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	174,256.68			174,256.68	
					P	SPA	232.08			232.08	
					P	STA	1,221.51			1,221.51	175,710.27
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	41,307.25			41,307.25	
					P	SPA	55.51			55.51	
					P	STA	292.15			292.15	41,654.91
TOTAL AGENCY TRANSFERS							217,365.18		.00		217,365.18

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 289
 DATE: 12/18/2023

AGENCY: DQ85 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE.
 FONTANA, CA
 ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C	STA	207,472.54			207,472.54	
		P	SPA	288.52			288.52	
		P	STA	1,648.72			1,648.72	
								209,409.78
TOTAL AGENCY TRANSFERS				209,409.78		.00		209,409.78

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 290
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	12,494.40			12,494.40	12,494.40
TOTAL AGENCY TRANSFERS							12,494.40		.00		12,494.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 291
DATE: 12/18/2023

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

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	24,521.40			24,521.40	24,521.40
TOTAL AGENCY TRANSFERS							24,521.40		.00		24,521.40

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 292
DATE: 12/18/2023

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	7,803.60			7,803.60	7,803.60
TOTAL AGENCY TRANSFERS							7,803.60		.00		7,803.60

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 293
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	36,798.38			36,798.38	
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	126,103.51			126,103.51	36,798.38
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	27,746.46			27,746.46	126,103.51
ST04	RIALTO CFD 2020-1 SERVICES	341	120	9187	C	STA	52,387.45			52,387.45	27,746.46
ST05	RIALTO CFD 2020-1 FACILITIES	341	120	9187	C	STA	418,216.45			418,216.45	52,387.45
TOTAL AGENCY TRANSFERS							661,252.25		.00		661,252.25

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 294
DATE: 12/18/2023

AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2017-01	341	120	9203	C	STA	3,017.70	XCP	2.10	3,015.60	3,015.60
TOTAL AGENCY TRANSFERS							3,017.70		2.10		3,015.60

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 295
DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	299,341.00			299,341.00	299,341.00
TOTAL AGENCY TRANSFERS							299,341.00		.00		299,341.00

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 296
 DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	291,405.00				291,405.00		
					P	SPA	517.56				517.56		
					P	STA	2,724.00				2,724.00		294,646.56
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	215,200.50				215,200.50		215,200.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	176,410.24				176,410.24		176,410.24
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	226,649.00				226,649.00		
					P	SPA	238.26				238.26		
					P	STA	1,254.00				1,254.00		228,141.26
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	451,989.00				451,989.00		451,989.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	453,944.00				453,944.00		453,944.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	212,176.50				212,176.50		212,176.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	576,517.00				576,517.00		576,517.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	258,733.00				258,733.00		258,733.00
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	129,727.50				129,727.50		129,727.50
TOTAL AGENCY TRANSFERS							2,997,485.56			.00			2,997,485.56

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 297
 DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	200,677.05			200,677.05	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	280,081.53			280,081.53	200,677.05
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	248,926.50			248,926.50	280,081.53
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	135,709.63			135,709.63	248,926.50
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	169,715.24	XCP	.60	169,714.64	135,709.63
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	157,670.94	XCP	.30	157,670.64	169,714.64
ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202	C	STA	221,869.86	XCP	2.70	221,867.16	157,670.64
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	242,544.86			242,544.86	221,867.16
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	98,894.72			98,894.72	242,544.86
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	334,471.80	XCP	.90	334,470.90	98,894.72
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	299,299.00			299,299.00	334,470.90
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	129,212.88			129,212.88	299,299.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	433,883.50			433,883.50	129,212.88
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	192,535.20			192,535.20	433,883.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	511,939.50			511,939.50	192,535.20
ST25	CFD 56 PARKSIDE, SPCL TX B	341	120	9202	C	STA	152,312.37			152,312.37	511,939.50
ST26	CFD 60 OR BUSIN PARK	341	120	9202	C	STA	220,786.78	XCP	2.10	220,784.68	152,312.37
ST27	CFD 35 COUNTRYSIDE PHSE II	341	120	9202	C	STA	121,510.00			121,510.00	220,784.68
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	55,781.22			55,781.22	121,510.00
ST29	CFD 61 MERRILL COMMRC E CTR	341	120	9202	C	STA	349,585.28			349,585.28	55,781.22
ST30	CFD 62 ONTARIO COMMERCECTR	341	120	9202	C	STA	119,536.19	XCP	1.50	119,534.69	349,585.28
ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202	C	STA	536,862.50	XCP	1.50	536,861.00	119,534.69
ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202	C	STA	156,904.87	XCP	1.50	156,903.37	536,861.00
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	158,799.00			158,799.00	156,903.37

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 298
DATE: 12/18/2023

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

91764-4105

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							158,799.00
TOTAL AGENCY TRANSFERS			5,529,510.42		11.10		5,529,499.32

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 299
DATE: 12/18/2023

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	70,847.89			70,847.89	70,847.89
TOTAL AGENCY TRANSFERS							70,847.89		.00		70,847.89

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 301
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	180,808.60			180,808.60	180,808.60
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	249,834.33			249,834.33	249,834.33
TOTAL AGENCY TRANSFERS							430,642.93		.00		430,642.93

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 302
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	22,609.44			22,609.44	22,609.44
TOTAL AGENCY TRANSFERS							22,609.44		.00		22,609.44

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 303
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	4,999.62			4,999.62	4,999.62
TOTAL AGENCY TRANSFERS							4,999.62		.00		4,999.62

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 304
DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	213,807.41			213,807.41	213,807.41
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	236,974.67			236,974.67	236,974.67
TOTAL AGENCY TRANSFERS							450,782.08		.00		450,782.08

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 305
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	171,015.22			171,015.22	
ST02	RANCHO CUCAMONGA CFD 2022-01	341	120	9210	C	STA	3,505.88			3,505.88	171,015.22
ST03	RANCHO CUCAMONGA CFD 2022-02	341	120	9210	C	STA	209,092.26			209,092.26	3,505.88
TOTAL AGENCY TRANSFERS							383,613.36		.00		383,613.36

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 306
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	688,448.15			688,448.15	
					P	SPA	306.19			306.19	
					P	STA	1,749.65			1,749.65	690,503.99
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	226,096.95			226,096.95	226,096.95
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	183,620.25			183,620.25	183,620.25
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	660,604.20			660,604.20	660,604.20
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	1,900.75			1,900.75	1,900.75
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	5,721.95			5,721.95	5,721.95
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	4,876.95			4,876.95	4,876.95
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	1,050.90	XCP	1.80	1,049.10	1,049.10
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	311,682.05			311,682.05	311,682.05
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	2,201.65			2,201.65	2,201.65
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	225,377.00			225,377.00	225,377.00
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	3,536.05			3,536.05	3,536.05
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	2,681.20	XCP	2.70	2,678.50	2,678.50
ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR	C	STA	3,931.80	XCP	3.60	3,928.20	3,928.20
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	2,505.90	XCP	1.80	2,504.10	2,504.10
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	C	STA	2,200.75	XCP	1.50	2,199.25	2,199.25
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	4,771.35			4,771.35	4,771.35
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	17,326.80			17,326.80	17,326.80
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	226,125.95			226,125.95	226,125.95
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	115,614.15			115,614.15	115,614.15
ST21	CITY OF FONTANA CFD #107	OAM	ACR	ACR	C	STA	66,051.30	XCP	.60	66,050.70	66,050.70
ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR	C	STA	187,969.80	XCP	.60	187,969.20	187,969.20
ST23	CFD #107 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	7,833.30	XCP	.60	7,832.70	7,832.70

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 307
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	22,804.30	XCP	.60	22,803.70	7,832.70
ST25	CFD #110 MAINTENANCE	OAM	ACR	ACR	C	STA	8,714.70	XCP	5.40	8,709.30	22,803.70
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	184,634.95			184,634.95	8,709.30
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	34,981.65			34,981.65	184,634.95
ST28	CFD #7 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	47,476.50			47,476.50	34,981.65
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	385,246.09			385,246.09	47,476.50
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	222,678.05			222,678.05	385,246.09
ST31	CFD #37 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	36,741.65			36,741.65	222,678.05
ST32	CFD #70 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	33,675.30			33,675.30	36,741.65
ST33	CFD #71 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	55,114.40			55,114.40	33,675.30
ST34	CFD #74B SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	38,385.75			38,385.75	55,114.40
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	96,666.30			96,666.30	38,385.75
ST36	CFD #81 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	47,168.45			47,168.45	96,666.30
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	193,488.65			193,488.65	47,168.45
ST38	CFD #86 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	27,513.20			27,513.20	193,488.65
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	32,056.50			32,056.50	27,513.20
ST40	CFD #88 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	54,953.45			54,953.45	32,056.50
ST41	CFD #89 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	27,564.25			27,564.25	54,953.45
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	159,204.70			159,204.70	27,564.25
ST43	CFD #95 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	74,503.55			74,503.55	159,204.70
ST44	CFD #99 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	175,527.05			175,527.05	74,503.55
ST46	CFD #100 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	38,511.85			38,511.85	175,527.05
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	39,254.95			39,254.95	38,511.85

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 308
DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST48	CFD #112 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	283,696.40			283,696.40	39,254.95
ST49	CFD #112 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	38,229.90			38,229.90	283,696.40
TOTAL AGENCY TRANSFERS							5,312,977.53		19.20		5,312,958.33

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 309
 DATE: 12/18/2023

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

91710

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C	STA	34,302.95			34,302.95	
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	219,288.90			219,288.90	34,302.95
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	233,720.65			233,720.65	219,288.90
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	621,633.35			621,633.35	233,720.65
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	79,925.85			79,925.85	621,633.35
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR	C	STA	921,182.20			921,182.20	79,925.85
			P	SPA	351.53			351.53	
			P	STA	1,850.15			1,850.15	923,383.88
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR	C	STA	134,815.54			134,815.54	
			P	SPA	49.27			49.27	
			P	STA	259.30			259.30	135,124.11
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG ACR ACR	C	STA	43,676.19			43,676.19	43,676.19
ST09	CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR	C	STA	206,712.30			206,712.30	206,712.30
ST10	CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR	C	STA	36,400.55			36,400.55	36,400.55
TOTAL AGENCY TRANSFERS					2,534,168.73		.00	2,534,168.73	

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

92401

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	49,125.75			49,125.75	
					P	SPA	67.44			67.44	
					P	STA	385.30			385.30	
											49,578.49
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	91,212.34			91,212.34	
											91,212.34
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	6,425.43			6,425.43	
											6,425.43
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	18,405.12			18,405.12	
											18,405.12
ST05	CFD 2019-1 ZONE 3 MAINT SERVICES	341	120	9217	C	STA	20,129.15	XCP	.30	20,128.85	
											20,128.85
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	22,354.81			22,354.81	
					P	SPA	68.66			68.66	
					P	STA	392.30			392.30	
											22,815.77
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	121,786.35			121,786.35	
					P	SPA	441.94			441.94	
					P	STA	2,525.30			2,525.30	
											124,753.59
ST10	CFD 2019-1 ZONE 7 (MAINT SERVICES)	341	120	9217	C	STA	1,804.96	XCP	.60	1,804.36	
											1,804.36
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	8,716.50			8,716.50	
											8,716.50
ST12	CFD 2019-1 ZONE 9 (MAINT SERVICES)	341	120	9217	C	STA	6,315.70	XCP	.30	6,315.40	
											6,315.40
ST14	CFD 2019-1 ZONE 11(MAINT SERVICES)	341	120	9217	C	STA	2,794.67	XCP	.30	2,794.37	
											2,794.37
ST15	CFD 2019-1 ZONE 12(MAINT SERVICES)	341	120	9217	C	STA	1,145.85	XCP	.30	1,145.55	
											1,145.55
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	90,885.70			90,885.70	
											90,885.70
ST24	CFD 2019-1, ZONE 20 MAINT. SERVICE	341	120	9217	C	STA	1,027.50	XCP	.30	1,027.20	
											1,027.20
ST28	CFD 2019-1, ZONE 24 MAINT. SERVICE	341	120	9217	C	STA	623.62	XCP	.30	623.32	
											623.32
ST34	CFD 2019-1, ZONE 31 MAINT. SERVICE	341	120	9217	C	STA	873.75	XCP	.30	873.45	
											873.45
ST35	CFD 2019-1, ZONE 32 MAINT. SERVICE	341	120	9217	C	STA	2,377.83	XCP	.30	2,377.53	
											2,377.53
ST38	CFD 2022-2 (PALM)	341	120	9217	C	STA	2,500.72	XCP	1.50	2,499.22	
											2,499.22
TOTAL AGENCY TRANSFERS							452,386.69		4.50		452,382.19

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 311
DATE: 12/18/2023

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

91786

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND CFD 2022-1	341 120 9223	C STA	94,955.50			94,955.50	94,955.50
TOTAL AGENCY TRANSFERS			94,955.50		.00		94,955.50

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 312
 DATE: 12/18/2023

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
		P	SPS				.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	20,815.13	XCC	52.04	20,763.09	.00
		P	SPS	134.26			134.26	
		P	STS	767.09	XCC	1.92	765.17	
								21,662.52
TOTAL AGENCY TRANSFERS				<u>21,716.48</u>		<u>53.96</u>		<u>21,662.52</u>

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 313
 DATE: 12/18/2023

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
								.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		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				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
								.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 21	MTT	128.86	XCC	.32	128.54	
			C 22	MTT	8,658.53	XCC	21.65	8,636.88	
			C	STS	363,426.30	XCC	908.57	362,517.73	
			C	UTT	11,949.85	XCC	29.87	11,919.98	
			C	ZTT	488.28	XCC	1.22	487.06	
			P 02	NTT	192.60	XCC	.48	192.12	
			P 01	NTT	17.83	XCC	.04	17.79	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 22	MTT	10,815.21	XCC	27.04	10,788.17	383,900.10

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 314
 DATE: 12/18/2023

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	1,456.40	XCC	3.64	1,452.76	
		C	STS	3,937,699.30	XCC	9,844.25	3,927,855.05	
		C	UTT	3,035.68	XCC	7.59	3,028.09	
		C	ZTT	3,364.96	XCC	8.41	3,356.55	
		P 22	MPP	1,110.56	XCC	2.78	1,107.78	
		P 21	MPP	203.34	XCC	.51	202.83	
		P 20	MPP	234.10	XCC	.59	233.51	
		P 17	MPP	192.85	XCC	.48	192.37	
		P 20	MTT	746.89	XCC	1.87	745.02	
		P 17	MTT	215.46	XCC	.54	214.92	
		P 22	MTT	11,105.53	XCC	27.76	11,077.77	
		P 21	MTT	2,033.42	XCC	5.08	2,028.34	
		P	SPS	61.52	XCC	.15	61.37	
		P	SPS	40.20	XCC	.10	40.10	
		P	SPS	2,025.20	XCC	5.06	2,020.14	
		P	STS	166.23	XCC	.42	165.81	
		P	STS	73.09	XCC	.18	72.91	
		P	STS	11,297.44	XCC	28.24	11,269.20	
		P	UTT	1,109.67	XCC	2.77	1,106.90	
		P	ZTT	79.27	XCC	.20	79.07	
		P	ZTT	77.51	XCC	.19	77.32	
		P	ZTT	206.13	XCC	.52	205.61	
		P	ZTT	129.17	XCC	.32	128.85	
		P	ZTT	129.28	XCC	.32	128.96	
		P	ZTT	129.60	XCC	.32	129.28	
		P	ZTT	130.49	XCC	.33	130.16	
		P	ZTT	127.85	XCC	.32	127.53	
								3,978,026.37
TOTAL AGENCY TRANSFERS				4,372,858.60		10,932.13		4,361,926.47

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 315
 DATE: 12/18/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 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 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 22	MTT	8,884.94	XCC	22.21	8,862.73	
			C 21	MTT	961.29	XCC	2.40	958.89	
			C	STS	331,816.64	XCC	829.54	330,987.10	
			C	ZTT	1,560.35	XCC	3.90	1,556.45	
			P 22	MPP	543.99	XCC	1.36	542.63	
			P 21	MPP	255.43	XCC	.64	254.79	
			P 20	MPP	134.99	XCC	.34	134.65	
			P 20	MTT	488.93			488.93	
			P 22	MTT	5,439.87			5,439.87	
			P 21	MTT	1,617.60			1,617.60	
			P	SPS	256.86			256.86	
			P	SPS	121.15			121.15	
			P	STS	1,467.72	XCC	3.67	1,464.05	
			P	STS	341.24	XCC	.85	340.39	
									353,026.09
TOTAL AGENCY TRANSFERS					353,891.00		864.91		353,026.09

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 316
 DATE: 12/18/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	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 18	MPP		XCC		.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 18	MTT				.00	
			P 22	NTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	12,462.87	XCC	31.16	12,431.71	
			C 21	MTT	315.50	XCC	.79	314.71	
			C	STS	3,596,390.52	XCC	8,990.98	3,587,399.54	
			C	UTT	446.19	XCC	1.12	445.07	
			C	ZTT	82,312.63	XCC	205.78	82,106.85	
			P 22	MPP	1,768.54	XCC	4.42	1,764.12	
			P 18	MPP	110.30	XCC	.28	110.02	
			P 21	MPP	1,322.55	XCC	3.31	1,319.24	
			P 20	MPP	598.49	XCC	1.50	596.99	
			P 18	MTT	154.28			154.28	
			P 22	MTT	17,685.38			17,685.38	
			P 21	MTT	8,166.10			8,166.10	
			P 20	MTT	1,858.27			1,858.27	
			P 22	NTT	56.95			56.95	
			P	SPS	301.96	XCC	.75	301.21	
			P	SPS	163.44	XCC	.41	163.03	
			P	STS	611.12	XCC	1.53	609.59	
			P	STS	1,665.68	XCC	4.16	1,661.52	
			P	UTT	952.12	XCC	2.38	949.74	
									3,718,094.32
TOTAL AGENCY TRANSFERS					3,727,342.89		9,248.57	3,718,094.32	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 317
 DATE: 12/18/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	22 MTT		XCC		.00	
					C	21 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P	22 MPP		XCC		.00	
					P	21 MPP		XCC		.00	
					P	17 MPP		XCC		.00	
					P	17 MTT		XCC		.00	
					P	22 MTT		XCC		.00	
					P	21 MTT		XCC		.00	
					P	06 NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	8.54	XCC	.02	8.52	
					P	ZTT		XCC		.00	
							8.52				
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	21 MTT		XCC		.00	
					C	22 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	22 MPP		XCC		.00	
					P	22 MTT		XCC		.00	
					P	ZTT		XCC		.00	
							.00				
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	22 MPP		XCC		.00	
					P	22 MTT		XCC		.00	
							.00				
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	22 MTT	11,275.29	XCC	28.19	11,247.10	
					C	21 MTT	112.63	XCC	.28	112.35	
					C	STS	1,182,157.32	XCC	2,955.39	1,179,201.93	
					C	STT	188.35	XCC	.47	187.88	
					C	ZTT	274,897.47	XCC	687.24	274,210.23	
					P	17 MPP	432.95	XCC	1.08	431.87	
					P	22 MPP	313.92	XCC	.78	313.14	
					P	21 MPP	200.82	XCC	.50	200.32	
					P	22 MTT	3,139.19	XCC	7.85	3,131.34	
					P	21 MTT	2,008.20	XCC	5.02	2,003.18	
					P	17 MTT	483.72	XCC	1.21	482.51	
					P	06 NTT	80.08	XCC	.20	79.88	
					P	SPS	92.93	XCC	.23	92.70	
					P	STS	515.00	XCC	1.29	513.71	
					P	UTT	588.67	XCC	1.47	587.20	
					P	ZTT	18.93	XCC	.05	18.88	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 318
 DATE: 12/18/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 22	MTT	14,776.25	XCC	36.94	14,739.31	1,472,814.22
			C 21	MTT	4.48-	XCC	.01-	4.47-	
			C	STS	1,072,073.36	XCC	2,680.18	1,069,393.18	
			C	ZTT	37,394.57	XCC	93.49	37,301.08	
			P 22	MPP	163.58	XCC	.41	163.17	
			P 22	MTT	1,635.80	XCC	4.09	1,631.71	
			P	ZTT	165.32	XCC	.41	164.91	
								1,123,388.89	
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	149,884.49	XCC	374.71	149,509.78	153,055.06
			C	ZTT	415.09	XCC	1.04	414.05	
			P 22	MPP	285.38	XCC	.71	284.67	
			P 22	MTT	2,853.69	XCC	7.13	2,846.56	
TOTAL AGENCY TRANSFERS					2,756,157.06		6,890.37		2,749,266.69

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 319
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV	RSA	07D1	C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C 22	MTT	2,625.00	XCC	6.56	2,618.44	
					C	STS	146,092.52	XCC	365.23	145,727.29	
											148,345.73
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS	266,927.48	XCC	667.32	266,260.16	
					C	ZTT	3,013.45	XCC	7.53	3,005.92	
					P 22	MPP	290.72	XCC	.73	289.99	
					P 22	MTT	2,907.28	XCC	7.27	2,900.01	
					P	SPS	115.36	XCC	.29	115.07	
					P	SPS	74.23	XCC	.19	74.04	
					P	STS	659.23	XCC	1.65	657.58	
					P	STS	209.13	XCC	.52	208.61	
											273,511.38
TOTAL AGENCY TRANSFERS							422,914.40		1,057.29		421,857.11

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 320
 DATE: 12/18/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	2,486.40	XCC	6.22	2,480.18	
			C 22	MTT	33,497.47	XCC	83.74	33,413.73	
			C	STS	2,619,080.23	XCC	6,547.70	2,612,532.53	
			C	STT	479.90	XCC	1.20	478.70	
			C	UTT	192.47	XCC	.48	191.99	
			C	ZTT	34,931.65	XCC	87.33	34,844.32	
			P 22	MPP	421.11	XCC	1.05	420.06	
			P 21	MPP	560.13	XCC	1.40	558.73	
			P 20	MPP	124.60	XCC	.31	124.29	
			P 20	MTT	350.97	XCC	.88	350.09	
			P 22	MTT	4,210.98	XCC	10.53	4,200.45	
			P 21	MTT	3,708.98	XCC	9.27	3,699.71	
			P	SPS	2,130.15	XCC	5.33	2,124.82	
			P	SPS	512.64	XCC	1.28	511.36	
			P	SPS	12.93	XCC	.03	12.90	
			P	SPS	16.90	XCC	.04	16.86	
			P	STS	11,961.56	XCC	29.90	11,931.66	
			P	STS	23.65	XCC	.06	23.59	
			P	STS	1,444.12	XCC	3.61	1,440.51	
			P	STS	24.17	XCC	.06	24.11	
									2,709,380.59
TOTAL AGENCY TRANSFERS					2,716,171.01		6,790.42		2,709,380.59

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 321
 DATE: 12/18/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP		XCC		.00	
		P 22	MTT		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	670,001.05	XCC	1,675.00	668,326.05	.00
		C	ZTT	119.99	XCC	.30	119.69	
		P 22	MPP	146.16	XCC	.37	145.79	
		P 22	MTT	1,461.50	XCC	3.65	1,457.85	
TOTAL AGENCY TRANSFERS				671,728.70		1,679.32		670,049.38

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 322
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	310.39	XCC	.78	309.61	
			C 21	MTT	18.83	XCC	.05	18.78	
			C 21	NTT		XCC		.00	
			C	STS	28,668.27	XCC	71.67	28,596.60	
			C	UTT	220.13	XCC	.55	219.58	
			P 22	MPP		XCC		.00	
			P 21	MPP	.25	XCC		.25	
			P 20	MPP	38.91	XCC	.10	38.81	
			P 22	MTT				.00	
			P 21	MTT	2.51			2.51	
			P 20	MTT	109.15			109.15	
			P	SPS	36.37			36.37	
			P	SPS	10.68			10.68	
			P	SPS	6.45			6.45	
			P	SPS	.49			.49	
			P	SPS	.42			.42	
			P	STS	199.57	XCC	.50	199.07	
			P	STS	29.14	XCC	.07	29.07	
			P	STS	11.74	XCC	.03	11.71	
			P	STS	.67	XCC		.67	
			P	STS	.46	XCC		.46	
									29,590.68
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	2,616.85	XCC	6.54	2,610.31	
			C 21	MTT	158.22	XCC	.40	157.82	
			C 21	NTT	344.80	XCC	.86	343.94	
			C	STS	710,651.90	XCC	1,776.63	708,875.27	
			C	UTT	1,849.83	XCC	4.62	1,845.21	
			P 22	MPP	770.86	XCC	1.93	768.93	
			P 21	MPP	264.95	XCC	.66	264.29	
			P 20	MPP	450.19	XCC	1.13	449.06	
			P 22	MTT	7,708.61	XCC	19.27	7,689.34	
			P 21	MTT	2,649.37	XCC	6.62	2,642.75	
			P 20	MTT	1,264.39	XCC	3.16	1,261.23	
			P	SPS	666.64			666.64	
			P	SPS	471.29			471.29	
			P	SPS	569.83			569.83	
			P	SPS	4.14			4.14	
			P	SPS	4.77			4.77	
			P	STS	3,577.07	XCC	8.94	3,568.13	
			P	STS	1,276.11	XCC	3.19	1,272.92	
			P	STS	1,036.08	XCC	2.59	1,033.49	
			P	STS	5.67	XCC	.01	5.66	
			P	STS	5.24	XCC	.01	5.23	
									734,510.25
TOTAL AGENCY TRANSFERS					766,011.24		1,910.31		764,100.93

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 323
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 22	MTT	5.14	XCC	.01	5.13	
			C	STS	5,567.61	XCC	13.92	5,553.69	
			C	ZTT	1.62	XCC		1.62	
			P 22	MPP	.65	XCC		.65	
			P 21	MPP	.26	XCC		.26	
			P 21	MTT	2.55	XCC	.01	2.54	
			P 22	MTT	6.54	XCC	.02	6.52	
			P	SPS	1.42	XCC		1.42	
			P	STS	7.47	XCC	.02	7.45	
									5,579.28
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	2.63	XCC	.01	2.62	
			C	STS	7,173.60	XCC	17.93	7,155.67	
			C	ZTT	10.00	XCC	.03	9.97	
			P 22	MPP	1.46	XCC		1.46	
			P 22	MTT	14.62	XCC	.04	14.58	
									7,184.30
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,683.10	XCC	4.21	1,678.89	
									1,678.89
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 22	MTT	26.92	XCC	.07	26.85	
			C	STS	811.51	XCC	2.03	809.48	
									836.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 22	MTT	1,469.32	XCC	3.67	1,465.65	
			C	STS	1,590,743.96	XCC	3,976.86	1,586,767.10	
			C	ZTT	462.79	XCC	1.16	461.63	
			P 22	MPP	186.96	XCC	.47	186.49	
			P 21	MPP	72.94	XCC	.18	72.76	
			P 21	MTT	729.44	XCC	1.82	727.62	
			P 22	MTT	1,869.60	XCC	4.67	1,864.93	
			P	SPS	405.44	XCC	1.01	404.43	
			P	STS	2,133.92	XCC	5.33	2,128.59	
									1,594,079.20
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	752.00	XCC	1.88	750.12	
			C	STS	2,049,598.92	XCC	5,124.00	2,044,474.92	
			C	ZTT	2,857.68	XCC	7.14	2,850.54	
			P 22	MPP	417.69	XCC	1.04	416.65	
			P 22	MTT	4,176.77	XCC	10.44	4,166.33	
									2,052,658.56
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	480,886.80	XCC	1,202.22	479,684.58	
									479,684.58
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 22	MTT	7,691.94	XCC	19.23	7,672.71	
			C	STS	231,860.78	XCC	579.65	231,281.13	
									238,953.84
TOTAL AGENCY TRANSFERS					4,391,634.05		10,979.07		4,380,654.98

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 324
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 22	MTT	34.19	XCC	.09	34.10	
			C	STS	16,185.26	XCC	40.46	16,144.80	
			C	ZTT	4,182.72	XCC	10.46	4,172.26	
			P 22	MPP	.41	XCC		.41	
			P 22	MTT	4.10	XCC	.01	4.09	
			P	SPS	2.16	XCC	.01	2.15	
			P	STS	11.38	XCC	.03	11.35	
									20,369.16
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	6,849.30	XCC	17.12	6,832.18	
			C	UTT	2.90-	XCC	.01-	2.89-	
			P 19	MPP	.13	XCC		.13	
			P 19	MTT	1.33	XCC		1.33	
			P	SPS	179.42	XCC	.45	178.97	
			P	STS	1,025.26	XCC	2.56	1,022.70	
									8,032.42
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	704.76	XCC	1.76	703.00	
									703.00
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C 21	MTT	3.15	XCC	.01	3.14	
			C 22	MTT	35.35	XCC	.09	35.26	
			C	STS	3,123.58	XCC	7.81	3,115.77	
									3,154.17
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	5,526.98	XCC	13.82	5,513.16	
									5,513.16
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	2,641.82	XCC	6.60	2,635.22	
			C	UTT	7.80	XCC	.02	7.78	
									2,643.00
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	9,769.07	XCC	24.42	9,744.65	
			C	STS	4,624,354.15	XCC	11,560.89	4,612,793.26	
			C	ZTT	1,195,060.86	XCC	2,987.65	1,192,073.21	
			P 22	MPP	117.17	XCC	.29	116.88	
			P 22	MTT	1,171.54	XCC	2.93	1,168.61	
			P	SPS	617.90	XCC	1.54	616.36	
			P	STS	3,252.12	XCC	8.13	3,243.99	
									5,819,756.96
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,956,942.89	XCC	4,892.36	1,952,050.53	
			C	UTT	829.39-	XCC	2.07-	827.32-	
			P 19	MPP	37.97	XCC	.09	37.88	
			P 19	MTT	379.49	XCC	.95	378.54	
			P	SPS	51,262.74	XCC	128.16	51,134.58	
			P	STS	292,931.24	XCC	732.33	292,198.91	
									2,294,973.12
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	201,358.95	XCC	503.40	200,855.55	
									200,855.55
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C 21	MTT	900.00	XCC	2.25	897.75	
			C 22	MTT	10,100.00	XCC	25.25	10,074.75	
			C	STS	892,450.62	XCC	2,231.13	890,219.49	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 325
 DATE: 12/18/2023

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

91710-0667

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,579,138.14	XCC	3,947.85	1,575,190.29	901,191.99
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	754,807.06	XCC	1,887.02	752,920.04	1,575,190.29
		C	UTT	2,227.53	XCC	5.57	2,221.96	755,142.00
TOTAL AGENCY TRANSFERS				11,616,566.25		29,041.43		11,587,524.82

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 326
 DATE: 12/18/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	25,814.48	XCC	64.54	25,749.94	25,938.83
		C	STT	9.56	XCC	.02	9.54	
		P 22	MPP	16.35	XCC	.04	16.31	
		P 22	MTT	163.45	XCC	.41	163.04	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	215,120.67	XCC	537.80	214,582.87	216,041.92
		C	STT	79.66	XCC	.20	79.46	
		P 22	MPP	125.73	XCC	.31	125.42	
		P 22	MTT	1,257.31	XCC	3.14	1,254.17	
TOTAL AGENCY TRANSFERS				242,587.21		606.46		241,980.75

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 327
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 22	MTT	212.45	XCC	.53	211.92	220,552.04
			C 21	MTT	16.56	XCC	.04	16.52	
			C	STS	220,622.75	XCC	551.56	220,071.19	
			C	UTT	91.34	XCC	.23	91.11	
			P 20	MPP	31.58	XCC	.08	31.50	
			P 19	MPP	10.79	XCC	.03	10.76	
			P 20	MTT	88.95	XCC	.22	88.73	
			P 19	MTT	30.39	XCC	.08	30.31	
			RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 22	MTT	1,634.25	
C 21	MTT	127.41				XCC	.32	127.09	
C	STS	1,838,522.86				XCC	4,596.31	1,833,926.55	
C	UTT	702.63				XCC	1.76	700.87	
P 20	MPP	221.58				XCC	.55	221.03	
P 19	MPP	75.71				XCC	.19	75.52	
P 20	MTT	624.19				XCC	1.56	622.63	
P 19	MTT	213.26				XCC	.53	212.73	
TOTAL AGENCY TRANSFERS						2,063,226.70		5,158.08	2,058,068.62

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 328
 DATE: 12/18/2023

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

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	10,395.86	XCC	25.99	10,369.87	
					C	UTT	10.78	XCC	.03	10.75	
					P 21	MPP	4.82	XCC	.01	4.81	
					P 21	MTT	48.24	XCC	.12	48.12	
					P	SPS	50.26			50.26	
					P	STS	287.20	XCC	.72	286.48	
											10,770.29
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	86,632.18	XCC	216.58	86,415.60	
					C	UTT	82.96	XCC	.21	82.75	
					P 21	MPP	37.12	XCC	.09	37.03	
					P 21	MTT	371.11	XCC	.93	370.18	
					P	SPS	386.62			386.62	
					P	STS	2,209.24	XCC	5.52	2,203.72	
											89,495.90
TOTAL AGENCY TRANSFERS							100,516.39		250.20		100,266.19

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 329
DATE: 12/18/2023

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

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	2,847.66	XCC	7.12	2,840.54	2,840.54
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	23,730.47	XCC	59.33	23,671.14	23,671.14
TOTAL AGENCY TRANSFERS							26,578.13		66.45		26,511.68

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 330
 DATE: 12/18/2023

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

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	210,016.98	XCC	525.04	209,491.94	
						UTT	42.34	XCC	.11	42.23	
						ZTT	398.93	XCC	1.00	397.93	
209,932.10											
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	3,724.81	XCC	9.31	3,715.50	
						ZTT	16.99	XCC	.04	16.95	
						3,732.45					
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	1,750,141.52	XCC	4,375.35	1,745,766.17	
						UTT	325.70	XCC	.81	324.89	
						ZTT	3,324.41	XCC	8.31	3,316.10	
1,749,407.16											
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	31,040.10	XCC	77.60	30,962.50	
						ZTT	141.54	XCC	.35	141.19	
						31,103.69					
TOTAL AGENCY TRANSFERS							1,999,173.32		4,997.92	1,994,175.40	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 331
 DATE: 12/18/2023

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 19	MTT	97.23	XCC	.24	96.99			
			C 18	MTT	43.70	XCC	.11	43.59			
			C	STS	91,661.72	XCC	229.15	91,432.57			
			P 22	MPP	13.33	XCC	.03	13.30			
			P 21	MPP	43.38	XCC	.11	43.27			
			P 20	MPP	13.41	XCC	.03	13.38			
			P 22	MTT	133.26	XCC	.33	132.93			
			P 21	MTT	228.32	XCC	.57	227.75			
			P 20	MTT	70.58	XCC	.18	70.40			
											92,074.18
			RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	31,633.46		XCC	79.08
C	UTT	2.66				XCC	.01	2.65			
P 22	MPP	30.52				XCC	.08	30.44			
P 21	MPP	10.34				XCC	.03	10.31			
P 22	MTT	305.18				XCC	.76	304.42			
P 21	MTT	103.39				XCC	.26	103.13			
P	SPS	143.17				XCC	.36	142.81			
P	SPS	268.32				XCC	.67	267.65			
P	SPS	91.27				XCC	.23	91.04			
P	SPS	117.32				XCC	.29	117.03			
P	SPS	150.94				XCC	.38	150.56			
P	STS	753.55				XCC	1.88	751.67			
P	STS	725.17				XCC	1.81	723.36			
P	STS	187.32				XCC	.47	186.85			
P	STS	181.19				XCC	.45	180.74			
P	STS	186.87				XCC	.47	186.40			
										34,803.44	
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 19	MTT	682.32	XCC	1.71	680.61			
			C 18	MTT	286.57	XCC	.72	285.85			
			C	STS	763,847.76	XCC	1,909.62	761,938.14			
			P 22	MPP	102.51	XCC	.26	102.25			
			P 21	MPP	333.70	XCC	.83	332.87			
			P 20	MPP	94.10	XCC	.24	93.86			
			P 22	MTT	1,025.10	XCC	2.56	1,022.54			
			P 21	MTT	1,756.28	XCC	4.39	1,751.89			
			P 20	MTT	495.27	XCC	1.24	494.03			
											766,702.04
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	263,612.20	XCC	659.03	262,953.17			
			C	UTT	20.49	XCC	.05	20.44			
			P 22	MPP	234.76	XCC	.59	234.17			
			P 21	MPP	79.53	XCC	.20	79.33			
			P 22	MTT	2,347.57	XCC	5.87	2,341.70			
			P 21	MTT	795.28	XCC	1.99	793.29			
			P	SPS	1,101.32	XCC	2.75	1,098.57			
			P	SPS	2,063.97	XCC	5.16	2,058.81			
			P	SPS	640.51	XCC	1.60	638.91			

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 332
 DATE: 12/18/2023

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	823.31	XCC	2.06	821.25	
		P	SPS	989.80	XCC	2.47	987.33	
		P	STS	5,796.56	XCC	14.49	5,782.07	
		P	STS	5,578.25	XCC	13.95	5,564.30	
		P	STS	1,314.50	XCC	3.29	1,311.21	
		P	STS	1,271.51	XCC	3.18	1,268.33	
		P	STS	1,225.35	XCC	3.06	1,222.29	
								287,175.17
TOTAL AGENCY TRANSFERS				1,183,714.12		2,959.29		1,180,754.83

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 333
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 22	MTT	1,276.32	XCC	3.19	1,273.13	
			C 21	MTT	89.56	XCC	.22	89.34	
			C	STS	122,315.00	XCC	305.79	122,009.21	
			C	UTT	13.93	XCC	.03	13.90	
			C	ZTT	2,024.70	XCC	5.06	2,019.64	
			P 22	MPP	52.28	XCC	.13	52.15	
			P 21	MPP	4.20	XCC	.01	4.19	
			P 21	MTT	41.97	XCC	.10	41.87	
			P 22	MTT	522.78	XCC	1.31	521.47	
			P	SPS	17.32	XCC	.04	17.28	
			P	STS	91.19	XCC	.23	90.96	
									126,133.14
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	688.91	XCC	1.72	687.19	
			C 22	MTT	9,817.89	XCC	24.54	9,793.35	
			C	STS	1,019,291.61	XCC	2,548.23	1,016,743.38	
			C	UTT	107.16	XCC	.27	106.89	
			C	ZTT	16,872.48	XCC	42.18	16,830.30	
			P 22	MPP	402.14	XCC	1.01	401.13	
			P 21	MPP	32.28	XCC	.08	32.20	
			P 21	MTT	322.86	XCC	.81	322.05	
			P 22	MTT	4,021.38	XCC	10.05	4,011.33	
			P	SPS	133.27	XCC	.33	132.94	
			P	STS	701.44	XCC	1.75	699.69	
									1,049,760.45
TOTAL AGENCY TRANSFERS					1,178,840.67		2,947.08		1,175,893.59

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 334
 DATE: 12/18/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	STS	21,646.66	XCC	54.12	21,592.54	
			UTT	70.70	XCC	.18	70.52	
			ZTT	529.81	XCC	1.32	528.49	
								22,191.55
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	266,049.82	XCC	665.12	265,384.70	
			UTT	543.86	XCC	1.36	542.50	
			ZTT	4,415.11	XCC	11.04	4,404.07	
								270,331.27
TOTAL AGENCY TRANSFERS				293,255.96		733.14		292,522.82

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 335
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	218.69	XCC	.55	218.14	
					C	ZTT	3.95	XCC	.01	3.94	222.08
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	618.32	XCC	1.55	616.77	616.77
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 22	MTT	5.45	XCC	.01	5.44	
					C	STS	12,127.74	XCC	30.32	12,097.42	
					C	UTT	2.97	XCC	.01	2.96	
					C	ZTT	916.04	XCC	2.29	913.75	13,019.57
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	62,484.12	XCC	156.21	62,327.91	
					C	ZTT	1,127.18	XCC	2.82	1,124.36	63,452.27
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	176,662.96	XCC	441.66	176,221.30	176,221.30
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 22	MTT	1,557.19	XCC	3.89	1,553.30	
					C	STS	756,096.15	XCC	1,890.24	754,205.91	
					C	UTT	848.00	XCC	2.12	845.88	
					C	ZTT	261,726.60	XCC	654.32	261,072.28	1,017,677.37
TOTAL AGENCY TRANSFERS							1,274,395.36		3,186.00		1,271,209.36

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 336
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 21	MTT	.05-	XCC		.05-	
			C 22	MTT	40.10	XCC	.10	40.00	
			C	STS	523,645.99	XCC	1,309.11	522,336.88	
			C	UTT	22.65	XCC	.06	22.59	
			C	ZTT	554.13	XCC	1.39	552.74	
			P 22	MPP	55.69	XCC	.14	55.55	
			P 21	MPP	74.03	XCC	.19	73.84	
			P 20	MPP	21.14	XCC	.05	21.09	
			P 19	MPP	1.03	XCC		1.03	
			P 19	MTT	1.93	XCC		1.93	
			P 21	MTT	505.01	XCC	1.26	503.75	
			P 20	MTT	59.66	XCC	.15	59.51	
			P 22	MTT	556.99	XCC	1.39	555.60	
									524,224.46
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	13.99-	XCC	.03-	13.96-	
			C 22	MTT	1,046.26	XCC	2.62	1,043.64	
			C	STS	9,742,754.49	XCC	24,356.89	9,718,397.60	
			C	UTT	174.26	XCC	.44	173.82	
			C	ZTT	4,970.18	XCC	12.43	4,957.75	
			P 22	MPP	579.69	XCC	1.45	578.24	
			P 21	MPP	1,345.08	XCC	3.36	1,341.72	
			P 20	MPP	770.58	XCC	1.93	768.65	
			P 19	MPP	295.15	XCC	.74	294.41	
			P 22	MTT	5,796.76	XCC	14.49	5,782.27	
			P 19	MTT	551.68	XCC	1.38	550.30	
			P 21	MTT	8,181.93	XCC	20.45	8,161.48	
			P 20	MTT	2,209.10	XCC	5.52	2,203.58	
									9,744,239.50
TOTAL AGENCY TRANSFERS					10,294,199.47		25,735.51	10,268,463.96	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 337
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 22	MTT	2,608.14	XCC	6.52	2,601.62	
			C 21	MTT	132.59-	XCC	.33-	132.26-	
			C 20	MTT	.41	XCC		.41	
			C 22	NTT	3.49	XCC	.01	3.48	
			C	STS	1,685,297.48	XCC	4,213.24	1,681,084.24	
			C	UTT	1,087.83	XCC	2.72	1,085.11	
			C	ZTT	2,044.46	XCC	5.11	2,039.35	
			P 22	MPP	653.76	XCC	1.63	652.13	
			P 21	MPP	78.00	XCC	.20	77.80	
			P 20	MPP	265.69	XCC	.66	265.03	
			P 19	MPP	7.05	XCC	.02	7.03	
			P 18	MPP	7.14	XCC	.02	7.12	
			P 17	MPP	.49	XCC		.49	
			P 16	MPP	1.37	XCC		1.37	
			P 15	MPP	5.03	XCC	.01	5.02	
			P 14	MPP	.83	XCC		.83	
			P 22	MTT	6,537.49	XCC	16.34	6,521.15	
			P 21	MTT	491.45	XCC	1.23	490.22	
			P 20	MTT	816.24	XCC	2.04	814.20	
			P 19	MTT	19.79	XCC	.05	19.74	
			P 18	MTT	9.99	XCC	.02	9.97	
			P 17	MTT	.68	XCC		.68	
			P 16	MTT	1.22	XCC		1.22	
			P 15	MTT	4.04	XCC	.01	4.03	
			P 14	MTT	.66	XCC		.66	
			P 09	NTT	.10	XCC		.10	
			P 22	NTT	7.25	XCC	.02	7.23	
			P 21	NTT	4.14	XCC	.01	4.13	
			P	SPS	86.33	XCC	.22	86.11	
			P	SPS	6.18	XCC	.02	6.16	
			P	SPS	8.11	XCC	.02	8.09	
			P	SPS	9.97	XCC	.02	9.95	
			P	SPS	11.74	XCC	.03	11.71	
			P	SPS	5.77	XCC	.01	5.76	
			P	STS	492.79	XCC	1.23	491.56	
			P	STS	11.10	XCC	.03	11.07	
			P	STS	10.87	XCC	.03	10.84	
			P	STS	10.66	XCC	.03	10.63	
			P	STS	10.45	XCC	.03	10.42	
			P	STS	4.39	XCC	.01	4.38	
			P	UTT	.62	XCC		.62	
									1,696,239.40
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	219,249.23	XCC	548.12	218,701.11	
			C 21	MTT	4,581.51	XCC	11.45	4,570.06	
			C 20	MTT	115.94	XCC	.29	115.65	
			C 22	NTT	997.47	XCC	2.49	994.98	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 338
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	47,749,365.81	XCC	119,373.41	47,629,992.40	
		C	UTT	5,391.29	XCC	13.48	5,377.81	
		C	ZTT	584,133.37	XCC	1,460.33	582,673.04	
		P 22	MPP	10,893.63	XCC	27.23	10,866.40	
		P 21	MPP	4,438.34	XCC	11.10	4,427.24	
		P 20	MPP	2,850.47	XCC	7.13	2,843.34	
		P 19	MPP	70.43	XCC	.18	70.25	
		P 18	MPP	2,040.50	XCC	5.10	2,035.40	
		P 17	MPP	139.23	XCC	.35	138.88	
		P 16	MPP	390.89	XCC	.98	389.91	
		P 15	MPP	1,435.93	XCC	3.59	1,432.34	
		P 14	MPP	237.27	XCC	.59	236.68	
		P 22	MTT	108,935.57	XCC	272.34	108,663.23	
		P 21	MTT	31,627.93	XCC	79.07	31,548.86	
		P 20	MTT	10,540.21	XCC	26.35	10,513.86	
		P 19	MTT	178.06	XCC	.45	177.61	
		P 18	MTT	2,853.85	XCC	7.13	2,846.72	
		P 17	MTT	194.73	XCC	.49	194.24	
		P 16	MTT	347.70	XCC	.87	346.83	
		P 15	MTT	1,154.21	XCC	2.89	1,151.32	
		P 14	MTT	189.07	XCC	.47	188.60	
		P 09	NTT	22.60	XCC	.06	22.54	
		P 22	NTT	2,071.44	XCC	5.18	2,066.26	
		P 21	NTT	1,182.83	XCC	2.96	1,179.87	
		P	SPS	3,381.25	XCC	8.45	3,372.80	
		P	SPS	1,765.57	XCC	4.41	1,761.16	
		P	SPS	2,317.48	XCC	5.79	2,311.69	
		P	SPS	2,847.20	XCC	7.12	2,840.08	
		P	SPS	3,354.88	XCC	8.39	3,346.49	
		P	SPS	1,648.65	XCC	4.12	1,644.53	
		P	STS	19,168.71	XCC	47.92	19,120.79	
		P	STS	3,170.10	XCC	7.93	3,162.17	
		P	STS	3,106.47	XCC	7.77	3,098.70	
		P	STS	3,044.80	XCC	7.61	3,037.19	
		P	STS	2,984.29	XCC	7.46	2,976.83	
		P	STS	1,255.39	XCC	3.14	1,252.25	
		P	UTT	176.50	XCC	.44	176.06	
							48,671,866.17	
TOTAL AGENCY TRANSFERS				50,494,341.41		126,235.84	50,368,105.57	

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	22	MTT		324.89	XCC	.81	324.08
							STS	4,905.23	XCC	12.26	4,892.97	
							UTT	4.01	XCC	.01	4.00	
						P	UTT	3.64	XCC	.01	3.63	
5,224.68												
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	22	MTT		548.57	XCC	1.37	547.20
							STS	8,214.67	XCC	20.54	8,194.13	
8,741.33												
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C		STS	8,202.63	XCC	20.51	8,182.12	
							UTT	4.37-	XCC	.01-	4.36-	
						P	SPS	9.38	XCC	.02	9.36	
						P	STS	49.36	XCC	.12	49.24	
8,236.36												
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	22	MTT		328.04	XCC	.82	327.22
							STS	12,650.16	XCC	31.63	12,618.53	
12,945.75												
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	22	MTT		289.58	XCC	.72	288.86
							STS	13,003.14	XCC	32.51	12,970.63	
							UTT	17.81	XCC	.04	17.77	
13,277.26												
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C		STS		399.88	XCC	1.00	398.88
398.88												
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	22	MTT		446.99	XCC	1.12	445.87
							STS	15,252.29	XCC	38.13	15,214.16	
							ZTT	30.00	XCC	.08	29.92	
						P	20	MPP	.82		.82	
						P	22	MPP	1.01		1.01	
						P	21	MPP	5.26		5.26	
						P	20	MTT	8.24		8.24	
						P	22	MTT	10.06		10.06	
						P	21	MTT	52.66		52.66	
						P		ZTT	.61	XCC		.61
15,768.61												
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	22	MTT		92,824.64	XCC	232.06	92,592.58
							STS	1,401,495.33	XCC	3,503.74	1,397,991.59	
							UTT	1,145.80	XCC	2.86	1,142.94	
						P	UTT	1,039.37	XCC	2.60	1,036.77	
1,492,763.88												
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	22	MTT		156,733.59	XCC	391.83	156,341.76
							STS	2,347,051.17	XCC	5,867.63	2,341,183.54	
2,497,525.30												
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C		STS	2,343,609.13	XCC	5,859.02	2,337,750.11	
							UTT	1,247.51-	XCC	3.12-	1,244.39-	
						P	SPS	2,679.30	XCC	6.70	2,672.60	
						P	STS	14,101.60	XCC	35.25	14,066.35	
2,353,244.67												
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	22	MTT		93,726.51	XCC	234.32	93,492.19

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 340
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	3,614,332.33	XCC	9,035.83	3,605,296.50	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C 22	MTT	82,736.25	XCC	206.84	82,529.41	3,698,788.69
			C	STS	3,715,186.91	XCC	9,287.97	3,705,898.94	
			C	UTT	5,087.99	XCC	12.72	5,075.27	
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	114,250.67	XCC	285.63	113,965.04	3,793,503.62
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 22	MTT	127,709.70	XCC	319.27	127,390.43	113,965.04
			C	STS	4,357,795.61	XCC	10,894.49	4,346,901.12	
			C	ZTT	8,571.03	XCC	21.43	8,549.60	
			P 22	MPP	287.38			287.38	
			P 21	MPP	1,504.72			1,504.72	
			P 20	MPP	235.56			235.56	
			P 21	MTT	15,047.09			15,047.09	
			P 20	MTT	2,355.67			2,355.67	
			P 22	MTT	2,873.82			2,873.82	
			P	ZTT	173.56	XCC	.43	173.13	
TOTAL AGENCY TRANSFERS					18,566,061.78		46,359.19		18,519,702.59

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 341
 DATE: 12/18/2023

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

92335-3528

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 22	MTT	157.66	XCC	.39	157.27	
			C 21	MTT	16.65	XCC	.04	16.61	
			C	STS	487,694.08	XCC	1,219.24	486,474.84	
			C	UTT	672.49-	XCC	1.68-	670.81-	
			C	ZTT	625.62	XCC	1.56	624.06	
			P 22	MPP	73.30	XCC	.18	73.12	
			P 21	MPP	48.98	XCC	.12	48.86	
			P 20	MPP	.47	XCC		.47	
			P 20	MTT	1.33	XCC		1.33	
			P 22	MTT	732.95	XCC	1.83	731.12	
			P 21	MTT	342.74	XCC	.86	341.88	
			P	SPS	1.30	XCC		1.30	
			P	STS	7.37	XCC	.02	7.35	
			P	ZTT	36.64	XCC	.09	36.55	
			P	ZTT	46.79	XCC	.12	46.67	
									487,890.62
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	31,464.77	XCC	78.66	31,386.11	
			C 21	MTT	128.05	XCC	.32	127.73	
			C	STS	7,361,171.60	XCC	18,402.93	7,342,768.67	
			C	UTT	5,113.16-	XCC	12.78-	5,100.38-	
			C	ZTT	5,256.20	XCC	13.14	5,243.06	
			P 20	MPP	134.77	XCC	.34	134.43	
			P 22	MPP	3,123.12	XCC	7.81	3,115.31	
			P 21	MPP	687.78	XCC	1.72	686.06	
			P 21	MTT	5,746.31	XCC	14.37	5,731.94	
			P 20	MTT	379.61	XCC	.95	378.66	
			P 22	MTT	31,231.00	XCC	78.08	31,152.92	
			P	SPS	372.49	XCC	.93	371.56	
			P	STS	2,105.08	XCC	5.26	2,099.82	
			P	ZTT	328.38	XCC	.82	327.56	
			P	ZTT	240.26	XCC	.60	239.66	
									7,418,663.11
TOTAL AGENCY TRANSFERS					7,926,369.65		19,815.92		7,906,553.73

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 342
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 22	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 17	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 17	MTT		XCC		.00	
					P 22	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.36	XCC		.36	
					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	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 22	MTT		XCC		.00	.43
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 19	MTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 344
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	634.38	XCC	1.59	632.79		
					P	SPS	742.11	XCC	1.86	740.25		
					P	STS	829.17	XCC	2.07	827.10		
					P	STS	2,107.67	XCC	5.27	2,102.40		
					P	STS	887.23	XCC	2.22	885.01		
					P	STS	56,765.42	XCC	141.91	56,623.51		
					P	STS	3,109.28	XCC	7.77	3,101.51		
					P	UTT	420.31	XCC	1.05	419.26		
					P	ZTT	20.55	XCC	.05	20.50		
											17,838,310.69	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 22	MTT	6,077.68	XCC	15.19	6,062.49		
					C	STS	2,500,571.68	XCC	6,251.43	2,494,320.25		
					C	UTT	72.82	XCC	.18	72.64		
					P 22	MPP	1,044.02	XCC	2.61	1,041.41		
					P 21	MPP	820.51	XCC	2.05	818.46		
					P 19	MPP	294.69	XCC	.74	293.95		
					P 19	MTT	550.81	XCC	1.38	549.43		
					P 22	MTT	10,440.24	XCC	26.10	10,414.14		
					P 21	MTT	5,347.29	XCC	13.37	5,333.92		
					P 21	NTT	457.95			457.95		
					P 20	NTT	470.05			470.05		
					P	SPS	563.22	XCC	1.41	561.81		
					P	SPS	321.04	XCC	.80	320.24		
					P	SPS	385.44	XCC	.96	384.48		
					P	SPS	441.24	XCC	1.10	440.14		
					P	SPS	481.65	XCC	1.20	480.45		
					P	SPS	532.06	XCC	1.33	530.73		
					P	STS	3,218.43	XCC	8.05	3,210.38		
					P	STS	487.64	XCC	1.22	486.42		
					P	STS	469.01	XCC	1.17	467.84		
					P	STS	447.86	XCC	1.12	446.74		
					P	STS	419.31	XCC	1.05	418.26		
					P	STS	405.51	XCC	1.01	404.50		
											2,527,986.68	
TOTAL AGENCY TRANSFERS							20,417,338.79		51,040.99		20,366,297.80	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 345
 DATE: 12/18/2023

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	STS		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 21	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 22	MTT		XCC		.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 22	MTT	10,172.72	XCC	25.43	10,147.29	
		C	STS	1,924,674.98	XCC	4,811.69	1,919,863.29	
		P 22	MPP	330.32	XCC	.83	329.49	
		P 21	MPP	125.24	XCC	.31	124.93	
		P 20	MPP	368.24	XCC	.92	367.32	
		P 19	MPP	1,411.28	XCC	3.53	1,407.75	
		P 18	MPP	457.65	XCC	1.14	456.51	
		P 22	MTT	3,303.14	XCC	8.26	3,294.88	
		P 21	MTT	1,252.23	XCC	3.13	1,249.10	
		P 20	MTT	1,037.29	XCC	2.59	1,034.70	
		P 19	MTT	2,637.89	XCC	6.59	2,631.30	
		P 18	MTT	855.40	XCC	2.14	853.26	
		P	SPS	165.29			165.29	
		P	STS	890.58	XCC	2.23	888.35	
								1,942,813.46
TOTAL AGENCY TRANSFERS				1,947,682.25		4,868.79		1,942,813.46

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 346
 DATE: 12/18/2023

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

92346

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 21	MTT	78.90	XCC	.20	78.70	476,902.85
		C 22	MTT	21,179.54	XCC	52.95	21,126.59	
		C	STS	453,559.83	XCC	1,133.90	452,425.93	
		C	UTT	44.47-	XCC	.11-	44.36-	
		C	ZTT	1,312.14	XCC	3.28	1,308.86	
		P 22	MPP	19.50	XCC	.05	19.45	
		P 21	MPP	20.23	XCC	.05	20.18	
		P 20	MPP	96.94	XCC	.24	96.70	
		P 19	MPP	91.48	XCC	.23	91.25	
		P 19	MTT	171.00	XCC	.43	170.57	
		P 21	MTT	202.25	XCC	.51	201.74	
		P 20	MTT	273.08	XCC	.68	272.40	
		P 22	MTT	195.00	XCC	.49	194.51	
		P	SPS	150.23	XCC	.38	149.85	
		P	STS	792.46	XCC	1.98	790.48	
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	433.61	XCC	
C	STS			344,479.44	XCC	861.20	343,618.24	
C	ZTT			40.95	XCC	.10	40.85	
P 22	MPP			71.09	XCC	.18	70.91	
P 21	MPP			5.47	XCC	.01	5.46	
P 19	MPP			53.52	XCC	.13	53.39	
P 18	MPP			18.47	XCC	.05	18.42	
P 18	MTT			34.52	XCC	.09	34.43	
P 22	MTT			710.94	XCC	1.78	709.16	
P 21	MTT			54.68	XCC	.14	54.54	
P 19	MTT			100.04	XCC	.25	99.79	
P	SPS			437.16	XCC	1.09	436.07	
P	STS			2,437.15	XCC	6.09	2,431.06	
P	ZTT	4.15	XCC	.01	4.14			
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	606.95	XCC	1.52	605.43	6,080.63
		C 22	MTT	162,919.48	XCC	407.30	162,512.18	
		C	STS	3,779,665.21	XCC	9,449.16	3,770,216.05	
		C	UTT	342.09-	XCC	.86-	341.23-	
		C	ZTT	10,934.50	XCC	27.34	10,907.16	
		P 22	MPP	150.00	XCC	.38	149.62	
		P 21	MPP	155.58	XCC	.39	155.19	
		P 20	MPP	680.29	XCC	1.70	678.59	
		P 19	MPP	642.00	XCC	1.61	640.39	
		P 22	MTT	1,500.00	XCC	3.75	1,496.25	
		P 19	MTT	1,200.00	XCC	3.00	1,197.00	
		P 21	MTT	1,555.74	XCC	3.89	1,551.85	
		P 20	MTT	1,916.33	XCC	4.79	1,911.54	
		P	SPS	1,155.63	XCC	2.89	1,152.74	
		P	STS	6,095.87	XCC	15.24	6,080.63	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 347
 DATE: 12/18/2023

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

92346

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	3,335.47	XCC	8.34	3,327.13	3,958,913.39
		C	STS	2,870,661.90	XCC	7,176.65	2,863,485.25	
		C	ZTT	341.26	XCC	.85	340.41	
		P 22	MPP	546.87	XCC	1.37	545.50	
		P 21	MPP	42.07	XCC	.11	41.96	
		P 19	MPP	375.58	XCC	.94	374.64	
		P 18	MPP	121.09	XCC	.30	120.79	
		P 18	MTT	226.34	XCC	.57	225.77	
		P 22	MTT	5,468.82	XCC	13.67	5,455.15	
		P 21	MTT	420.66	XCC	1.05	419.61	
		P 19	MTT	702.02	XCC	1.76	700.26	
		P	SPS	3,362.75	XCC	8.41	3,354.34	
		P	STS	18,747.33	XCC	46.87	18,700.46	
		P	ZTT	29.10	XCC	.07	29.03	
								2,897,120.30
TOTAL AGENCY TRANSFERS				7,700,196.05		19,250.52		7,680,945.53

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 348
 DATE: 12/18/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEL RSA 38D1	C 22	MTT	2,378.22	XCC	5.95	2,372.27			
		C 21	MTT	7.37	XCC	.02	7.35			
		C	STS	351,038.70	XCC	877.60	350,161.10			
		C	UTT	46.67	XCC	.12	46.55			
		C	ZTT	6.67	XCC	.02	6.65			
		P 22	MPP	59.36	XCC	.15	59.21			
		P 21	MPP	85.15	XCC	.21	84.94			
		P 20	MPP	91.28	XCC	.23	91.05			
		P 19	MPP	14.31	XCC	.04	14.27			
		P 22	MTT	593.69	XCC	1.48	592.21			
		P 21	MTT	497.73	XCC	1.24	496.49			
		P 20	MTT	345.31	XCC	.86	344.45			
		P 19	MTT	40.31	XCC	.10	40.21			
		P	SPS	25.81	XCC	.06	25.75			
		P	STS	147.46	XCC	.37	147.09			
		P	UTT	13.66	XCC	.03	13.63			
		P	UTT	12.99	XCC	.03	12.96			
		P	UTT	12.23	XCC	.03	12.20			
									354,528.38	
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	18,293.96	XCC	45.73	18,248.23	
C 21	MTT			56.70	XCC	.14	56.56			
C	STS			2,925,322.39	XCC	7,313.31	2,918,009.08			
C	UTT			358.98	XCC	.90	358.08			
C	ZTT			55.60	XCC	.14	55.46			
P 22	MPP			456.68	XCC	1.14	455.54			
P 21	MPP			655.02	XCC	1.64	653.38			
P 20	MPP			640.61	XCC	1.60	639.01			
P 19	MPP			100.44	XCC	.25	100.19			
P 22	MTT			4,566.79	XCC	11.42	4,555.37			
P 21	MTT			3,828.66	XCC	9.57	3,819.09			
P 20	MTT			2,423.18	XCC	6.06	2,417.12			
P 19	MTT			282.89	XCC	.71	282.18			
P	SPS			198.50	XCC	.50	198.00			
P	STS			1,134.31	XCC	2.84	1,131.47			
P	UTT			82.77	XCC	.21	82.56			
P	UTT			83.78	XCC	.21	83.57			
P	UTT	76.43	XCC	.19	76.24					
							2,951,221.13			
TOTAL AGENCY TRANSFERS				3,314,034.61		8,285.10	3,305,749.51			

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 349
 DATE: 12/18/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	110.80	XCC	.28	110.52			
		C 22	MTT	3,968.28	XCC	9.92	3,958.36			
		C	STS	325,337.14	XCC	813.34	324,523.80			
		C	SPT	1.84	XCC		1.84			
		C	ZTT	3,850.47	XCC	9.63	3,840.84			
		P 22	MPP	6.64	XCC	.02	6.62			
		P 21	MPP	159.58	XCC	.40	159.18			
		P 20	MPP	1.70	XCC		1.70			
		P 20	MTT	8.96	XCC	.02	8.94			
		P 22	MTT	66.37	XCC	.17	66.20			
		P 21	MTT	889.38	XCC	2.22	887.16			
		P 22	NTT	419.31	XCC	1.05	418.26			
		P	SPS	26.76	XCC	.07	26.69			
		P	SPS	15.13	XCC	.04	15.09			
		P	SPS	16.67	XCC	.04	16.63			
		P	STS	48.66	XCC	.12	48.54			
		P	STS	79.62	XCC	.20	79.42			
		P	STS	45.06	XCC	.11	44.95			
									334,214.74	
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	30,525.27	XCC	76.31	30,448.96	
C 21	MTT			852.28	XCC	2.13	850.15			
C	STS			2,711,142.88	XCC	6,777.86	2,704,365.02			
C	SPT			15.36	XCC	.04	15.32			
C	ZTT			32,087.29	XCC	80.22	32,007.07			
P 22	MPP			51.05	XCC	.13	50.92			
P 21	MPP			1,227.53	XCC	3.07	1,224.46			
P 20	MPP			11.96	XCC	.03	11.93			
P 20	MTT			62.90	XCC	.16	62.74			
P 22	MTT			510.57	XCC	1.28	509.29			
P 21	MTT			6,841.37	XCC	17.10	6,824.27			
P 22	NTT			3,225.47	XCC	8.06	3,217.41			
P	SPS			187.80	XCC	.47	187.33			
P	SPS			116.36	XCC	.29	116.07			
P	SPS			128.24	XCC	.32	127.92			
P	STS			341.45	XCC	.85	340.60			
P	STS			612.48	XCC	1.53	610.95			
P	STS			346.59	XCC	.87	345.72			
									2,781,316.13	
TOTAL AGENCY TRANSFERS						3,123,339.22		7,808.35	3,115,530.87	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 350
 DATE: 12/18/2023

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STS	309.47	XCC	.77	308.70	326.17
			ZTT	17.51	XCC	.04	17.47	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STS	88,419.02	XCC	221.05	88,197.97	93,189.55
			ZTT	5,004.09	XCC	12.51	4,991.58	
TOTAL AGENCY TRANSFERS				93,750.09		234.37		93,515.72

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 351
 DATE: 12/18/2023

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

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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 22	MTT	5.95	XCC	.01	5.94	667.41
			STS	663.13	XCC	1.66	661.47	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 22	MTT	1,698.98	XCC	4.25	1,694.73	190,687.92
			STS	189,466.86	XCC	473.67	188,993.19	
TOTAL AGENCY TRANSFERS				191,834.92	479.59		191,355.33	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 352
 DATE: 12/18/2023

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

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	8,506.78	XCC	21.27	8,485.51	
		C	UTT	3.21-	XCC	.01-	3.20-	
		C	ZTT	6.29	XCC	.02	6.27	
		P 22	MPP	.50	XCC		.50	
		P 22	MTT	5.02	XCC	.01	5.01	
								8,494.09
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	2,430,510.40	XCC	6,076.28	2,424,434.12	
		C	UTT	918.37-	XCC	2.30-	916.07-	
		C	ZTT	1,797.50	XCC	4.49	1,793.01	
		P 22	MPP	143.37	XCC	.36	143.01	
		P 22	MTT	1,433.64	XCC	3.58	1,430.06	
								2,426,884.13
TOTAL AGENCY TRANSFERS				2,441,481.92		6,103.70		2,435,378.22

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 353
DATE: 12/18/2023

AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	4,829.42	XCC	12.07	4,817.35	4,817.35
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	1,379,833.10	XCC	3,449.58	1,376,383.52	1,376,383.52
TOTAL AGENCY TRANSFERS							1,384,662.52		3,461.65		1,381,200.87

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 354
 DATE: 12/18/2023

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

91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 22	MTT	55.31	XCC	.14	55.17	
			C	STS	10,807.28	XCC	27.02	10,780.26	
			C	UTT	6.51	XCC	.02	6.49	
			C	ZTT	4.94	XCC	.01	4.93	
			P 22	MPP	3.63	XCC	.01	3.62	
			P 21	MPP	.26	XCC		.26	
			P 17	MPP	3.94	XCC	.01	3.93	
			P 22	MTT	36.26	XCC	.09	36.17	
			P 21	MTT	2.61	XCC	.01	2.60	
			P 17	MTT	4.40	XCC	.01	4.39	
			P	SPS	4.90	XCC	.01	4.89	
			P	STS	25.79	XCC	.06	25.73	
									10,928.44
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	15,802.86	XCC	39.51	15,763.35	
			C	STS	3,087,796.68	XCC	7,719.49	3,080,077.19	
			C	UTT	1,858.71	XCC	4.65	1,854.06	
			C	ZTT	1,410.89	XCC	3.53	1,407.36	
			P 22	MPP	1,036.03	XCC	2.59	1,033.44	
			P 21	MPP	74.52	XCC	.19	74.33	
			P 17	MPP	1,124.91	XCC	2.81	1,122.10	
			P 22	MTT	10,360.10	XCC	25.90	10,334.20	
			P 21	MTT	745.21	XCC	1.86	743.35	
			P 17	MTT	1,256.88	XCC	3.14	1,253.74	
			P	SPS	1,399.81	XCC	3.50	1,396.31	
			P	STS	7,367.36	XCC	18.42	7,348.94	
									3,122,408.37
TOTAL AGENCY TRANSFERS					3,141,189.79		7,852.98		3,133,336.81

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 355
 DATE: 12/18/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C 22	MTT	209.16	XCC	.52	208.64	
			STS	1,417.42	XCC	3.54	1,413.88	
			STT	.02	XCC		.02	
			UTT	.49	XCC		.49	
			ZTT	4.15	XCC	.01	4.14	
								1,627.17
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 22	STS	2,365.45	XCC	5.91	2,359.54	
			MPP	.73	XCC		.73	
			MTT	7.28			7.28	
								2,367.55
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 22	MTT	59,759.69	XCC	149.40	59,610.29	
			STS	404,973.01	XCC	1,012.43	403,960.58	
			STT	6.45	XCC	.02	6.43	
			UTT	139.16	XCC	.35	138.81	
			ZTT	1,183.19	XCC	2.96	1,180.23	
								464,896.34
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 22	STS	675,844.40	XCC	1,689.61	674,154.79	
			MPP	207.99	XCC	.52	207.47	
			MTT	2,080.00			2,080.00	
								676,442.26
TOTAL AGENCY TRANSFERS				1,148,198.59		2,865.27		1,145,333.32

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 356
 DATE: 12/18/2023

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 19	MTT	7.74	XCC	.02	7.72	
			C 22	MTT	20,000.95	XCC	50.00	19,950.95	
			C 21	MTT	11.86	XCC	.03	11.83	
			C 20	MTT	45.50	XCC	.11	45.39	
			C	STS	354,233.49	XCC	885.58	353,347.91	
			C	STT	2,019.64	XCC	5.05	2,014.59	
			C	UTT	2,793.57	XCC	6.98	2,786.59	
			C	ZTT	2,444.34	XCC	6.11	2,438.23	
			P 22	MPP	537.71	XCC	1.34	536.37	
			P 21	MPP	145.84	XCC	.36	145.48	
			P 21	MTT	1,458.45	XCC	3.65	1,454.80	
			P 22	MTT	5,377.11	XCC	13.44	5,363.67	
			P	SPS	85.50	XCC	.21	85.29	
			P	STS	450.01	XCC	1.13	448.88	
			P	ZTT	599.26	XCC	1.50	597.76	
									389,235.46
TOTAL AGENCY TRANSFERS					390,210.97		975.51		389,235.46

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 357
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	9,785.85	XCC	24.46	9,761.39	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	29,235.56	XCC	73.09	29,162.47	9,761.39
					C	STT	4.31	XCC	.01	4.30	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	11,141.67	XCC	27.85	11,113.82	29,166.77
					C	STT	.47	XCC		.47	
					C	UTT	2.61	XCC	.01	2.60	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,348.77	XCC	3.37	1,345.40	11,116.89
					C	UTT	.39	XCC		.39	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 22	MTT	72.09	XCC	.18	71.91	1,345.79
					C	STS	28,001.40	XCC	70.00	27,931.40	
					C	UTT	11.19	XCC	.03	11.16	
					P 22	MPP	.96	XCC		.96	
					P 21	MPP	.19	XCC		.19	
					P 22	MTT	9.55	XCC	.02	9.53	
					P 21	MTT	1.89	XCC		1.89	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	2,795,960.40	XCC	6,989.90	2,788,970.50	28,027.04
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	8,353,016.74	XCC	20,882.54	8,332,134.20	2,788,970.50
					C	STT	1,231.34	XCC	3.08	1,228.26	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	3,183,332.54	XCC	7,958.33	3,175,374.21	8,333,362.46
					C	STT	133.68	XCC	.33	133.35	
					C	UTT	746.66	XCC	1.87	744.79	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	385,361.74	XCC	963.40	384,398.34	3,176,252.35
					C	UTT	111.34	XCC	.28	111.06	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	20,596.34	XCC	51.49	20,544.85	384,509.40
					C	STS	8,000,411.46	XCC	20,001.03	7,980,410.43	
					C	UTT	3,196.39	XCC	7.99	3,188.40	
					P 22	MPP	272.93	XCC	.68	272.25	
					P 21	MPP	53.93	XCC	.13	53.80	
					P 22	MTT	2,729.28	XCC	6.82	2,722.46	
					P 21	MTT	539.46	XCC	1.35	538.11	
TOTAL AGENCY TRANSFERS							22,827,311.13		57,068.24	22,770,242.89	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 358
 DATE: 12/18/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 22	MTT	4.85	XCC	.01	4.84	
			C	STS	7,868.72	XCC	19.67	7,849.05	
			P 22	MPP	.60	XCC		.60	
			P 20	MPP	1.80	XCC		1.80	
			P 19	MPP	1.52	XCC		1.52	
			P 18	MPP	1.10	XCC		1.10	
			P 22	MTT	6.04	XCC	.02	6.02	
			P 20	MTT	4.87	XCC	.01	4.86	
			P 19	MTT	2.85	XCC	.01	2.84	
			P 18	MTT	1.54	XCC		1.54	
			P 84	NTT	11.55	XCC	.03	11.52	
			P	SPS	1.71	XCC		1.71	
			P	STS	9.72	XCC	.02	9.70	
									7,897.10
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 22	MTT	2.13	XCC	.01	2.12	
			C	STS	3,628.34	XCC	9.07	3,619.27	
			P 22	MPP	.25	XCC		.25	
			P 21	MPP	.02	XCC		.02	
			P 21	MTT	.21	XCC		.21	
			P 22	MTT	2.55	XCC	.01	2.54	
									3,624.41
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	1,385.81	XCC	3.46	1,382.35	
			C	STS	2,248,206.33	XCC	5,620.52	2,242,585.81	
			P 22	MPP	172.60	XCC	.43	172.17	
			P 20	MPP	514.81	XCC	1.29	513.52	
			P 19	MPP	435.27	XCC	1.09	434.18	
			P 18	MPP	314.55	XCC	.79	313.76	
			P 18	MTT	439.89	XCC	1.10	438.79	
			P 22	MTT	1,725.95	XCC	4.31	1,721.64	
			P 20	MTT	1,391.39	XCC	3.48	1,387.91	
			P 19	MTT	813.62	XCC	2.03	811.59	
			P	SPS	486.38	XCC	1.22	485.16	
			P	STS	2,779.29	XCC	6.95	2,772.34	
									2,253,019.22
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 22	MTT	609.18	XCC	1.52	607.66	
			C	STS	1,036,666.48	XCC	2,591.67	1,034,074.81	
			P 22	MPP	72.82	XCC	.18	72.64	
			P 21	MPP	5.99	XCC	.01	5.98	
			P 22	MTT	728.14	XCC	1.82	726.32	
			P 21	MTT	59.92	XCC	.15	59.77	
									1,035,547.18
TOTAL AGENCY TRANSFERS					3,308,358.79		8,270.88	3,300,087.91	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 359
 DATE: 12/18/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 22	MTT	54.72	XCC	.14	54.58	
			C 21	MTT	6.99	XCC	.02	6.97	
			C	STS	5,612.89	XCC	14.03	5,598.86	
			C	UTT	2.88	XCC	.01	2.87	
			C	ZTT	21.06	XCC	.05	21.01	
			P 22	MPP	.13	XCC		.13	
			P 22	MTT	1.31	XCC		1.31	
			P	SPS	4.21	XCC	.01	4.20	
			P	STS	22.18	XCC	.06	22.12	
									5,712.05
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 22	MTT	24.88	XCC	.06	24.82	
			C	STS	3,323.10	XCC	8.31	3,314.79	
			C	ZTT	13.42	XCC	.03	13.39	
			P 22	MPP	1.36	XCC		1.36	
			P 21	MPP	.11	XCC		.11	
			P 22	MTT	13.65	XCC	.03	13.62	
			P 21	MTT	1.12	XCC		1.12	
			P	SPS	.25	XCC		.25	
			P	STS	1.44	XCC		1.44	
									3,370.90
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 21	MTT	1,996.67	XCC	4.99	1,991.68	
			C 22	MTT	15,634.57	XCC	39.09	15,595.48	
			C	STS	1,603,685.50	XCC	4,009.21	1,599,676.29	
			C	UTT	823.46	XCC	2.06	821.40	
			C	ZTT	6,018.49	XCC	15.05	6,003.44	
			P 22	MPP	37.50	XCC	.09	37.41	
			P 22	MTT	375.00	XCC	.94	374.06	
			P	SPS	1,203.96	XCC	3.01	1,200.95	
			P	STS	6,336.65	XCC	15.84	6,320.81	
									1,632,021.52
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 22	MTT	7,107.79	XCC	17.77	7,090.02	
			C	STS	949,455.63	XCC	2,373.64	947,081.99	
			C	ZTT	3,833.90	XCC	9.58	3,824.32	
			P 22	MPP	389.99	XCC	.97	389.02	
			P 21	MPP	32.09	XCC	.08	32.01	
			P 22	MTT	3,899.90	XCC	9.75	3,890.15	
			P 21	MTT	320.85	XCC	.80	320.05	
			P	SPS	71.84	XCC	.18	71.66	
			P	STS	410.49	XCC	1.03	409.46	
									963,108.68
TOTAL AGENCY TRANSFERS					2,610,739.98		6,526.83		2,604,213.15

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 360
 DATE: 12/18/2023

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 22	MTT	3.45	XCC	.01	3.44	
					C	STS	2,586.13	XCC	6.47	2,579.66	
					P 22	MPP	.44	XCC		.44	
					P 21	MPP	.11	XCC		.11	
					P 22	MTT	4.44	XCC	.01	4.43	
					P 21	MTT	1.13	XCC		1.13	
											2,589.21
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	1,072.32	XCC	2.68	1,069.64	
					P	SPS	.43	XCC		.43	
					P	STS	2.44	XCC	.01	2.43	
											1,072.50
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 22	MTT	66.28	XCC	.17	66.11	
					C 20	MTT	2.01	XCC	.01	2.00	
					C 19	MTT	.34	XCC		.34	
					C	STS	6,876.40	XCC	17.19	6,859.21	
					C	UTT	75.02	XCC	.19	74.83	
					C	ZTT	3.51	XCC	.01	3.50	
					P 22	MPP	5.88	XCC	.01	5.87	
					P 21	MPP	2.28	XCC	.01	2.27	
					P 22	MTT	58.82			58.82	
					P 21	MTT	22.75			22.75	
											7,095.70
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 22	MTT	985.86	XCC	2.46	983.40	
					C	STS	738,895.60	XCC	1,847.24	737,048.36	
					P 22	MPP	126.75	XCC	.32	126.43	
					P 21	MPP	32.30	XCC	.08	32.22	
					P 22	MTT	1,267.52	XCC	3.17	1,264.35	
					P 21	MTT	323.03	XCC	.81	322.22	
											739,776.98
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	306,377.77	XCC	765.94	305,611.83	
					P	SPS	121.84	XCC	.30	121.54	
					P	STS	696.32	XCC	1.74	694.58	
											306,427.95
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 22	MTT	18,937.00	XCC	47.34	18,889.66	
					C 20	MTT	575.00	XCC	1.44	573.56	
					C 19	MTT	97.75	XCC	.24	97.51	
					C	STS	1,964,686.46	XCC	4,911.72	1,959,774.74	
					C	UTT	21,433.49	XCC	53.58	21,379.91	
					C	ZTT	1,002.67	XCC	2.51	1,000.16	
					P 22	MPP	1,680.70	XCC	4.20	1,676.50	
					P 21	MPP	650.00	XCC	1.63	648.37	
					P 22	MTT	16,807.08			16,807.08	
					P 21	MTT	6,499.94			6,499.94	
											2,027,347.43
TOTAL AGENCY TRANSFERS							3,091,981.26		7,671.49		3,084,309.77

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 361
 DATE: 12/18/2023

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 22	MTT	14.68	XCC	.04	14.64	1,954.08
			STS	1,944.30	XCC	4.86	1,939.44	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 22	MTT	4,194.24	XCC	10.49	4,183.75	558,308.25
			STS	555,513.28	XCC	1,388.78	554,124.50	
TOTAL AGENCY TRANSFERS				561,666.50		1,404.17		560,262.33

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 22	MTT	1,290.05	XCC	3.23	1,286.82	
			C 21	MTT	27.45	XCC	.07	27.38	
			C 19	MTT	46.47-	XCC	.12-	46.35-	
			C	STS	205,748.96	XCC	514.37	205,234.59	
			C	STT	6.39	XCC	.02	6.37	
			C	UTT	604.99	XCC	1.51	603.48	
			C	ZTT	517.67	XCC	1.29	516.38	
			P 22	MPP	9.46	XCC	.02	9.44	
			P 21	MPP	7.10	XCC	.02	7.08	
			P 17	MPP	4.97	XCC	.01	4.96	
			P 17	MTT	5.55	XCC	.01	5.54	
			P 22	MTT	94.68	XCC	.24	94.44	
			P 21	MTT	53.37	XCC	.13	53.24	
			P 21	NTT	4.66	XCC	.01	4.65	
			P 09	NTT	.28	XCC		.28	
			P	SPS	18.88	XCC	.05	18.83	
			P	STS	107.11	XCC	.27	106.84	
			P	UTT	10.01	XCC	.03	9.98	
			P	UTT	9.37	XCC	.02	9.35	
			P	ZTT	.29	XCC		.29	
									207,953.59
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 19	MTT	13,278.49-	XCC	33.20-	13,245.29-	
			C 21	MTT	7,844.79	XCC	19.61	7,825.18	
			C 22	MTT	368,590.71	XCC	921.48	367,669.23	
			C	STS	58,785,448.17	XCC	146,963.62	58,638,484.55	
			C	STT	1,823.52	XCC	4.56	1,818.96	
			C	UTT	172,851.58	XCC	432.13	172,419.45	
			C	ZTT	147,910.57	XCC	369.78	147,540.79	
			P 17	MPP	1,419.69	XCC	3.55	1,416.14	
			P 22	MPP	2,705.19	XCC	6.76	2,698.43	
			P 21	MPP	2,027.87	XCC	5.07	2,022.80	
			P 17	MTT	1,586.24	XCC	3.97	1,582.27	
			P 21	MTT	15,246.48	XCC	38.12	15,208.36	
			P 22	MTT	27,051.55	XCC	67.63	26,983.92	
			P 09	NTT	64.74	XCC	.16	64.58	
			P 21	NTT	1,333.04	XCC	3.33	1,329.71	
			P	SPS	5,395.76	XCC	13.49	5,382.27	
			P	STS	30,598.72	XCC	76.50	30,522.22	
			P	UTT	2,860.71	XCC	7.15	2,853.56	
			P	UTT	2,678.19	XCC	6.70	2,671.49	
			P	ZTT	83.97	XCC	.21	83.76	
									59,415,332.38
TOTAL AGENCY TRANSFERS					59,772,717.77		149,431.80	59,623,285.97	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 363
 DATE: 12/18/2023

AGENCY: RR59 RANCHO CUCAMONGA EIFD
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C	STS	2,369.62	XCC	5.92	2,363.70	
					C	SRD	2,363.76-			2,363.76-	
											.06-
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C	STS	677,037.08	XCC	1,692.59	675,344.49	
					C	SRD	572,502.12-			572,502.12-	
											102,842.37
TOTAL AGENCY TRANSFERS							104,540.82		1,698.51		102,842.31

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 364
 DATE: 12/18/2023

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 22	MTT	82.94	XCC	.21	82.73		
					C	STS	78,845.44	XCC	197.11	78,648.33		
					C	STT	71.93	XCC	.18	71.75		
					P 22	MPP	25.16			25.16		
					P 21	MPP	9.16			9.16		
					P 21	MTT	91.59			91.59		
					P 22	MTT	469.02			469.02		
					P	SPS	38.27			38.27		
					P	SPS	31.18			31.18		
					P	STS	164.09	XCC	.41	163.68		
					P	STS	103.43	XCC	.26	103.17		
											79,734.04	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 22	MTT	638.02	XCC	1.60	636.42		
					C	STS	657,045.34	XCC	1,642.61	655,402.73		
					C	STT	599.39	XCC	1.50	597.89		
					P 22	MPP	193.55			193.55		
					P 21	MPP	70.47			70.47		
					P 22	MTT	3,607.81			3,607.81		
					P 21	MTT	704.58			704.58		
					P	SPS	239.81			239.81		
					P	SPS	294.37			294.37		
					P	STS	1,262.19	XCC	3.16	1,259.03		
					P	STS	795.60	XCC	1.99	793.61		
											663,800.27	
TOTAL AGENCY TRANSFERS							745,383.34		1,849.03			743,534.31

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 365
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 22	MTT	2,447.52	XCC	6.12	2,441.40	
					C	STS	304,886.20	XCC	762.22	304,123.98	
					C	UTT	6,582.63	XCC	16.46	6,566.17	
					C	ZTT	357.83	XCC	.89	356.94	
					P	SPS	43.71	XCC	.11	43.60	
					P	SPS	43.27	XCC	.11	43.16	
					P	STS	249.79	XCC	.62	249.17	
					P	STS	121.90	XCC	.30	121.60	
											313,946.02
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	3,446.36	XCC	8.62	3,437.74	
											3,437.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 22	MTT	18,827.13	XCC	47.07	18,780.06	
					C	STS	2,540,718.24	XCC	6,351.80	2,534,366.44	
					C	UTT	50,635.67	XCC	126.59	50,509.08	
					C	ZTT	2,981.87	XCC	7.45	2,974.42	
					P	SPS	336.24	XCC	.84	335.40	
					P	SPS	332.87	XCC	.83	332.04	
					P	STS	937.69	XCC	2.34	935.35	
					P	STS	1,921.43	XCC	4.80	1,916.63	
											2,610,149.42
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	28,719.66	XCC	71.80	28,647.86	
											28,647.86
TOTAL AGENCY TRANSFERS							2,963,590.01		7,408.97		2,956,181.04

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 366
 DATE: 12/18/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 22	MTT	319.64	XCC	.80	318.84	
		C	STS	6,130.55	XCC	15.33	6,115.22	
		P 22	MPP	2.11	XCC	.01	2.10	
		P 22	MTT	21.09			21.09	
								6,457.25
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	91,323.28	XCC	228.31	91,094.97	
		C	STS	1,751,586.41	XCC	4,378.97	1,747,207.44	
		P 22	MPP	602.45	XCC	1.51	600.94	
		P 22	MTT	6,024.50			6,024.50	
								1,844,927.85
TOTAL AGENCY TRANSFERS				1,856,010.03		4,624.93		1,851,385.10

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 367
 DATE: 12/18/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 21	MTT	1,750.32	XCC	4.38	1,745.94	
			C 22	MTT	12,976.74	XCC	32.44	12,944.30	
			C 22	NTT	1.95	XCC		1.95	
			C	STS	1,037,809.39	XCC	2,594.52	1,035,214.87	
			C	UTT	325.96	XCC	.81	325.15	
			P 22	MPP	488.80	XCC	1.22	487.58	
			P 21	MPP	690.12	XCC	1.73	688.39	
			P 20	MPP	57.02	XCC	.14	56.88	
			P 20	MTT	300.11	XCC	.75	299.36	
			P 22	MTT	4,887.97	XCC	12.22	4,875.75	
			P 21	MTT	4,814.57	XCC	12.04	4,802.53	
			P 22	NTT	77.39	XCC	.19	77.20	
			P	SPS	124.40			124.40	
			P	SPS	17.07			17.07	
			P	STS	677.39	XCC	1.69	675.70	
			P	STS	46.13	XCC	.12	46.01	
									1,062,383.08
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 21	MTT	13,464.00	XCC	33.66	13,430.34	
			C 22	MTT	106,968.46	XCC	267.42	106,701.04	
			C 22	NTT	15.00	XCC	.04	14.96	
			C	STS	11,304,025.45	XCC	28,260.06	11,275,765.39	
			C	UTT	2,507.42	XCC	6.27	2,501.15	
			P 22	MPP	4,233.35	XCC	10.58	4,222.77	
			P 21	MPP	5,873.28	XCC	14.68	5,858.60	
			P 20	MPP	400.15	XCC	1.00	399.15	
			P 20	MTT	2,106.07	XCC	5.27	2,100.80	
			P 22	MTT	42,333.35	XCC	105.83	42,227.52	
			P 21	MTT	41,296.96	XCC	103.24	41,193.72	
			P 22	NTT	595.35	XCC	1.49	593.86	
			P	SPS	956.92			956.92	
			P	SPS	131.31			131.31	
			P	STS	5,210.75	XCC	13.03	5,197.72	
			P	STS	354.88	XCC	.89	353.99	
									11,501,649.24
TOTAL AGENCY TRANSFERS					12,595,518.03		31,485.71		12,564,032.32

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 368
 DATE: 12/18/2023

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 22	MTT	37,938.59	XCC	94.85	37,843.74	
			C 21	MTT	353.93	XCC	.88	353.05	
			C	STS	592,983.36	XCC	1,482.46	591,500.90	
			C	UTT	986.86-	XCC	2.47-	984.39-	
			C	ZTT	1,683.31	XCC	4.21	1,679.10	
			P 22	MPP	14.55	XCC	.04	14.51	
			P 22	MTT	145.54	XCC	.36	145.18	
			P	SPS	200.96	XCC	.50	200.46	
			P	STS	1,057.68	XCC	2.64	1,055.04	
			P	UTT	11.17	XCC	.03	11.14	
									631,818.73
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	2,722.55	XCC	6.81	2,715.74	
			C 22	MTT	324,068.41	XCC	810.17	323,258.24	
			C	STS	8,925,268.02	XCC	22,313.17	8,902,954.85	
			C	UTT	7,591.21-	XCC	18.98-	7,572.23-	
			C	ZTT	14,027.61	XCC	35.07	13,992.54	
			P 22	MPP	111.96	XCC	.28	111.68	
			P 22	MTT	1,119.58	XCC	2.80	1,116.78	
			P	SPS	1,545.83	XCC	3.86	1,541.97	
			P	STS	8,135.98	XCC	20.34	8,115.64	
			P	UTT	85.93	XCC	.21	85.72	
									9,246,320.93
TOTAL AGENCY TRANSFERS					9,902,896.89		24,757.23		9,878,139.66

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 369
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 21	MTT	850.48	XCC	2.13	848.35	
		C 22	MTT	3,960.73	XCC	9.90	3,950.83	
		C	STS	62,388.38	XCC	155.97	62,232.41	
		C	UTT	89.50	XCC	.22	89.28	
		C	ZTT	301.87	XCC	.75	301.12	
								67,421.99
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 21	MTT	6,542.13	XCC	16.36	6,525.77	
		C 22	MTT	30,467.13	XCC	76.17	30,390.96	
		C	STS	519,903.13	XCC	1,299.76	518,603.37	
		C	UTT	688.50	XCC	1.72	686.78	
		C	ZTT	2,515.60	XCC	6.29	2,509.31	
								558,716.19
TOTAL AGENCY TRANSFERS				627,707.45		1,569.27		626,138.18

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 370
 DATE: 12/18/2023

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

92376

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 22	MTT	30,769.99	XCC	76.92	30,693.07	517,527.08
			STS	485,160.81	XCC	1,212.90	483,947.91	
			STT	66.11	XCC	.17	65.94	
			UTT	2,827.23	XCC	7.07	2,820.16	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 22	MTT	236,692.25	XCC	591.73	236,100.52	4,291,242.81
			STS	4,043,006.80	XCC	10,107.52	4,032,899.28	
			STT	550.90	XCC	1.38	549.52	
			UTT	21,747.86	XCC	54.37	21,693.49	
TOTAL AGENCY TRANSFERS				4,820,821.95		12,052.06	4,808,769.89	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 371
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 22	MTT	319.86	XCC	.80	319.06	
			C	STS	108,235.46	XCC	270.59	107,964.87	
			C	STT	84.67	XCC	.21	84.46	
			C	UTT	22.29	XCC	.06	22.23	
			C	ZTT	1,186.17	XCC	2.97	1,183.20	
			P 22	MPP	59.58	XCC	.15	59.43	
			P 21	MPP	17.72	XCC	.04	17.68	
			P 17	MPP	69.00	XCC	.17	68.83	
			P 21	MTT	177.21	XCC	.44	176.77	
			P 17	MTT	103.00	XCC	.26	102.74	
			P 22	MTT	595.79	XCC	1.49	594.30	
			P	SPS	100.34	XCC	.25	100.09	
			P	SPS	128.91	XCC	.32	128.59	
			P	SPS	222.10	XCC	.56	221.54	
			P	STS	149.77	XCC	.37	149.40	
			P	STS	678.47	XCC	1.70	676.77	
			P	STS	600.26	XCC	1.50	598.76	
									112,468.72
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 22	MTT	2,460.44	XCC	6.15	2,454.29	
			C	STS	901,962.21	XCC	2,254.91	899,707.30	
			C	STT	705.60	XCC	1.76	703.84	
			C	UTT	171.43	XCC	.43	171.00	
			C	ZTT	9,884.76	XCC	24.71	9,860.05	
			P 22	MPP	458.30	XCC	1.15	457.15	
			P 21	MPP	136.34	XCC	.34	136.00	
			P 17	MPP	452.49	XCC	1.13	451.36	
			P 17	MTT	675.38	XCC	1.69	673.69	
			P 22	MTT	4,583.02	XCC	11.46	4,571.56	
			P 21	MTT	1,363.17	XCC	3.41	1,359.76	
			P	SPS	1,708.43	XCC	4.27	1,704.16	
			P	SPS	657.98	XCC	1.64	656.34	
			P	SPS	991.60	XCC	2.48	989.12	
			P	STS	4,617.39	XCC	11.54	4,605.85	
			P	STS	982.08	XCC	2.46	979.62	
			P	STS	5,219.03	XCC	13.05	5,205.98	
									934,687.07
TOTAL AGENCY TRANSFERS					1,049,780.25		2,624.46		1,047,155.79

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 372
 DATE: 12/18/2023

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	46,463.70	XCC	116.16	46,347.54	
		P 22	MPP	21.39	XCC	.05	21.34	
		P 21	MPP	9.25	XCC	.02	9.23	
		P 22	MTT	213.92	XCC	.53	213.39	
		P 21	MTT	92.53	XCC	.23	92.30	
								46,683.80
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	387,197.45	XCC	967.99	386,229.46	
		P 22	MPP	164.57	XCC	.41	164.16	
		P 21	MPP	71.19	XCC	.18	71.01	
		P 22	MTT	1,645.54	XCC	4.11	1,641.43	
		P 21	MTT	711.74	XCC	1.78	709.96	
								388,816.02
TOTAL AGENCY TRANSFERS				436,591.28		1,091.46		435,499.82

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 373
 DATE: 12/18/2023

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF RSA 71D1	C 22	MTT	400.24	XCC	1.00	399.24	
			C	STS	39,656.86	XCC	99.14	39,557.72	
			C	ZTT	588.91	XCC	1.47	587.44	
									40,544.40
RG01	GENERAL TAX LEVY	OFF RSA 71G1	C 22	MTT	3,078.75	XCC	7.70	3,071.05	
			C	STS	330,473.85	XCC	826.18	329,647.67	
			C	ZTT	4,907.59	XCC	12.27	4,895.32	
									337,614.04
TOTAL AGENCY TRANSFERS					379,106.20		947.76		378,158.44

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 374
 DATE: 12/18/2023

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 22	MTT	256.14	XCC	.64	255.50	
			C	STS	41,539.61	XCC	103.85	41,435.76	
			C	ZTT	204.57	XCC	.51	204.06	
			P 21	MPP	16.17	XCC	.04	16.13	
			P 19	MPP	68.36	XCC	.17	68.19	
			P 21	MTT	117.58	XCC	.29	117.29	
			P 19	MTT	127.77	XCC	.32	127.45	
									42,224.38
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 22	MTT	1,970.34	XCC	4.93	1,965.41	
			C	STS	346,163.41	XCC	865.41	345,298.00	
			C	ZTT	1,704.73	XCC	4.26	1,700.47	
			P 21	MPP	124.38	XCC	.31	124.07	
			P 19	MPP	479.70	XCC	1.20	478.50	
			P 21	MTT	904.49	XCC	2.26	902.23	
			P 19	MTT	896.66	XCC	2.24	894.42	
									351,363.10
TOTAL AGENCY TRANSFERS					394,573.91		986.43		393,587.48

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 375
DATE: 12/18/2023

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	STS	754.72	XCC	1.89	752.83	752.83	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	6,289.32	XCC	15.72	6,273.60	6,273.60	
TOTAL AGENCY TRANSFERS							7,044.04		17.61		7,026.43	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 376
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C 22	MTT	108.58	XCC	.27	108.31	39,636.23
			C 21	MTT	193.91	XCC	.48	193.43	
			C	STS	37,860.48	XCC	94.65	37,765.83	
			C	ZTT	621.06	XCC	1.55	619.51	
			P 22	MPP	15.60	XCC	.04	15.56	
			P 21	MPP	70.90	XCC	.18	70.72	
			P 22	MTT	156.00	XCC	.39	155.61	
			P 21	MTT	709.03	XCC	1.77	707.26	
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	835.25	XCC	2.09	833.16	329,500.05
			C 21	MTT	1,491.59	XCC	3.73	1,487.86	
			C	STS	315,504.02	XCC	788.76	314,715.26	
			C	ZTT	5,175.52	XCC	12.94	5,162.58	
			P 22	MPP	120.00	XCC	.30	119.70	
			P 21	MPP	545.41	XCC	1.36	544.05	
			P 22	MTT	1,200.00	XCC	3.00	1,197.00	
			P 21	MTT	5,454.08	XCC	13.64	5,440.44	
TOTAL AGENCY TRANSFERS					370,061.43		925.15		369,136.28

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 377
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 22	MTT	639.65	XCC	1.60	638.05	
			C	STS	144,919.61	XCC	362.30	144,557.31	
			C	STT	210.20	XCC	.53	209.67	
			C	UTT	47.69	XCC	.12	47.57	
			C	ZTT	21.15	XCC	.05	21.10	
			P 22	MPP	25.83	XCC	.06	25.77	
			P 22	MTT	258.34	XCC	.65	257.69	
			P	SPS	60.66	XCC	.15	60.51	
			P	STS	346.64	XCC	.87	345.77	
									146,163.44
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	4,920.37	XCC	12.30	4,908.07	
			C	STS	1,207,663.36	XCC	3,019.16	1,204,644.20	
			C	STT	1,751.68	XCC	4.38	1,747.30	
			C	UTT	366.82	XCC	.92	365.90	
			C	ZTT	176.28	XCC	.44	175.84	
			P 22	MPP	198.73	XCC	.50	198.23	
			P 22	MTT	1,987.24	XCC	4.97	1,982.27	
			P	SPS	466.64	XCC	1.17	465.47	
			P	STS	2,666.46	XCC	6.67	2,659.79	
									1,217,147.07
TOTAL AGENCY TRANSFERS					1,366,727.35		3,416.84		1,363,310.51

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 378
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 21	MTT	40.12	XCC	.10	40.02	
			C 22	MTT	21,360.33	XCC	53.40	21,306.93	
			C 22	NTT	795.60-	XCC	1.99-	793.61-	
			C	STS	708,693.16	XCC	1,771.73	706,921.43	
			C	UTT	144.44	XCC	.36	144.08	
			P 22	MPP	90.25	XCC	.23	90.02	
			P 21	MPP	1,083.73	XCC	2.71	1,081.02	
			P 20	MPP	7.34	XCC	.02	7.32	
			P 18	MPP	130.31	XCC	.33	129.98	
			P 18	MTT	182.26	XCC	.46	181.80	
			P 21	MTT	10,659.23	XCC	26.65	10,632.58	
			P 20	MTT	20.68	XCC	.05	20.63	
			P 22	MTT	902.47	XCC	2.26	900.21	
			P	SPS	35.51	XCC	.09	35.42	
			P	SPS	33.87	XCC	.08	33.79	
			P	STS	186.92	XCC	.47	186.45	
			P	STS	91.55	XCC	.23	91.32	
									741,009.39
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	308.67	XCC	.77	307.90	
			C 22	MTT	164,310.25	XCC	410.78	163,899.47	
			C 22	NTT	6,120.00-	XCC	15.30-	6,104.70-	
			C	STS	5,905,776.21	XCC	14,764.44	5,891,011.77	
			C	UTT	1,111.10	XCC	2.78	1,108.32	
			P 22	MPP	694.22	XCC	1.74	692.48	
			P 21	MPP	8,336.35	XCC	20.84	8,315.51	
			P 20	MPP	51.52	XCC	.13	51.39	
			P 18	MPP	854.52	XCC	2.14	852.38	
			P 18	MTT	1,195.13	XCC	2.99	1,192.14	
			P 21	MTT	81,994.10	XCC	204.99	81,789.11	
			P 20	MTT	145.15	XCC	.36	144.79	
			P 22	MTT	6,942.12	XCC	17.36	6,924.76	
			P	SPS	273.19	XCC	.68	272.51	
			P	SPS	260.56	XCC	.65	259.91	
			P	STS	1,437.85	XCC	3.59	1,434.26	
			P	STS	704.22	XCC	1.76	702.46	
									6,152,854.46
TOTAL AGENCY TRANSFERS					6,911,141.73		17,277.88	6,893,863.85	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 379
 DATE: 12/18/2023

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 22	MTT	938.36	XCC	2.35	936.01	254,266.11
			STS	253,398.46	XCC	633.50	252,764.96	
			STT	237.81	XCC	.59	237.22	
			UTT	328.74	XCC	.82	327.92	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	7,218.18	XCC	18.05	7,200.13	2,118,073.91
			STS	2,111,653.65	XCC	5,279.13	2,106,374.52	
			STT	1,981.76	XCC	4.95	1,976.81	
			UTT	2,528.77	XCC	6.32	2,522.45	
TOTAL AGENCY TRANSFERS				2,378,285.73		5,945.71		2,372,340.02

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 380
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OGE RSA 78D1	C 22	MTT	3,027.46	XCC	7.57	3,019.89			
		C	STS	544,357.74	XCC	1,360.89	542,996.85			
		C	STT	1,772.34	XCC	4.43	1,767.91			
		C	ZTT	526.83	XCC	1.32	525.51			
		P 22	MPP	7.84	XCC	.02	7.82			
		P 21	MPP	22.82	XCC	.06	22.76			
		P 19	MPP	205.44	XCC	.51	204.93			
		P 22	MTT	78.41	XCC	.20	78.21			
		P 21	MTT	228.26	XCC	.57	227.69			
		P 19	MTT	384.01	XCC	.96	383.05			
		P	SPS	376.31	XCC	.94	375.37			
		P	STS	1,980.61	XCC	4.95	1,975.66			
									551,585.65	
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 22	MTT	23,288.07	XCC	58.22	23,229.85	
				C	STS	4,536,314.23	XCC	11,340.79	4,524,973.44	
C	STT			14,769.51	XCC	36.92	14,732.59			
C	ZTT			4,390.27	XCC	10.98	4,379.29			
P 22	MPP			60.32	XCC	.15	60.17			
P 21	MPP			175.58	XCC	.44	175.14			
P 19	MPP			1,441.70	XCC	3.60	1,438.10			
P 22	MTT			603.17	XCC	1.51	601.66			
P 21	MTT			1,755.82	XCC	4.39	1,751.43			
P 19	MTT			2,694.77	XCC	6.74	2,688.03			
P	SPS			2,894.72	XCC	7.24	2,887.48			
P	STS			15,235.49	XCC	38.09	15,197.40			
									4,592,114.58	
TOTAL AGENCY TRANSFERS						5,156,591.72		12,891.49		5,143,700.23

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 381
 DATE: 12/18/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 22	MTT	5,210.63	XCC	13.03	5,197.60	244,788.72
		C	STS	240,140.88	XCC	600.35	239,540.53	
		C	UTT	50.72	XCC	.13	50.59	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 22	MTT	40,081.76	XCC	100.20	39,981.56	2,036,541.78
		C	STS	2,001,173.97	XCC	5,002.93	1,996,171.04	
		C	UTT	390.16	XCC	.98	389.18	
TOTAL AGENCY TRANSFERS				2,287,048.12		5,717.62		2,281,330.50

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 382
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	54,793.03	XCC	136.98	54,656.05	62,862.23
		C	UTT	8,226.75	XCC	20.57	8,206.18	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	456,608.60	XCC	1,141.52	455,467.08	518,591.60
		C	UTT	63,282.73	XCC	158.21	63,124.52	
TOTAL AGENCY TRANSFERS				582,911.11		1,457.28		581,453.83

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 383
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	1,113.18	XCC	2.78	1,110.40		
		C 21	MTT	30.82	XCC	.08	30.74		
		C	STS	77,736.07	XCC	194.34	77,541.73		
		C	ZTT	411.59	XCC	1.03	410.56		
		P 22	MPP	268.04	XCC	.67	267.37		
		P 21	MPP	47.26	XCC	.12	47.14		
		P 21	MTT	472.57	XCC	1.18	471.39		
		P 22	MTT	2,680.35	XCC	6.70	2,673.65		
		P 21	NTT	4.82	XCC	.01	4.81		
		P	SPS	144.79	XCC	.36	144.43		
		P	STS	827.35	XCC	2.07	825.28		
									83,527.50
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	237.04	XCC	.59	236.45
C 22	MTT			8,562.93	XCC	21.41	8,541.52		
C	STS			647,800.62	XCC	1,619.50	646,181.12		
C	ZTT			3,429.88	XCC	8.57	3,421.31		
P 22	MPP			2,061.82	XCC	5.15	2,056.67		
P 21	MPP			363.52	XCC	.91	362.61		
P 21	MTT			3,635.14	XCC	9.09	3,626.05		
P 22	MTT			20,618.07	XCC	51.55	20,566.52		
P 21	NTT			37.06	XCC	.09	36.97		
P	SPS			1,113.75	XCC	2.78	1,110.97		
P	STS			6,364.26	XCC	15.91	6,348.35		
									692,488.54
TOTAL AGENCY TRANSFERS				777,960.93		1,944.89		776,016.04	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 384
 DATE: 12/18/2023

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 22	MTT	530.99-	XCC	1.33-	529.66-	
			C 21	MTT	116.94	XCC	.29	116.65	
			C	STS	101,818.57	XCC	254.55	101,564.02	
			C	STT	3,061.17	XCC	7.65	3,053.52	
			C	UTT	24.60	XCC	.06	24.54	
			C	ZTT	79.87	XCC	.20	79.67	
			P 22	MPP	118.93	XCC	.30	118.63	
			P 21	MPP	17.24	XCC	.04	17.20	
			P 20	MPP	38.09	XCC	.10	37.99	
			P 19	MPP	21.90	XCC	.05	21.85	
			P 22	MTT	1,189.31	XCC	2.97	1,186.34	
			P 21	MTT	161.19	XCC	.40	160.79	
			P 20	MTT	107.30	XCC	.27	107.03	
			P 19	MTT	115.26	XCC	.29	114.97	
			P 20	NTT	17.22	XCC	.04	17.18	
			P	SPS	91.09	XCC	.23	90.86	
			P	SPS	127.53	XCC	.32	127.21	
			P	STS	497.46	XCC	1.24	496.22	
			P	STS	344.68	XCC	.86	343.82	
									107,148.83
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	4,084.56-	XCC	10.21-	4,074.35-	
			C 21	MTT	899.55	XCC	2.25	897.30	
			C	STS	848,488.06	XCC	2,121.22	846,366.84	
			C	STT	25,509.79	XCC	63.77	25,446.02	
			C	UTT	189.20	XCC	.47	188.73	
			C	ZTT	665.60	XCC	1.66	663.94	
			P 22	MPP	914.88	XCC	2.29	912.59	
			P 19	MPP	153.67	XCC	.38	153.29	
			P 21	MPP	132.60	XCC	.33	132.27	
			P 20	MPP	267.33	XCC	.67	266.66	
			P 19	MTT	808.86	XCC	2.02	806.84	
			P 22	MTT	9,148.51	XCC	22.87	9,125.64	
			P 21	MTT	1,239.92	XCC	3.10	1,236.82	
			P 20	MTT	753.00	XCC	1.88	751.12	
			P 20	NTT	120.81	XCC	.30	120.51	
			P	SPS	700.70	XCC	1.75	698.95	
			P	SPS	980.99	XCC	2.45	978.54	
			P	STS	2,651.33	XCC	6.63	2,644.70	
			P	STS	3,826.63	XCC	9.57	3,817.06	
									891,133.47
TOTAL AGENCY TRANSFERS					1,000,784.23		2,501.93		998,282.30

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 385
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P 05	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 22	MTT	9,762.75	XCC	24.41	9,738.34	.00
			C	STS	1,398,074.69	XCC	3,495.19	1,394,579.50	
			C	UTT	246.89	XCC	.62	246.27	
			C	ZTT	1,887.06	XCC	4.72	1,882.34	
			P 20	MPP	35.67	XCC	.09	35.58	
			P 22	MPP	1,119.71	XCC	2.80	1,116.91	
			P 21	MPP	750.73	XCC	1.88	748.85	
			P 20	MTT	187.85	XCC	.47	187.38	
			P 22	MTT	11,196.69	XCC	27.99	11,168.70	
			P 21	MTT	4,913.43	XCC	12.28	4,901.15	
			P 05	NTT	322.68	XCC	.81	321.87	
			P	SPS	228.62	XCC	.57	228.05	
			P	SPS	170.38	XCC	.43	169.95	
			P	STS	1,237.64	XCC	3.09	1,234.55	
			P	STS	462.30	XCC	1.16	461.14	
									1,427,020.58
TOTAL AGENCY TRANSFERS					1,430,597.09		3,576.51		1,427,020.58

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 386
DATE: 12/18/2023

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	STS	1,061.07	XCC	2.65	1,058.42	1,058.42
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	303,162.25	XCC	757.91	302,404.34	302,404.34
TOTAL AGENCY TRANSFERS							304,223.32		760.56		303,462.76

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 387
 DATE: 12/18/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C	STS	7,722.33	XCC	19.31	7,703.02	
			P 20	MPP	3.43	XCC	.01	3.42	
			P 19	MPP	1.47	XCC		1.47	
			P 20	MTT	9.66	XCC	.02	9.64	
			P 19	MTT	4.14	XCC	.01	4.13	
			P 20	NTT	2.99	XCC	.01	2.98	
									7,724.66
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C	STS	2,206,384.30	XCC	5,515.96	2,200,868.34	
			P 20	MPP	980.12	XCC	2.45	977.67	
			P 19	MPP	420.10	XCC	1.05	419.05	
			P 20	MTT	2,760.90	XCC	6.90	2,754.00	
			P 19	MTT	1,183.37	XCC	2.96	1,180.41	
			P 20	NTT	853.23	XCC	2.13	851.10	
									2,207,050.57
TOTAL AGENCY TRANSFERS					2,220,326.04		5,550.81		2,214,775.23

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 388
DATE: 12/18/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	1,549.78	XCC	3.87	1,545.91	1,545.91
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	442,794.82	XCC	1,106.99	441,687.83	441,687.83
TOTAL AGENCY TRANSFERS							444,344.60		1,110.86		443,233.74

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 389
 DATE: 12/18/2023

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	2,071.13	XCC	5.18	2,065.95	2,070.28
			UTT	4.04	XCC	.01	4.03	
			ZTT	.30	XCC		.30	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	591,754.44	XCC	1,479.39	590,275.05	591,513.13
			UTT	1,155.45	XCC	2.89	1,152.56	
			ZTT	85.73	XCC	.21	85.52	
TOTAL AGENCY TRANSFERS				595,071.09		1,487.68		593,583.41

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 390
 DATE: 12/18/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 21	MTT	9.21	XCC	.02	9.19	
			C 22	MTT	75.47	XCC	.19	75.28	
			C	STS	2,400.73	XCC	6.00	2,394.73	
			C	UTT	15.63	XCC	.04	15.59	
			C	ZTT	74.28	XCC	.19	74.09	
									2,568.88
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	2,632.85	XCC	6.58	2,626.27	
			C 22	MTT	21,563.84	XCC	53.91	21,509.93	
			C	STS	685,922.23	XCC	1,714.81	684,207.42	
			C	UTT	4,466.19	XCC	11.17	4,455.02	
			C	ZTT	21,223.66	XCC	53.06	21,170.60	
									733,969.24
TOTAL AGENCY TRANSFERS					738,384.09		1,845.97		736,538.12

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 391
 DATE: 12/18/2023

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

91785-0460

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C	STS	2,386.48	XCC	5.97	2,380.51	
			C	STT	.12	XCC		.12	
			P 22	MPP	.32	XCC		.32	
			P 22	MTT	3.23	XCC	.01	3.22	
			P	SPS	1.41	XCC		1.41	
			P	STS	7.44	XCC	.02	7.42	
									2,393.00
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C	STS	681,851.63	XCC	1,704.63	680,147.00	
			C	STT	33.96	XCC	.08	33.88	
			P 22	MPP	92.40	XCC	.23	92.17	
			P 22	MTT	924.06	XCC	2.31	921.75	
			P	SPS	403.95	XCC	1.01	402.94	
			P	STS	2,126.08	XCC	5.32	2,120.76	
									683,718.50
TOTAL AGENCY TRANSFERS					687,831.08		1,719.58		686,111.50

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 392
 DATE: 12/18/2023

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 22	MTT	3,325.59	XCC	8.31	3,317.28	
			C 21	MTT	150.06	XCC	.38	149.68	
			C	STS	140,775.03	XCC	351.94	140,423.09	
			C	UTT	68.24	XCC	.17	68.07	
			C	ZTT	373.10	XCC	.93	372.17	
			P 22	MPP	36.91	XCC	.09	36.82	
			P 21	MPP	179.82	XCC	.45	179.37	
			P 21	MTT	1,187.10	XCC	2.97	1,184.13	
			P 22	MTT	369.14	XCC	.92	368.22	
			P	SPS	37.10	XCC	.09	37.01	
			P	SPS	273.46	XCC	.68	272.78	
			P	SPS	37.04	XCC	.09	36.95	
			P	STS	50.82	XCC	.13	50.69	
			P	STS	1,534.48	XCC	3.84	1,530.64	
			P	STS	104.36	XCC	.26	104.10	
									148,131.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 21	MTT	1,154.27	XCC	2.89	1,151.38	
			C 22	MTT	25,581.45	XCC	63.95	25,517.50	
			C	STS	1,173,125.30	XCC	2,932.81	1,170,192.49	
			C	UTT	524.93	XCC	1.31	523.62	
			C	ZTT	3,109.16	XCC	7.77	3,101.39	
			P 22	MPP	283.95	XCC	.71	283.24	
			P 21	MPP	1,383.26	XCC	3.46	1,379.80	
			P 21	MTT	9,131.54	XCC	22.83	9,108.71	
			P 22	MTT	2,839.51	XCC	7.10	2,832.41	
			P	SPS	260.36	XCC	.65	259.71	
			P	SPS	2,103.51	XCC	5.26	2,098.25	
			P	SPS	284.96	XCC	.71	284.25	
			P	STS	356.66	XCC	.89	355.77	
			P	STS	11,803.66	XCC	29.51	11,774.15	
			P	STS	802.76	XCC	2.01	800.75	
									1,229,663.42
TOTAL AGENCY TRANSFERS					1,381,247.53		3,453.11		1,377,794.42

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 393
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 22	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 21	MTT	74.95	XCC	.19	74.76	
			C 22	MTT	1,453.88	XCC	3.63	1,450.25	
			C	STS	3,094,682.89	XCC	7,736.71	3,086,946.18	
			C	STT	47.36	XCC	.12	47.24	
			P 22	MPP	132.30	XCC	.33	131.97	
			P 18	MPP	423.68	XCC	1.06	422.62	
			P 18	MTT	592.54	XCC	1.48	591.06	
			P 22	MTT	1,322.91	XCC	3.31	1,319.60	
			P	SPS	273.94	XCC	.68	273.26	
			P	SPS	248.50	XCC	.62	247.88	
			P	SPS	183.71	XCC	.46	183.25	
			P	STS	512.05	XCC	1.28	510.77	
			P	STS	1,349.52	XCC	3.37	1,346.15	
			P	STS	517.45	XCC	1.29	516.16	
									3,094,061.15
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	613,262.85	XCC	1,533.16	611,729.69	611,729.69
TOTAL AGENCY TRANSFERS					3,715,078.53		9,287.69		3,705,790.84

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 394
 DATE: 12/18/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OGR RSA 93D1	C 22	MTT		XCC		.00			
		C 21	MTT		XCC		.00			
		C	STS		XCC		.00			
		C	SPT		XCC		.00			
		C	ZTT		XCC		.00			
		P 22	MPP		XCC		.00			
		P 21	MPP		XCC		.00			
		P 22	MTT		XCC		.00			
		P 21	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	ZTT		XCC		.00			
										.00
		RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 22	MTT	6,180.75	XCC	15.45	6,165.30	
C 21	MTT			311.49	XCC	.78	310.71			
C	STS			197,142.35	XCC	492.86	196,649.49			
C	SPT			424.14	XCC	1.06	423.08			
C	ZTT			896.56	XCC	2.24	894.32			
P 22	MPP			14.94	XCC	.04	14.90			
P 21	MPP			52.16	XCC	.13	52.03			
P 22	MTT			149.35	XCC	.37	148.98			
P 21	MTT			521.59	XCC	1.30	520.29			
P	SPS			446.85	XCC	1.12	445.73			
P	SPS			79.79	XCC	.20	79.59			
P	SPS			36.32	XCC	.09	36.23			
P	SPS			46.23	XCC	.12	46.11			
P	SPS			52.90	XCC	.13	52.77			
P	STS			2,543.27	XCC	6.36	2,536.91			
P	STS			224.78	XCC	.56	224.22			
P	STS			67.88	XCC	.17	67.71			
P	STS	64.66	XCC	.16	64.50					
P	STS	59.09	XCC	.15	58.94					
P	ZTT	715.92	XCC	1.79	714.13					
								209,505.94		
TOTAL AGENCY TRANSFERS				210,031.02		525.08		209,505.94		

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 395
 DATE: 12/18/2023

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

92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	12,879.80	XCC	32.20	12,847.60	
			C	STS	1,615,882.34	XCC	4,039.71	1,611,842.63	
			C	UTT	85.84	XCC	.21	85.63	
			C	ZTT	10,373.72	XCC	25.93	10,347.79	
			P 22	MPP	401.95	XCC	1.00	400.95	
			P 21	MPP	32.66	XCC	.08	32.58	
			P 20	MPP	223.94	XCC	.56	223.38	
			P 22	MTT	4,019.54	XCC	10.05	4,009.49	
			P 21	MTT	326.48	XCC	.82	325.66	
			P 20	MTT	630.80	XCC	1.58	629.22	
			P	SPS	194.56	XCC	.49	194.07	
			P	STS	1,023.98	XCC	2.56	1,021.42	
									1,641,960.42
TOTAL AGENCY TRANSFERS					1,646,075.61		4,115.19		1,641,960.42

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 396
 DATE: 12/18/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGN RSA 95D1	C 22	MTT	222.69	XCC	.56	222.13		
		C 21	MTT	33.45	XCC	.08	33.37		
		C	STS	7,040.27	XCC	17.60	7,022.67		
		C	ZTT	6.49	XCC	.02	6.47		
		P 22	MPP	2.47	XCC	.01	2.46		
		P 21	MPP	.64	XCC		.64		
		P 22	MTT	24.69			24.69		
		P 21	MTT	6.39			6.39		
		P	SPS	4.08			4.08		
		P	STS	21.48	XCC	.05	21.43		
									7,344.33
		RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	63,625.28	XCC	159.06	63,466.22
C 21	MTT			9,556.39	XCC	23.89	9,532.50		
C	STS			2,011,507.21	XCC	5,028.77	2,006,478.44		
C	ZTT			1,854.50	XCC	4.64	1,849.86		
P 22	MPP			705.63	XCC	1.76	703.87		
P 21	MPP			182.63	XCC	.46	182.17		
P 22	MTT			7,056.29			7,056.29		
P 21	MTT			1,826.31			1,826.31		
P	SPS			1,166.31			1,166.31		
P	STS			6,138.48	XCC	15.35	6,123.13		
									2,098,385.10
TOTAL AGENCY TRANSFERS				2,110,981.68		5,252.25		2,105,729.43	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 397
 DATE: 12/18/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	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 17	MTT		XCC		.00	
			P 22	NTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	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

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 398
 DATE: 12/18/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 21	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 21	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 22	MTT	4,027.97	XCC	10.07	4,017.90	.00
		C 21	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 22	MPP	92.99	XCC	.23	92.76	
		P 21	MPP	399.79	XCC	1.00	398.79	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 22	MTT	929.88			929.88	
		P 21	MTT	2,990.72			2,990.72	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 09	NTT	13.20			13.20	
		P 21	NTT				.00	
		P 10	NTT	81.60			81.60	
		P	SPS				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 399
 DATE: 12/18/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 22	MTT	1,757,425.81	XCC	4,393.56	1,753,032.25	8,524.85
		C 21	MTT	11,160.03	XCC	27.90	11,132.13	
		C 20	MTT	977.19	XCC	2.44	974.75	
		C	STS	28,301,479.87	XCC	70,753.70	28,230,726.17	
		C	STT	329.53	XCC	.82	328.71	
		C	UTT	140,224.51	XCC	350.56	139,873.95	
		C	ZTT	568,714.81	XCC	1,421.79	567,293.02	
		P 22	MPP	5,884.64	XCC	14.71	5,869.93	
		P 21	MPP	8,737.26	XCC	21.84	8,715.42	
		P 20	MPP	1,910.98	XCC	4.78	1,906.20	
		P 19	MPP	1,019.23	XCC	2.55	1,016.68	
		P 18	MPP	2,093.97	XCC	5.23	2,088.74	
		P 17	MPP	1,890.69	XCC	4.73	1,885.96	
		P 22	MTT	58,846.32	XCC	147.12	58,699.20	
		P 21	MTT	61,741.44	XCC	154.35	61,587.09	
		P 20	MTT	6,798.77	XCC	17.00	6,781.77	
		P 19	MTT	2,030.44	XCC	5.08	2,025.36	
		P 18	MTT	3,306.70	XCC	8.27	3,298.43	
		P 17	MTT	2,128.02	XCC	5.32	2,122.70	
		P 22	NTT	108.46	XCC	.27	108.19	
		P 21	NTT	624.24	XCC	1.56	622.68	
		P 20	NTT	765.15	XCC	1.91	763.24	
		P 02	NTT	34.07	XCC	.09	33.98	
		P	SPS	5,555.07	XCC	13.89	5,541.18	
		P	SPS	1,404.67	XCC	3.51	1,401.16	
		P	SPS	871.79	XCC	2.18	869.61	
		P	SPS	1,581.17	XCC	3.95	1,577.22	
		P	SPS	1,901.49	XCC	4.75	1,896.74	
		P	SPS	1,958.27	XCC	4.90	1,953.37	
		P	SPS	2,939.73	XCC	7.35	2,932.38	
		P	SPS	2,199.32	XCC	5.50	2,193.82	
		P	SPS	1,198.38	XCC	3.00	1,195.38	
		P	STS	31,477.95	XCC	78.69	31,399.26	
		P	STS	3,909.83	XCC	9.77	3,900.06	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 400
 DATE: 12/18/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,573.66	XCC	3.93	1,569.73	
					P	STS	2,194.17	XCC	5.49	2,188.68	
					P	STS	2,093.44	XCC	5.23	2,088.21	
					P	STS	1,809.98	XCC	4.52	1,805.46	
					P	STS	2,342.39	XCC	5.86	2,336.53	
					P	STS	1,532.63	XCC	3.83	1,528.80	
					P	STS	742.04	XCC	1.86	740.18	
					P	ZTT	191.14	XCC	.48	190.66	
					P	ZTT	87.92	XCC	.22	87.70	
					P	ZTT	516.06	XCC	1.29	514.77	
											30,928,797.45
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 22	MTT	22,909.79	XCC	57.27	22,852.52	
					C	STS	299,546.63	XCC	748.87	298,797.76	
					C	ZTT	1,583.79	XCC	3.96	1,579.83	
					P 17	MPP	85.37	XCC	.21	85.16	
					P 21	MPP	14.06	XCC	.04	14.02	
					P 18	MPP	1,065.49	XCC	2.66	1,062.83	
					P 17	MTT	119.38	XCC	.30	119.08	
					P 21	MTT	140.59	XCC	.35	140.24	
					P 18	MTT	1,490.17	XCC	3.73	1,486.44	
					P	SPS	337.98	XCC	.84	337.14	
					P	SPS	573.12	XCC	1.43	571.69	
					P	SPS	790.32	XCC	1.98	788.34	
					P	SPS	1,030.26	XCC	2.58	1,027.68	
					P	SPS	156.97	XCC	.39	156.58	
					P	STS	1,909.37	XCC	4.77	1,904.60	
					P	STS	1,607.92	XCC	4.02	1,603.90	
					P	STS	1,474.70	XCC	3.69	1,471.01	
					P	STS	1,439.06	XCC	3.60	1,435.46	
					P	STS	173.94	XCC	.43	173.51	
											335,607.79
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 22	MTT	26,656.59	XCC	66.64	26,589.95	
					C 21	MTT	1,740.97	XCC	4.35	1,736.62	
					C 22	NTT	984.55	XCC	2.46	982.09	
					C 21	NTT	121.76	XCC	.30	121.46	
					C	STS	8,676,917.20	XCC	21,692.29	8,655,224.91	
					C	UTT	6,471.71-	XCC	16.18-	6,455.53-	
					C	ZTT	2,082.01	XCC	5.21	2,076.80	
					P 22	MPP	3,627.65	XCC	9.07	3,618.58	
					P 21	MPP	2,993.00	XCC	7.48	2,985.52	
					P 20	MPP	1,807.61	XCC	4.52	1,803.09	
					P 19	MPP	819.71	XCC	2.05	817.66	
					P 18	MPP	2,437.65	XCC	6.09	2,431.56	
					P 17	MPP	805.40	XCC	2.01	803.39	
					P 16	MPP	396.25	XCC	.99	395.26	
					P 15	MPP	375.24	XCC	.94	374.30	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 401
 DATE: 12/18/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	18,659.95			18,659.95	
		P 20	MTT	6,196.39			6,196.39	
		P 19	MTT	1,532.15			1,532.15	
		P 18	MTT	3,464.65			3,464.65	
		P 17	MTT	940.89			940.89	
		P 16	MTT	410.00			410.00	
		P 15	MTT	388.28			388.28	
		P 22	MTT	36,276.15			36,276.15	
		P 21	NTT	175.17			175.17	
		P	SPS	2,249.66			2,249.66	
		P	SPS	1,993.21			1,993.21	
		P	SPS	1,453.17			1,453.17	
		P	SPS	292.46			292.46	
		P	SPS	158.01			158.01	
		P	SPS	15.93			15.93	
		P	STS	12,547.00	XCC	31.37	12,515.63	
		P	STS	5,613.81	XCC	14.03	5,599.78	
		P	STS	2,737.13	XCC	6.84	2,730.29	
		P	STS	409.02	XCC	1.02	408.00	
		P	STS	176.55	XCC	.44	176.11	
		P	STS	14.14	XCC	.04	14.10	
								8,789,155.64
TOTAL AGENCY TRANSFERS				40,162,295.89		100,210.16		40,062,085.73

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 402
 DATE: 12/18/2023

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

92408

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	30,811.83	XCC	77.03	30,734.80			
			C 21	MTT	1,294.71	XCC	3.24	1,291.47			
			C 20	MTT	94.98	XCC	.24	94.74			
			C 22	NTT	273.43	XCC	.68	272.75			
			C	STS	2,259,352.27	XCC	5,648.38	2,253,703.89			
			C	STT	154.39	XCC	.39	154.00			
			C	UTT	4,405.15	XCC	11.01	4,394.14			
			C	ZTT	17,246.11	XCC	43.12	17,202.99			
			P 22	MPP	832.08	XCC	2.08	830.00			
			P 21	MPP	357.27	XCC	.89	356.38			
			P 20	MPP	245.41	XCC	.61	244.80			
			P 19	MPP	69.97	XCC	.17	69.80			
			P 18	MPP	35.52	XCC	.09	35.43			
			P 17	MPP	139.28	XCC	.35	138.93			
			P 21	MTT	2,941.74	XCC	7.35	2,934.39			
			P 20	MTT	704.71	XCC	1.76	702.95			
			P 19	MTT	132.80	XCC	.33	132.47			
			P 18	MTT	66.39	XCC	.17	66.22			
			P 17	MTT	155.62	XCC	.39	155.23			
			P 22	MTT	8,320.85	XCC	20.80	8,300.05			
			P 13	NTT	47.91	XCC	.12	47.79			
			P 12	NTT	12.70	XCC	.03	12.67			
			P	SPS	394.57	XCC	.99	393.58			
			P	SPS	374.78	XCC	.94	373.84			
			P	SPS	32.21	XCC	.08	32.13			
			P	STS	2,172.33	XCC	5.43	2,166.90			
			P	STS	1,025.06	XCC	2.56	1,022.50			
			P	STS	60.19	XCC	.15	60.04			
			P	UTT	42.07	XCC	.11	41.96			
											2,325,966.84
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 22	MTT	937.25	XCC	2.34	934.91
C 21	MTT	113.09				XCC	.28	112.81			
C	STS	93,048.94				XCC	232.62	92,816.32			
C	STT	1,521.65				XCC	3.80	1,517.85			
C	ZTT	362.86				XCC	.91	361.95			
P 20	MPP	42.32				XCC	.11	42.21			
P 19	MPP	17.94				XCC	.04	17.90			
P 19	MTT	94.42				XCC	.24	94.18			
P 20	MTT	222.73				XCC	.56	222.17			
P	SPS	129.21				XCC	.32	128.89			
P	SPS	172.76				XCC	.43	172.33			
P	STS	686.25				XCC	1.72	684.53			
P	STS	466.91				XCC	1.17	465.74			
											97,571.79
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	131,915.27	XCC	329.79	131,585.48			
			C	ZTT	306.60	XCC	.77	305.83			

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 403
 DATE: 12/18/2023

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

92408

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	46.03	XCC	.12	45.91	
					P 18	MPP	20.95	XCC	.05	20.90	
					P 19	MTT	86.04	XCC	.22	85.82	
					P 18	MTT	39.17	XCC	.10	39.07	
					P	SPS	18.92	XCC	.05	18.87	
					P	SPS	35.79	XCC	.09	35.70	
					P	SPS	56.13	XCC	.14	55.99	
					P	STS	108.12	XCC	.27	107.85	
					P	STS	100.83	XCC	.25	100.58	
					P	STS	104.91	XCC	.26	104.65	
											132,506.65
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 22	MTT	10,644.37	XCC	26.61	10,617.76	
					C 21	MTT	71.70	XCC	.18	71.52	
					C	STS	1,238,495.90	XCC	3,096.24	1,235,399.66	
					C	UTT	1,020.38	XCC	2.55	1,017.83	
					C	ZTT	742.61	XCC	1.86	740.75	
					P 22	MPP	26.50	XCC	.07	26.43	
					P 21	MPP	92.56	XCC	.23	92.33	
					P 20	MPP	76.50	XCC	.19	76.31	
					P 19	MPP	85.15	XCC	.21	84.94	
					P 18	MPP	402.06	XCC	1.01	401.05	
					P 19	MTT	159.15	XCC	.40	158.75	
					P 18	MTT	562.32	XCC	1.41	560.91	
					P 22	MTT	264.94	XCC	.66	264.28	
					P 21	MTT	719.75	XCC	1.80	717.95	
					P 20	MTT	290.17	XCC	.73	289.44	
					P	SPS	2.13	XCC	.01	2.12	
					P	SPS	79.08	XCC	.20	78.88	
					P	STS	431.30	XCC	1.08	430.22	
					P	STS	5.77	XCC	.01	5.76	
					P	UTT	26.74	XCC	.07	26.67	
											1,251,063.56
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 22	MTT	24,831.14	XCC	62.08	24,769.06	
					C	STS	242,356.04	XCC	605.89	241,750.15	
					C	ZTT	49,438.57	XCC	123.60	49,314.97	
					P 21	MPP	30.78	XCC	.08	30.70	
					P 21	MTT	175.90	XCC	.44	175.46	
					P	SPS	4.32	XCC	.01	4.31	
					P	STS	24.68	XCC	.06	24.62	
											316,069.27
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STS	23.55	XCC	.06	23.49	
					C	STT	374,330.53	XCC	935.83	373,394.70	
											373,418.19
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 22	MTT	237,014.03	XCC	592.54	236,421.49	
					C 21	MTT	9,959.29	XCC	24.90	9,934.39	
					C 20	MTT	666.53	XCC	1.67	664.86	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 404
 DATE: 12/18/2023

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

92408

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	22 NTT	2,103.35	XCC	5.26	2,098.09	
					C	STS	18,829,089.03	XCC	47,072.72	18,782,016.31	
					C	STT	1,286.51	XCC	3.22	1,283.29	
					C	UTT	33,885.77	XCC	84.71	33,801.06	
					C	ZTT	143,717.61	XCC	359.29	143,358.32	
					P	22 MPP	6,400.71	XCC	16.00	6,384.71	
					P	21 MPP	2,748.18	XCC	6.87	2,741.31	
					P	20 MPP	1,722.13	XCC	4.31	1,717.82	
					P	19 MPP	491.06	XCC	1.23	489.83	
					P	18 MPP	232.91	XCC	.58	232.33	
					P	17 MPP	913.33	XCC	2.28	911.05	
					P	22 MTT	64,006.53	XCC	160.02	63,846.51	
					P	21 MTT	22,628.66	XCC	56.57	22,572.09	
					P	20 MTT	4,945.43	XCC	12.36	4,933.07	
					P	19 MTT	932.00	XCC	2.33	929.67	
					P	18 MTT	435.34	XCC	1.09	434.25	
					P	17 MTT	1,020.49	XCC	2.55	1,017.94	
					P	13 NTT	294.83	XCC	.74	294.09	
					P	12 NTT	78.14	XCC	.20	77.94	
					P	SPS	3,035.19	XCC	7.59	3,027.60	
					P	SPS	2,882.96	XCC	7.21	2,875.75	
					P	SPS	226.01	XCC	.57	225.44	
					P	STS	16,710.27	XCC	41.78	16,668.49	
					P	STS	7,885.05	XCC	19.71	7,865.34	
					P	STS	422.35	XCC	1.06	421.29	
					P	UTT	323.63	XCC	.81	322.82	
											19,347,567.15
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	22 MTT	7,209.63	XCC	18.02	7,191.61	
					C	21 MTT	869.95	XCC	2.17	867.78	
					C	STS	775,407.84	XCC	1,938.52	773,469.32	
					C	STT	12,680.40	XCC	31.70	12,648.70	
					C	ZTT	3,023.80	XCC	7.56	3,016.24	
					P	20 MPP	296.97	XCC	.74	296.23	
					P	19 MPP	125.89	XCC	.31	125.58	
					P	19 MTT	662.61	XCC	1.66	660.95	
					P	20 MTT	1,563.00	XCC	3.91	1,559.09	
					P	SPS	993.94	XCC	2.48	991.46	
					P	SPS	1,328.91	XCC	3.32	1,325.59	
					P	STS	5,278.88	XCC	13.20	5,265.68	
					P	STS	3,591.61	XCC	8.98	3,582.63	
											811,000.86
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	1,098,140.64	XCC	2,745.35	1,095,395.29	
					C	ZTT	2,555.00	XCC	6.39	2,548.61	
					P	19 MPP	323.00	XCC	.81	322.19	
					P	18 MPP	137.40	XCC	.34	137.06	
					P	19 MTT	603.75	XCC	1.51	602.24	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 405
 DATE: 12/18/2023

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

92408

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	256.83	XCC	.64	256.19	
		P	SPS	145.54	XCC	.36	145.18	
		P	SPS	275.34	XCC	.69	274.65	
		P	SPS	393.87	XCC	.98	392.89	
		P	STS	831.67	XCC	2.08	829.59	
		P	STS	775.63	XCC	1.94	773.69	
		P	STS	736.19	XCC	1.84	734.35	
								1,102,411.93
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 22	MTT	81,879.80	XCC	204.70	81,675.10	
		C 21	MTT	551.54	XCC	1.38	550.16	
		C	STS	10,320,799.01	XCC	25,802.00	10,294,997.01	
		C	UTT	7,849.10	XCC	19.62	7,829.48	
		C	ZTT	6,188.43	XCC	15.47	6,172.96	
		P 22	MPP	203.80	XCC	.51	203.29	
		P 21	MPP	711.99	XCC	1.78	710.21	
		P 20	MPP	536.83	XCC	1.34	535.49	
		P 19	MPP	597.51	XCC	1.49	596.02	
		P 18	MPP	2,636.45	XCC	6.59	2,629.86	
		P 19	MTT	1,116.88	XCC	2.79	1,114.09	
		P 18	MTT	3,687.35	XCC	9.22	3,678.13	
		P 22	MTT	2,038.00	XCC	5.10	2,032.90	
		P 21	MTT	5,536.50	XCC	13.84	5,522.66	
		P 20	MTT	2,036.26	XCC	5.09	2,031.17	
		P	SPS	16.41	XCC	.04	16.37	
		P	SPS	608.33	XCC	1.52	606.81	
		P	STS	3,317.69	XCC	8.29	3,309.40	
		P	STS	44.37	XCC	.11	44.26	
		P	UTT	205.73	XCC	.51	205.22	
								10,414,460.59
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 22	MTT	191,008.75	XCC	477.52	190,531.23	
		C	STS	2,019,633.60	XCC	5,049.08	2,014,584.52	
		C	ZTT	411,988.03	XCC	1,029.97	410,958.06	
		P 21	MPP	236.78	XCC	.59	236.19	
		P 21	MTT	1,353.08	XCC	3.38	1,349.70	
		P	SPS	33.22	XCC	.08	33.14	
		P	STS	189.86	XCC	.47	189.39	
								2,617,882.23
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STS	196.28	XCC	.49	195.79	
		C	STT	3,119,421.02	XCC	7,798.55	3,111,622.47	
								3,111,818.26
TOTAL AGENCY TRANSFERS				42,006,754.22		105,016.90		41,901,737.32

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 406
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 22	MTT	4.87	XCC	.01	4.86	
			C	STS	21,116.58	XCC	52.79	21,063.79	
			C	STT	23.82	XCC	.06	23.76	
			C	UTT	61.26	XCC	.15	61.11	
			C	ZTT	21.87	XCC	.05	21.82	
									21,175.34
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 22	MTT	130.39	XCC	.33	130.06	
			C	STS	6,020.76	XCC	15.05	6,005.71	
			C	ZTT	1.40	XCC		1.40	
			P	SPS	1.57			1.57	
			P	SPS	.38			.38	
			P	STS	8.79	XCC	.02	8.77	
			P	STS	1.03	XCC		1.03	
									6,148.92
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 22	MTT	1,390.43	XCC	3.48	1,386.95	
			C	STS	6,033,314.85	XCC	15,083.29	6,018,231.56	
			C	STT	6,806.46	XCC	17.02	6,789.44	
			C	UTT	17,504.07	XCC	43.76	17,460.31	
			C	ZTT	6,247.35	XCC	15.62	6,231.73	
									6,050,099.99
RG02	GTL AMEND #1	OTH RSA 99G2	C 22	MTT	37,254.07	XCC	93.14	37,160.93	
			C	STS	1,720,220.12	XCC	4,300.55	1,715,919.57	
			C	ZTT	401.79	XCC	1.00	400.79	
			P	SPS	450.57			450.57	
			P	SPS	108.80			108.80	
			P	STS	2,510.91	XCC	6.28	2,504.63	
			P	STS	294.09	XCC	.74	293.35	
									1,756,838.64
TOTAL AGENCY TRANSFERS					7,853,896.23		19,633.34	7,834,262.89	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 407
 DATE: 12/18/2023

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

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 83	NTT	.04			.04	
									.04
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 23	MPP	6.30			6.30	
			C 23	MTT	2,738.38			2,738.38	
			C 23	NPP	4.73			4.73	
			C 23	NTT	42.25			42.25	
			C	SPS	142.92			142.92	
			C	SPT	.00			.00	
			C	STS	440,939.74			440,939.74	
			C	STT	368.00			368.00	
			C	UPT	33.14			33.14	
			C	UTT	456.42			456.42	
			C	ZPT	.10			.10	
			C	ZTT	3,695.87			3,695.87	
			P 22	MPP	455.20			455.20	
			P 21	MPP	107.88			107.88	
			P 20	MPP	52.17			52.17	
			P 19	MPP	40.54			40.54	
			P 17	MPP	19.58			19.58	
			P 22	MTT	4,281.37			4,281.37	
			P 21	MTT	548.95			548.95	
			P 20	MTT	141.79			141.79	
			P 19	MTT	75.54			75.54	
			P 17	MTT	21.88			21.88	
			P 22	NPP	20.05			20.05	
			P 21	NPP	.41			.41	
			P 16	NPP	2.51			2.51	
			P 06	NPP	23.78			23.78	
			P 22	NTT	141.12			141.12	
			P 21	NTT	1.31			1.31	
			P 16	NTT	1.95			1.95	
			P 06	NTT	7.67			7.67	
			P	SPS	588.33			588.33	
			P	ZPT	10.16			10.16	
			P	ZTT	30.43			30.43	
									455,000.47
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 23	MPP	23.73			23.73	
			C 23	MTT	62,147.32			62,147.32	
			C 23	NPP	22.95			22.95	
			C 23	NTT	1,846.45			1,846.45	
			C	SPS	1,557.11			1,557.11	
			C	SPT	.00			.00	
			C	STS	6,050,245.65			6,050,245.65	
			C	STT	294.15			294.15	
			C	UPT	388.21			388.21	
			C	UTT	3,927.69			3,927.69	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 408
 DATE: 12/18/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
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**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	6.43			6.43	
		C	ZTT	59,065.88			59,065.88	
		P 22	MPP	1,324.24			1,324.24	
		P 21	MPP	199.38			199.38	
		P 20	MPP	109.53			109.53	
		P 19	MPP	142.72			142.72	
		P 18	MPP	180.50			180.50	
		P 17	MPP	53.73			53.73	
		P 16	MPP	5.74			5.74	
		P 15	MPP	17.57			17.57	
		P 22	MTT	12,625.14			12,625.14	
		P 21	MTT	1,051.34			1,051.34	
		P 20	MTT	305.18			305.18	
		P 19	MTT	266.79			266.79	
		P 18	MTT	251.86			251.86	
		P 17	MTT	60.08			60.08	
		P 16	MTT	5.12			5.12	
		P 15	MTT	14.00			14.00	
		P 22	NPP	91.57			91.57	
		P 21	NPP	3.08			3.08	
		P 18	NPP	1.99			1.99	
		P 14	NPP	1.15			1.15	
		P 12	NPP	28.25			28.25	
		P 09	NPP	3.49			3.49	
		P 03	NPP	47.92			47.92	
		P 22	NTT	424.19			424.19	
		P 21	NTT	9.47			9.47	
		P 18	NTT	2.14			2.14	
		P 14	NTT	.69			.69	
		P 12	NTT	14.48			14.48	
		P 09	NTT	1.37			1.37	
		P 03	NTT	13.22			13.22	
		P	SPS	3,312.07			3,312.07	
		P	UPT	213.16			213.16	
		P	UTT	475.46			475.46	
		P	ZPT	66.33			66.33	
		P	ZTT	147.51			147.51	
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 23	MPP	54.51		54.51	6,197,303.13
			C 23	MTT	153,092.63		153,092.63	
			C 23	NPP	109.72		109.72	
			C 23	NTT	7,486.17		7,486.17	
			C	SPS	4,625.20		4,625.20	
			C	SPT	.00		.00	
			C	STS	16,904,276.93		16,904,276.93	
			C	STT	147,504.29		147,504.29	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 409
 DATE: 12/18/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
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**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	1,057.84			1,057.84	
		C	UTT	15,999.20			15,999.20	
		C	ZPT	62.98			62.98	
		C	ZTT	117,623.58			117,623.58	
		P 22	MPP	5,860.69			5,860.69	
		P 21	MPP	1,230.99			1,230.99	
		P 20	MPP	773.80			773.80	
		P 19	MPP	676.59			676.59	
		P 18	MPP	475.26			475.26	
		P 17	MPP	470.41			470.41	
		P 16	MPP	32.21			32.21	
		P 22	MTT	54,814.29			54,814.29	
		P 21	MTT	6,358.82			6,358.82	
		P 20	MTT	2,141.55			2,141.55	
		P 19	MTT	1,224.28			1,224.28	
		P 18	MTT	661.02			661.02	
		P 17	MTT	528.93			528.93	
		P 16	MTT	31.86			31.86	
		P 22	NPP	187.80			187.80	
		P 21	NPP	39.78			39.78	
		P 18	NPP	.86			.86	
		P 14	NPP	26.24			26.24	
		P 09	NPP	9.26			9.26	
		P 08	NPP	2.75			2.75	
		P 22	NTT	1,250.44			1,250.44	
		P 21	NTT	125.94			125.94	
		P 18	NTT	1.03			1.03	
		P 14	NTT	15.92			15.92	
		P 09	NTT	3.64			3.64	
		P 08	NTT	.97			.97	
		P	SPS	14,055.87			14,055.87	
		P	UPT	134.21			134.21	
		P	UTT	316.19			316.19	
		P	ZPT	276.66			276.66	
		P	ZTT	912.16			912.16	
								17,444,533.47
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 23	MPP	23.15		23.15	
			C 23	MTT	45,371.70		45,371.70	
			C 23	NPP	7.89		7.89	
			C 23	NTT	4,512.90		4,512.90	
			C	SPS	969.59		969.59	
			C	SPT	.00		.00	
			C	STS	4,245,235.28		4,245,235.28	
			C	STT	1,525.53		1,525.53	
			C	UPT	340.35		340.35	
			C	UTT	51,330.75		51,330.75	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 410
 DATE: 12/18/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
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**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	136.61			136.61	
		C	ZTT	33,210.65			33,210.65	
		P 22	MPP	1,606.74			1,606.74	
		P 21	MPP	373.84			373.84	
		P 20	MPP	136.19			136.19	
		P 19	MPP	190.97			190.97	
		P 18	MPP	152.39			152.39	
		P 17	MPP	187.74			187.74	
		P 16	MPP	18.49			18.49	
		P 22	MTT	14,761.66			14,761.66	
		P 21	MTT	1,809.69			1,809.69	
		P 20	MTT	349.51			349.51	
		P 19	MTT	354.66			354.66	
		P 18	MTT	213.20			213.20	
		P 17	MTT	209.96			209.96	
		P 16	MTT	18.69			18.69	
		P 22	NPP	20.08			20.08	
		P 21	NPP	19.16			19.16	
		P 18	NPP	3.91			3.91	
		P 10	NPP	6.49			6.49	
		P 22	NTT	107.98			107.98	
		P 21	NTT	68.79			68.79	
		P 18	NTT	4.38			4.38	
		P 10	NTT	2.75			2.75	
		P	SPS	2,893.06			2,893.06	
		P	UPT	12.99-			12.99-	
		P	UTT	168.83			168.83	
		P	ZPT	93.95			93.95	
		P	ZTT	443.37			443.37	
								4,397,842.09
TOTAL AGENCY TRANSFERS				28,494,679.20		.00		28,494,679.20

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 411
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 86	NTT	.06			.06	
			P 90	NTT	.23			.23	
									.29
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 83	NTT	2.19			2.19	
									2.19
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 83	NTT	.18			.18	
			P 93	NTT	.06			.06	
									.24
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 23	MPP	3.58			3.58	
			C 23	MTT	4,019.91			4,019.91	
			C 23	NPP	.34			.34	
			C 23	NTT	3.38			3.38	
			C	SPS	151.87			151.87	
			C	SPT	.00			.00	
			C	STS	860,281.17			860,281.17	
			C	STT	346.31			346.31	
			C	UPT	13.89			13.89	
			C	UTT	258.92			258.92	
			C	ZPT	2.00			2.00	
			C	ZTT	15,351.24			15,351.24	
			P 22	MPP	408.81			408.81	
			P 21	MPP	61.96			61.96	
			P 20	MPP	66.94			66.94	
			P 19	MPP	124.34			124.34	
			P 18	MPP	2.84			2.84	
			P 17	MPP	75.56			75.56	
			P 22	MTT	3,552.83			3,552.83	
			P 21	MTT	254.85			254.85	
			P 20	MTT	171.16			171.16	
			P 19	MTT	229.86			229.86	
			P 18	MTT	3.96			3.96	
			P 17	MTT	84.91			84.91	
			P 22	NPP	.00			.00	
			P 21	NPP	3.17			3.17	
			P 22	NTT	7.26			7.26	
			P 21	NTT	9.34			9.34	
			P	SPS	502.93			502.93	
			P	UPT	25.19			25.19	
			P	UTT	145.89			145.89	
			P	ZPT	11.95			11.95	
			P	ZTT	48.93			48.93	
									886,225.29
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 23	MPP	.47			.47	
			C 23	MTT	1,118.12			1,118.12	
			C 23	NPP	5.59			5.59	
			C 23	NTT	48.13			48.13	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	89.39			89.39	
		C	SPT				.00	
		C	STS	238,348.11			238,348.11	
		C	STT	22.01			22.01	
		C	UPT	5.40			5.40	
		C	UTT	60.87			60.87	
		C	ZPT	2.01			2.01	
		C	ZTT	2,426.52			2,426.52	
		P 22	MPP	138.88			138.88	
		P 21	MPP	30.75			30.75	
		P 20	MPP	23.79			23.79	
		P 19	MPP	4.59			4.59	
		P 18	MPP	16.18			16.18	
		P 18	MTT	20.20			20.20	
		P 20	MTT	67.04			67.04	
		P 19	MTT	8.44			8.44	
		P 22	MTT	1,327.71			1,327.71	
		P 21	MTT	145.10			145.10	
		P 22	NPP	27.60			27.60	
		P 08	NPP	5.01			5.01	
		P 22	NTT	149.40			149.40	
		P 08	NTT	1.77			1.77	
		P	SPS	787.86			787.86	
		P	UPT	.37			.37	
		P	UTT	1.21			1.21	
		P	ZPT	.76			.76	
		P	ZTT	3.66			3.66	
								244,886.94
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 23	MPP	.61			.61	
		C 23	MTT	3,961.74			3,961.74	
		C	SPS	133.31			133.31	
		C	SPT				.00	
		C	STS	593,460.18			593,460.18	
		C	STT	5,981.40			5,981.40	
		C	UPT	17.65			17.65	
		C	UTT	707.79			707.79	
		C	ZPT	.59			.59	
		C	ZTT	29,161.73			29,161.73	
		P 22	MPP	335.51			335.51	
		P 21	MPP	1.14			1.14	
		P 20	MPP	14.86			14.86	
		P 18	MPP	64.91			64.91	
		P 16	MPP	111.67			111.67	
		P 16	MTT	103.87			103.87	
		P 20	MTT	40.15			40.15	
		P 18	MTT	87.03			87.03	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MTT	3,309.83			3,309.83	
					P 21	MTT	6.48			6.48	
					P 06	NPP	9.42			9.42	
					P 22	NPP	9.24			9.24	
					P 21	NPP	1.06			1.06	
					P 22	NTT	108.21			108.21	
					P 21	NTT	3.28			3.28	
					P 06	NTT	3.13			3.13	
					P	SPS	2,806.65			2,806.65	
					P	ZPT	41.61			41.61	
					P	ZTT	121.27			121.27	
											640,604.32
DD05	FONTANA UNIFIED SCHOOL BOND		KBF	K22 K22	C 23	MPP	2.76			2.76	
					C 23	MTT	58,124.57			58,124.57	
					C 23	NPP	18.29			18.29	
					C 23	NTT	202.86			202.86	
					C	SPS	1,065.55			1,065.55	
					C	SPT	.00			.00	
					C	STS	3,437,866.99			3,437,866.99	
					C	STT	527.86			527.86	
					C	UPT	79.24			79.24	
					C	UTT	4,397.39			4,397.39	
					C	ZPT	1.14			1.14	
					C	ZTT	33,250.51			33,250.51	
					P 22	MPP	1,145.82			1,145.82	
					P 21	MPP	295.85			295.85	
					P 20	MPP	165.81			165.81	
					P 19	MPP	53.52			53.52	
					P 18	MPP	674.74			674.74	
					P 16	MPP	56.07			56.07	
					P 22	MTT	11,254.63			11,254.63	
					P 21	MTT	1,254.89			1,254.89	
					P 20	MTT	464.56			464.56	
					P 19	MTT	100.04			100.04	
					P 18	MTT	943.74			943.74	
					P 16	MTT	49.90			49.90	
					P 18	NPP	25.12			25.12	
					P 09	NPP	6.40			6.40	
					P 18	NTT	27.15			27.15	
					P 09	NTT	2.56			2.56	
					P	SPS	1,641.85			1,641.85	
					P	UPT	37.76			37.76	
					P	UTT	244.63			244.63	
					P	ZPT	70.33			70.33	
					P	ZTT	63.60			63.60	
											3,554,116.13
DD06	NEEDLES UNIFIED SCHOOL BOND		KBX	K33 K33	C 23	MPP	2.53			2.53	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 414
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 23	MTT	12,387.66			12,387.66	
		C	SPS	1,561.20			1,561.20	
		C	SPT				.00	
		C	STS	484,760.46			484,760.46	
		C	STT	2,375.00			2,375.00	
		C	UPT	159.82			159.82	
		C	UTT	1,459.24			1,459.24	
		C	ZPT	66.08			66.08	
		C	ZTT	94,427.03			94,427.03	
		P 22	MPP	194.46			194.46	
		P 21	MPP	67.27			67.27	
		P 18	MPP	6.37			6.37	
		P 22	MTT	1,944.40			1,944.40	
		P 21	MTT	264.52			264.52	
		P 18	MTT	8.91			8.91	
		P	SPS	937.43			937.43	
		P	UPT	43.24			43.24	
		P	UTT	50.87			50.87	
		P	ZPT	463.34			463.34	
		P	ZTT	1,580.68			1,580.68	
								602,760.51
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 23	MPP	2.63			2.63	
		C 23	MTT	29,244.64			29,244.64	
		C 23	NPP	2.66			2.66	
		C 23	NTT	78.93			78.93	
		C	SPS	756.52			756.52	
		C	SPT				.00	
		C	STS	2,725,213.17			2,725,213.17	
		C	STT	99,342.17			99,342.17	
		C	UPT	217.10			217.10	
		C	UTT	2,149.17			2,149.17	
		C	ZPT	1.75			1.75	
		C	ZTT	4,150.00			4,150.00	
		P 22	MPP	401.56			401.56	
		P 21	MPP	202.31			202.31	
		P 20	MPP	55.77			55.77	
		P 19	MPP	15.40			15.40	
		P 18	MPP	18.55			18.55	
		P 16	MPP	47.28			47.28	
		P 20	MTT	157.10			157.10	
		P 19	MTT	28.78			28.78	
		P 18	MTT	25.42			25.42	
		P 16	MTT	46.75			46.75	
		P 22	MTT	3,495.73			3,495.73	
		P 21	MTT	1,106.75			1,106.75	
		P 22	NPP				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 415
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NPP	4.60			4.60	
					P 22	NTT	89.99			89.99	
					P 21	NTT	11.50			11.50	
					P	SPS	1,672.64			1,672.64	
					P	UPT	71.88			71.88	
					P	UTT	46.42			46.42	
					P	ZPT	.59			.59	
					P	ZTT	3.32			3.32	
											2,868,661.08
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 23	MPP	27.72			27.72	
					C 23	MTT	102,255.91			102,255.91	
					C 23	NPP	59.28			59.28	
					C 23	NTT	26.06			26.06	
					C	SPS	1,657.69			1,657.69	
					C	SPT	.00			.00	
					C	STS	6,133,027.98			6,133,027.98	
					C	STT	2,204.10			2,204.10	
					C	UPT	375.50			375.50	
					C	UTT	11,360.09			11,360.09	
					C	ZPT	10.42			10.42	
					C	ZTT	50,971.47			50,971.47	
					P 22	MPP	4,188.51			4,188.51	
					P 21	MPP	788.24			788.24	
					P 20	MPP	412.58			412.58	
					P 19	MPP	932.95			932.95	
					P 18	MPP	825.93			825.93	
					P 17	MPP	311.41			311.41	
					P 22	MTT	40,199.11			40,199.11	
					P 21	MTT	3,981.74			3,981.74	
					P 20	MTT	1,101.83			1,101.83	
					P 19	MTT	1,666.42			1,666.42	
					P 18	MTT	1,155.15			1,155.15	
					P 17	MTT	347.96			347.96	
					P 22	NPP	23.76			23.76	
					P 21	NPP	44.71			44.71	
					P 18	NPP	2.32			2.32	
					P 14	NPP	78.11			78.11	
					P 09	NPP	24.71			24.71	
					P 22	NTT	119.40			119.40	
					P 21	NTT	113.42			113.42	
					P 18	NTT	2.77			2.77	
					P 14	NTT	47.59			47.59	
					P 09	NTT	9.71			9.71	
					P	SPS	2,932.17			2,932.17	
					P	UPT	65.72			65.72	
					P	UTT	203.43			203.43	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	19.94			19.94	
					P	ZTT	76.87			76.87	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 23	MPP				.00	6,361,652.68
					C 23	MTT	85.22			85.22	
					C	SPS	.84			.84	
					C	SPT				.00	
					C	STS	17,509.86			17,509.86	
					C	STT	3.06			3.06	
					C	ZPT				.00	
					C	ZTT	2,748.15			2,748.15	
					P 22	MPP	.21			.21	
					P 21	MPP	.67			.67	
					P 22	MTT	2.03			2.03	
					P 21	MTT	3.83			3.83	
					P	SPS	5.56			5.56	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 23	MPP	20.95			20.95	20,359.43
					C 23	MTT	39,007.02			39,007.02	
					C 23	NPP	20.32			20.32	
					C 23	NTT	203.05			203.05	
					C	SPS	1,572.67			1,572.67	
					C	SPT				.00	
					C	STS	8,235,854.39			8,235,854.39	
					C	STT	6,682.66			6,682.66	
					C	UPT	17.31			17.31	
					C	UTT	142.76			142.76	
					C	ZPT	35.13			35.13	
					C	ZTT	45,059.90			45,059.90	
					P 22	MPP	1,254.03			1,254.03	
					P 21	MPP	237.22			237.22	
					P 20	MPP	92.95			92.95	
					P 19	MPP	123.88			123.88	
					P 18	MPP	116.72			116.72	
					P 17	MPP	262.62			262.62	
					P 22	MTT	11,760.40			11,760.40	
					P 21	MTT	1,271.87			1,271.87	
					P 20	MTT	261.84			261.84	
					P 19	MTT	231.56			231.56	
					P 18	MTT	167.32			167.32	
					P 17	MTT	293.42			293.42	
					P 22	NPP	36.15			36.15	
					P 21	NPP	4.24			4.24	
					P 01	NPP	8.00			8.00	
					P 22	NTT	296.98			296.98	
					P 21	NTT	42.40			42.40	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 417
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	2.03			2.03	
					P	SPS	1,306.67			1,306.67	
					P	UPT	2.18			2.18	
					P	UTT	7.40			7.40	
					P	ZPT	154.75			154.75	
					P	ZTT	393.23			393.23	
											8,346,658.50
DD11	UPLAND UNIFIED SCHOOL BOND		KDG	K53 K53	C 23	MPP				.00	
					C 23	MTT	11,593.83			11,593.83	
					C 23	NPP	10.15			10.15	
					C 23	NTT	101.48			101.48	
					C	SPS	900.10			900.10	
					C	SPT				.00	
					C	STS	2,557,634.16			2,557,634.16	
					C	STT	2.71			2.71	
					C	UPT	19.83			19.83	
					C	UTT	411.95			411.95	
					C	ZPT	5.12			5.12	
					C	ZTT	5,142.22			5,142.22	
					P 18	MPP	21.52			21.52	
					P 21	MPP	37.56			37.56	
					P 20	MPP	156.58			156.58	
					P 22	MPP	446.58			446.58	
					P 20	MTT	436.59			436.59	
					P 18	MTT	30.09			30.09	
					P 22	MTT	3,950.47			3,950.47	
					P 21	MTT	214.60			214.60	
					P 22	NPP	13.23			13.23	
					P 21	NPP	14.28			14.28	
					P 22	NTT	75.61			75.61	
					P 21	NTT	43.94			43.94	
					P	SPS	1,317.61			1,317.61	
					P	UPT	15.31			15.31	
					P	UTT	52.94			52.94	
					P	ZPT	58.95			58.95	
					P	ZTT	63.50			63.50	
											2,582,770.91
DD12	COLTON UNIFIED SCHOOL BOND		KAX	K18 K18	C 23	MPP	9.82			9.82	
					C 23	MTT	27,750.61			27,750.61	
					C 23	NPP	2.84			2.84	
					C 23	NTT	28.43			28.43	
					C	SPS	696.93			696.93	
					C	SPT				.00	
					C	STS	3,818,326.43			3,818,326.43	
					C	STT	2,780.57			2,780.57	
					C	UPT	604.45			604.45	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 418
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	7,611.51			7,611.51	
		C	ZPT	10.12			10.12	
		C	ZTT	22,775.62			22,775.62	
		P 22	MPP	1,115.36			1,115.36	
		P 21	MPP	191.78			191.78	
		P 20	MPP	141.46			141.46	
		P 19	MPP	104.49			104.49	
		P 18	MPP	199.84			199.84	
		P 17	MPP	307.10			307.10	
		P 21	MTT	1,035.60			1,035.60	
		P 20	MTT	398.42			398.42	
		P 19	MTT	161.62			161.62	
		P 18	MTT	274.72			274.72	
		P 17	MTT	342.54			342.54	
		P 22	MTT	9,606.21			9,606.21	
		P 22	NPP	13.25			13.25	
		P 22	NTT	65.26			65.26	
		P	SPS	1,975.38			1,975.38	
		P	UPT	60.91			60.91	
		P	UTT	192.60			192.60	
		P	ZPT	147.11			147.11	
		P	ZTT	342.09			342.09	
								3,897,273.07
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 23	MPP	40.72			40.72	
		C 23	MTT	75,119.95			75,119.95	
		C 23	NPP	69.25			69.25	
		C 23	NTT	832.40			832.40	
		C	SPS	4,016.82			4,016.82	
		C	SPT	.00			.00	
		C	STS	11,119,896.46			11,119,896.46	
		C	STT	477.34			477.34	
		C	UPT	88.40			88.40	
		C	UTT	1,564.49			1,564.49	
		C	ZPT	12.59			12.59	
		C	ZTT	112,836.38			112,836.38	
		P 22	MPP	1,259.11			1,259.11	
		P 21	MPP	94.18			94.18	
		P 20	MPP	46.65			46.65	
		P 19	MPP	125.32			125.32	
		P 18	MPP	223.40			223.40	
		P 21	MTT	509.70			509.70	
		P 20	MTT	131.40			131.40	
		P 19	MTT	234.25			234.25	
		P 18	MTT	308.72			308.72	
		P 22	MTT	12,910.49			12,910.49	
		P 22	NPP	607.00			607.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 419
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	NTT	2,526.65			2,526.65	
					P	SPS	9,709.50			9,709.50	
					P	UPT	35.93			35.93	
					P	UTT	143.67			143.67	
					P	ZPT	94.64			94.64	
					P	ZTT	324.52			324.52	
											11,344,239.93
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 23	MPP	10.21			10.21	
					C 23	MTT	4,452.40			4,452.40	
					C 23	NPP	7.68			7.68	
					C 23	NTT	68.55			68.55	
					C	SPS	254.11			254.11	
					C	SPT	.00			.00	
					C	STS	784,690.97			784,690.97	
					C	STT	654.90			654.90	
					C	UPT	53.82			53.82	
					C	UTT	749.83			749.83	
					C	ZPT	.18			.18	
					C	ZTT	6,577.16			6,577.16	
					P 22	MPP	759.64			759.64	
					P 21	MPP	191.58			191.58	
					P 20	MPP	91.33			91.33	
					P 19	MPP	68.49			68.49	
					P 17	MPP	40.21			40.21	
					P 22	MTT	7,111.79			7,111.79	
					P 21	MTT	976.79			976.79	
					P 20	MTT	247.96			247.96	
					P 19	MTT	127.65			127.65	
					P 17	MTT	44.93			44.93	
					P 22	NPP	33.84			33.84	
					P 21	NPP	.73			.73	
					P 16	NPP	5.79			5.79	
					P 22	NTT	237.15			237.15	
					P 21	NTT	2.31			2.31	
					P 16	NTT	4.51			4.51	
					P	SPS	1,013.39			1,013.39	
					P	ZPT	17.76			17.76	
					P	ZTT	52.20			52.20	
											808,547.86
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 23	MPP	.52			.52	
					C 23	MTT	1,993.39			1,993.39	
					C 23	NPP	1.13			1.13	
					C 23	NTT	10.93			10.93	
					C	SPS	232.55			232.55	
					C	SPT	.00			.00	
					C	STS	513,069.95			513,069.95	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 420
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	17.02			17.02	
		C	UPT	10.40			10.40	
		C	UTT	286.25			286.25	
		C	ZPT	7.09			7.09	
		C	ZTT	10,960.28			10,960.28	
		P 22	MPP	206.97			206.97	
		P 21	MPP	42.16			42.16	
		P 20	MPP	23.79			23.79	
		P 19	MPP	2.55			2.55	
		P 17	MPP	26.31			26.31	
		P 21	MTT	223.61			223.61	
		P 20	MTT	66.29			66.29	
		P 19	MTT	4.76			4.76	
		P 17	MTT	31.09			31.09	
		P 22	MTT	1,961.62			1,961.62	
		P 22	NPP	18.64			18.64	
		P 22	NTT	96.04			96.04	
		P	SPS	1,572.66			1,572.66	
		P	UPT	9.47			9.47	
		P	UTT	18.44			18.44	
		P	ZPT	21.51			21.51	
		P	ZTT	117.30			117.30	
								531,032.72
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 23	MPP			.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	
			C	ZPT			.00	
			C	ZTT			.00	
			P 22	MPP			.00	
			P 21	MPP			.00	
			P 20	MPP			.00	
			P 19	MPP			.00	
			P 18	MPP			.00	
			P 17	MPP			.00	
			P 21	MTT			.00	
			P 20	MTT			.00	
			P 19	MTT			.00	
			P 18	MTT			.00	
			P 17	MTT			.00	
			P 22	MTT			.00	
			P 22	NPP			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 421
 DATE: 12/18/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	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	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 18	MPP				.00	
		P 22	MPP				.00	
		P 21	MPP				.00	
		P 18	MTT				.00	
		P 22	MTT				.00	
		P 21	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				42,689,792.09		.00		42,689,792.09

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 422
 DATE: 12/18/2023

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 84	NTT				.00	
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	.06			.06	
			P 85	NTT	.03			.03	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 23	MPP	35.93			35.93	
			C 23	MTT	78,220.97			78,220.97	
			C 23	NPP	3.46			3.46	
			C 23	NTT	51.68			51.68	
			C	SPS	1,802.56			1,802.56	
			C	SPT				.00	
			C	STS	10,002,468.85			10,002,468.85	
			C	STT	264.53			264.53	
			C	UPT	743.44			743.44	
			C	UTT	10,603.85			10,603.85	
			C	ZPT	10.93			10.93	
			C	ZTT	107,111.87			107,111.87	
			P 22	MPP	1,409.21			1,409.21	
			P 21	MPP	244.50			244.50	
			P 20	MPP	28.94			28.94	
			P 19	MPP	138.80			138.80	
			P 18	MPP	82.43			82.43	
			P 17	MPP	168.12			168.12	
			P 15	MPP	61.22			61.22	
			P 22	MTT	13,068.91			13,068.91	
			P 21	MTT	1,371.54			1,371.54	
			P 20	MTT	79.47			79.47	
			P 19	MTT	259.41			259.41	
			P 18	MTT	115.27			115.27	
			P 17	MTT	187.86			187.86	
			P 15	MTT	48.80			48.80	
			P 22	NPP	19.36			19.36	
			P 14	NPP	2.70			2.70	
			P 12	NPP	26.68			26.68	
			P 09	NPP	3.40			3.40	
			P 03	NPP	200.13			200.13	
			P 22	NTT	127.33			127.33	
			P 14	NTT	1.63			1.63	
			P 12	NTT	13.68			13.68	
			P 09	NTT	1.33			1.33	
			P 03	NTT	55.21			55.21	
			P	SPS	2,281.65			2,281.65	
			P	UPT	310.94			310.94	
			P	UTT	648.85			648.85	
			P	ZPT	46.37			46.37	
			P	ZTT	145.32			145.32	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 423
 DATE: 12/18/2023

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 23	MPP	21.45			21.45	10,222,467.13
		C 23	MTT	95,858.06			95,858.06	
		C 23	NPP	10.40			10.40	
		C 23	NTT	162.22			162.22	
		C	SPS	565.17			565.17	
		C	SPT				.00	
		C	STS	3,288,562.91			3,288,562.91	
		C	STT	204.21			204.21	
		C	UPT	831.85			831.85	
		C	UTT	11,532.98			11,532.98	
		C	ZPT	.79			.79	
		C	ZTT	17,004.09			17,004.09	
		P 22	MPP	1,060.98			1,060.98	
		P 21	MPP	354.10			354.10	
		P 20	MPP	78.24			78.24	
		P 19	MPP	142.67			142.67	
		P 18	MPP	514.77			514.77	
		P 17	MPP	414.20			414.20	
		P 16	MPP	89.82			89.82	
		P 22	MTT	9,450.43			9,450.43	
		P 21	MTT	1,764.91			1,764.91	
		P 20	MTT	192.74			192.74	
		P 19	MTT	266.70			266.70	
		P 18	MTT	719.95			719.95	
		P 17	MTT	461.79			461.79	
		P 16	MTT	90.45			90.45	
		P 22	NPP	6.02			6.02	
		P 21	NPP	15.74			15.74	
		P 10	NPP	12.66			12.66	
		P 03	NPP	15.37			15.37	
		P 02	NPP	2.56			2.56	
		P 01	NPP	1.34			1.34	
		P 98	NPP	4.15			4.15	
		P 22	NTT	38.54			38.54	
		P 21	NTT	67.24			67.24	
		P 10	NTT	5.37			5.37	
		P 03	NTT	4.24			4.24	
		P 02	NTT	.68			.68	
		P 01	NTT	.34			.34	
		P 98	NTT	.97			.97	
		P	SPS	3,202.83			3,202.83	
		P	UPT	98.12-			98.12-	
		P	UTT	85.63			85.63	
		P	ZPT	121.17			121.17	
		P	ZTT	147.92			147.92	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 424
DATE: 12/18/2023

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,433,990.53
TOTAL AGENCY TRANSFERS			13,656,457.75		.00		13,656,457.75

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 425
 DATE: 12/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 86	NTT	.01			.01	
			P 83	NTT	.07			.07	
									.08
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 23	MPP				.00	
			C 23	MTT	934.13			934.13	
			C	SPS	342.93			342.93	
			C	STS	1,564,825.15			1,564,825.15	
			C	UPT	10.77			10.77	
			C	UTT	119.67			119.67	
			C	ZPT				.00	
			C	ZTT	6,259.14			6,259.14	
			P 20	MPP	3.47			3.47	
			P 22	MPP	603.68			603.68	
			P 21	MPP	26.19			26.19	
			P 20	MTT	9.79			9.79	
			P 22	MTT	5,310.49			5,310.49	
			P 21	MTT	180.58			180.58	
			P 22	NPP	17.14			17.14	
			P 14	NPP	3.29			3.29	
			P 12	NPP	64.36			64.36	
			P 03	NPP	229.43			229.43	
			P 22	NTT	149.04			149.04	
			P 14	NTT	1.98			1.98	
			P 12	NTT	33.09			33.09	
			P 03	NTT	63.29			63.29	
			P	SPS	1,210.48			1,210.48	
			P	ZPT	.80			.80	
			P	ZTT	5.02			5.02	
									1,580,403.91
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 23	MPP				.00	
			C 23	MTT	489.05			489.05	
			C	SPS	121.13			121.13	
			C	STS	1,013,842.46			1,013,842.46	
			C	UPT	230.44			230.44	
			C	UTT	2,152.37			2,152.37	
			C	ZPT	5.14			5.14	
			C	ZTT	2,845.61			2,845.61	
			P 18	MPP	118.76			118.76	
			P 22	MPP	192.63			192.63	
			P 21	MPP	9.64			9.64	
			P 18	MTT	166.12			166.12	
			P 22	MTT	1,728.49			1,728.49	
			P 21	MTT	55.03			55.03	
			P 22	NPP	18.21			18.21	
			P 09	NPP	9.62			9.62	
			P 22	NTT	91.90			91.90	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 426
 DATE: 12/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.78			3.78	
					P	SPS	244.16			244.16	
					P	UPT	10.99			10.99	
					P	UTT	46.77			46.77	
					P	ZPT	23.10			23.10	
					P	ZTT	118.55			118.55	
											1,022,523.95
DD06	HELENDALE ELEMENTARY BOND		KBH	K23 K23	C 23	MPP				.00	
					C 23	MTT	70.13			70.13	
					C	SPS	11.31			11.31	
					C	SPT				.00	
					C	STS	154,217.41			154,217.41	
					C	STT	2.54			2.54	
					C	UPT	.28			.28	
					C	UTT	47.14-			47.14-	
					C	ZPT				.00	
					C	ZTT	102.82			102.82	
					P 22	MPP	98.04			98.04	
					P 21	MPP	31.45			31.45	
					P 17	MPP	22.57			22.57	
					P 16	MPP	7.88			7.88	
					P 22	MTT	980.29			980.29	
					P 21	MTT	179.73			179.73	
					P 17	MTT	25.22			25.22	
					P 16	MTT	7.32			7.32	
					P 22	NPP	.96			.96	
					P 22	NTT	6.00			6.00	
					P	SPS	230.45			230.45	
											155,947.26
DD09	MT VIEW ELEMENTARY BOND		KBV	K32 K32	C 23	MPP	5.25			5.25	
					C 23	MTT	18,817.32			18,817.32	
					C	SPS	28.02			28.02	
					C	SPT				.00	
					C	STS	305,896.08			305,896.08	
					C	STT	5.57			5.57	
					C	UPT	6.93			6.93	
					C	UTT	60.32			60.32	
					C	ZPT				.00	
					C	ZTT	752.34			752.34	
					P 22	MPP	133.60			133.60	
					P 21	MPP	27.31			27.31	
					P 19	MPP	55.97			55.97	
					P 22	MTT	1,313.93			1,313.93	
					P 21	MTT	155.45			155.45	
					P 19	MTT	104.61			104.61	
					P	SPS	40.15			40.15	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 23	MPP	11.59			11.59	327,402.85
					C 23	MTT	23,957.70			23,957.70	
					C 23	NPP	2.76			2.76	
					C 23	NTT	23.96			23.96	
					C	SPS	922.43			922.43	
					C	SPT	.00			.00	
					C	STS	2,503,319.30			2,503,319.30	
					C	STT	45.80			45.80	
					C	UPT	182.76			182.76	
					C	UTT	2,197.81			2,197.81	
					C	ZPT	1.00			1.00	
					C	ZTT	99,952.84			99,952.84	
					P 22	MPP	476.60			476.60	
					P 21	MPP	69.64			69.64	
					P 20	MPP	34.74			34.74	
					P 19	MPP	28.37			28.37	
					P 17	MPP	227.92			227.92	
					P 22	MTT	4,553.92			4,553.92	
					P 21	MTT	340.74			340.74	
					P 20	MTT	95.09			95.09	
					P 19	MTT	53.04			53.04	
					P 17	MTT	254.67			254.67	
					P 12	NPP	29.34			29.34	
					P 12	NTT	14.98			14.98	
					P	SPS	976.79			976.79	
					P	UPT	266.45			266.45	
					P	UTT	444.93			444.93	
					P	ZPT	12.40			12.40	
					P	ZTT	33.72			33.72	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 23	MPP	6.08			6.08	2,638,531.29
					C 23	MTT	5,629.21			5,629.21	
					C 23	NPP	10.64			10.64	
					C 23	NTT	170.06			170.06	
					C	SPS	401.79			401.79	
					C	SPT	.00			.00	
					C	STS	2,000,500.82			2,000,500.82	
					C	STT	132.38			132.38	
					C	UPT	882.53			882.53	
					C	UTT	8,536.72			8,536.72	
					C	ZPT	.00			.00	
					C	ZTT	2,592.17			2,592.17	
					P 22	MPP	591.73			591.73	
					P 21	MPP	271.84			271.84	
					P 20	MPP	61.35			61.35	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 428
 DATE: 12/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	14.19			14.19	
					P 18	MPP	353.97			353.97	
					P 17	MPP	290.04			290.04	
					P 22	MTT	5,095.26			5,095.26	
					P 21	MTT	1,346.02			1,346.02	
					P 20	MTT	156.89			156.89	
					P 19	MTT	26.50			26.50	
					P 18	MTT	495.06			495.06	
					P 17	MTT	322.69			322.69	
					P 22	NPP	2.36			2.36	
					P 21	NPP	19.07			19.07	
					P 98	NPP	.60			.60	
					P 22	NTT	17.74			17.74	
					P 21	NTT	83.64			83.64	
					P 98	NTT	.13			.13	
					P	SPS	1,470.08			1,470.08	
					P	UPT	123.42-			123.42-	
					P	UTT	29.55			29.55	
					P	ZPT	8.04			8.04	
					P	ZTT	45.92			45.92	
											2,029,441.65
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UPT				.00	
					C	UTT	29.86			29.86	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP				.00	
					P 22	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P	SPS				.00	
											29.86
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 23	MPP	.81			.81	
					C 23	MTT	797.36			797.36	
					C 23	NPP	.41			.41	
					C 23	NTT	3.57			3.57	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	40.51			40.51	
					C	STT				.00	
					C	UPT				.00	
					C	UTT	1,295.14-			1,295.14-	
					C	ZPT				.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 429
 DATE: 12/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT				.00	
		P 22	MPP	248.06			248.06	
		P 21	MPP	181.18			181.18	
		P 20	MPP	25.82			25.82	
		P 19	MPP	144.88			144.88	
		P 18	MPP	236.56			236.56	
		P 17	MPP	114.59			114.59	
		P 16	MPP	62.79			62.79	
		P 22	MTT	1,760.13			1,760.13	
		P 21	MTT	818.74			818.74	
		P 20	MTT	72.70			72.70	
		P 19	MTT	270.77			270.77	
		P 18	MTT	330.87			330.87	
		P 17	MTT	128.03			128.03	
		P 16	MTT	64.97			64.97	
		P 22	NPP	5.09			5.09	
		P 10	NPP	12.46			12.46	
		P 03	NPP	54.49			54.49	
		P 02	NPP	9.06			9.06	
		P 01	NPP	5.20			5.20	
		P 98	NPP	12.17			12.17	
		P 22	NTT	28.34			28.34	
		P 10	NTT	5.28			5.28	
		P 03	NTT	15.03			15.03	
		P 02	NTT	2.41			2.41	
		P 01	NTT	1.32			1.32	
		P 98	NTT	2.87			2.87	
		P	SPS	885.38			885.38	
		P	UPT	22.26			22.26	
		P	UTT	101.20			101.20	
		P	ZPT	89.06			89.06	
		P	ZTT	88.85			88.85	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX				.00	5,348.08
		C	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	241	038	9782	C 23	MPP	.00	.00
					C 23	MTT	40.98	
					C	SPS	5.73	
					C	STS	46,871.33	
					C	UPT	.00	
					C	UTT	.00	
					P 19	MPP	.00	
					P 22	MPP	84.91	
					P 21	MPP	44.17	
					P 19	MTT	.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 430
 DATE: 12/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 22	MTT	721.91			721.91	
		P 21	MTT	252.34			252.34	
		P	SPS				.00	
		P	STS				.00	
								48,021.37
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 23	MPP	.29			.29	
		C 23	MTT	817.61			817.61	
		C 23	NPP	1.69			1.69	
		C 23	NTT	15.74			15.74	
		C	SPS	341.29			341.29	
		C	SPT				.00	
		C	STS	1,566,024.44			1,566,024.44	
		C	STT	63.52			63.52	
		C	UPT	66.47			66.47	
		C	UTT	453.87			453.87	
		C	ZPT				.00	
		C	ZTT	4,766.57			4,766.57	
		P 21	MPP	52.87			52.87	
		P 17	MPP	27.02			27.02	
		P 22	MPP	183.25			183.25	
		P 21	MTT	297.31			297.31	
		P 17	MTT	30.18			30.18	
		P 22	MTT	1,776.98			1,776.98	
		P 22	NPP	.24			.24	
		P 22	NTT	1.54			1.54	
		P	SPS	447.21			447.21	
		P	UPT	5.57			5.57	
		P	UTT	13.34			13.34	
								1,575,387.00
TOTAL AGENCY TRANSFERS				9,383,037.30		.00		9,383,037.30

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 431
 DATE: 12/18/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 22	MTT	7,571.19			7,571.19	
			C 21	MTT	601.78			601.78	
			C 20	MTT	59.50			59.50	
			C 19	MTT	7.48			7.48	
			C 18	MTT	.74			.74	
			C 17	MTT	.09			.09	
			C 15	MTT	.27			.27	
			C 14	MTT	.13			.13	
			C 22	NTT	40.65			40.65	
			C 21	NTT	17.45			17.45	
			C 20	NTT	.17			.17	
			C 19	NTT	1.23			1.23	
			C 18	NTT	6.57			6.57	
			C	STS	1,372,990.71			1,372,990.71	
			C	STT	9,731.40			9,731.40	
			C	UTT	5,051.19			5,051.19	
			C	ZTT	14,235.23			14,235.23	
			C	SCR	456,403.01-			456,403.01-	
			P 22	MPP	201.46			201.46	
			P 21	MPP	133.27			133.27	
			P 20	MPP	43.07			43.07	
			P 19	MPP	33.61			33.61	
			P 18	MPP	34.56			34.56	
			P 17	MPP	39.86			39.86	
			P 16	MPP	11.26			11.26	
			P 15	MPP	1.18			1.18	
			P 14	MPP	.00			.00	
			P 22	MTT	2,031.40			2,031.40	
			P 21	MTT	981.38			981.38	
			P 20	MTT	163.09			163.09	
			P 19	MTT	67.81			67.81	
			P 18	MTT	53.50			53.50	
			P 17	MTT	47.31			47.31	
			P 16	MTT	11.48			11.48	
			P 15	MTT	1.24			1.24	
			P 14	MTT	.00			.00	
			P 21	NTT	21.72			21.72	
			P 20	NTT	45.40			45.40	
			P 19	NTT	8.22			8.22	
			P 18	NTT	1.90			1.90	
			P 17	NTT	.53			.53	
			P 15	NTT	.23			.23	
			P 13	NTT	.13			.13	
			P 12	NTT	2.58			2.58	
			P 11	NTT	.16			.16	
			P 10	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 432
 DATE: 12/18/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.22			.22	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	2.64			2.64	
		P 01	NTT	.07			.07	
		P 00	NTT	.04			.04	
		P 99	NTT	2.50			2.50	
		P 98	NTT	1.23			1.23	
		P 97	NTT	.18			.18	
		P 93	NTT	.03			.03	
		P 90	NTT	.15			.15	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 86	NTT	.08			.08	
		P 85	NTT	.12			.12	
		P 84	NTT				.00	
		P 22	NTT	20.93			20.93	
		P	UTT	46.97			46.97	
		P	ZTT	91.79			91.79	
								958,016.26
TOTAL AGENCY TRANSFERS				958,016.26		.00		958,016.26

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 433
 DATE: 12/18/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 22	MTT	104,532.08			104,532.08	
		C 21	MTT	8,182.45			8,182.45	
		C 20	MTT	810.53			810.53	
		C 19	MTT	96.65			96.65	
		C 18	MTT	9.30			9.30	
		C 17	MTT	1.06			1.06	
		C 15	MTT	2.27			2.27	
		C 14	MTT	.99			.99	
		C 22	NTT	561.24			561.24	
		C 21	NTT	237.25			237.25	
		C 20	NTT	2.26			2.26	
		C 19	NTT	15.94			15.94	
		C 18	NTT	83.20			83.20	
		C	STS	16,866,760.44			16,866,760.44	
		C	STT	119,547.12			119,547.12	
		C	UTT	62,052.27			62,052.27	
		C	ZTT	174,875.38			174,875.38	
		C	SCR	5,606,769.14-			5,606,769.14-	
		C	SRD	29,177.15			29,177.15	
		P 22	MPP	2,781.44			2,781.44	
		P 21	MPP	1,812.03			1,812.03	
		P 20	MPP	586.66			586.66	
		P 19	MPP	434.64			434.64	
		P 18	MPP	438.01			438.01	
		P 17	MPP	475.67			475.67	
		P 16	MPP	129.35			129.35	
		P 15	MPP	10.13			10.13	
		P 14	MPP	.00			.00	
		P 22	MTT	28,046.63			28,046.63	
		P 21	MTT	13,343.74			13,343.74	
		P 20	MTT	2,221.65			2,221.65	
		P 19	MTT	877.03			877.03	
		P 18	MTT	677.92			677.92	
		P 17	MTT	564.47			564.47	
		P 16	MTT	131.78			131.78	
		P 15	MTT	10.61			10.61	
		P 14	MTT	.00			.00	
		P 22	NTT	288.85			288.85	
		P 21	NTT	295.31			295.31	
		P 20	NTT	618.41			618.41	
		P 19	NTT	106.24			106.24	
		P 18	NTT	24.08			24.08	
		P 17	NTT	6.28			6.28	
		P 15	NTT	1.99			1.99	
		P 13	NTT	.89			.89	
		P 12	NTT	23.72			23.72	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 434
 DATE: 12/18/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.88			1.88	
		P 10	NTT				.00	
		P 09	NTT	2.55			2.55	
		P 08	NTT	.30			.30	
		P 07	NTT	1.45			1.45	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	23.13			23.13	
		P 01	NTT	.61			.61	
		P 00	NTT	.36			.36	
		P 99	NTT	21.49			21.49	
		P 98	NTT	10.28			10.28	
		P 97	NTT	1.38			1.38	
		P 93	NTT	.21			.21	
		P 90	NTT	1.18			1.18	
		P 89	NTT	.32			.32	
		P 88	NTT	.04			.04	
		P 86	NTT	.26			.26	
		P 85	NTT	.43			.43	
		P 84	NTT				.00	
		P	UTT	648.50			648.50	
		P	ZTT	1,267.07			1,267.07	
								11,816,067.41
TOTAL AGENCY TRANSFERS				11,816,067.41		.00		11,816,067.41

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 435
 DATE: 12/18/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 22	MTT	6,680.84			6,680.84	
			C 21	MTT	491.35			491.35	
			C 20	MTT	47.57			47.57	
			C 19	MTT	5.69			5.69	
			C 18	MTT	.55			.55	
			C 17	MTT	.07			.07	
			C 15	MTT	.14			.14	
			C 14	MTT	.07			.07	
			C 22	NTT	35.87			35.87	
			C 21	NTT	14.24			14.24	
			C 20	NTT	.13			.13	
			C 19	NTT	.93			.93	
			C 18	NTT	4.85			4.85	
			C	STS	1,122,632.60			1,122,632.60	
			C	STT	7,956.94			7,956.94	
			C	UTT	4,130.13			4,130.13	
			C	ZTT	11,639.51			11,639.51	
			C	SCR	373,182.00-			373,182.00-	
			P 22	MPP	177.77			177.77	
			P 21	MPP	108.82			108.82	
			P 20	MPP	34.43			34.43	
			P 19	MPP	25.59			25.59	
			P 18	MPP	25.55			25.55	
			P 17	MPP	28.49			28.49	
			P 16	MPP	7.94			7.94	
			P 15	MPP	.64			.64	
			P 14	MPP	.00			.00	
			P 22	MTT	1,792.51			1,792.51	
			P 21	MTT	801.30			801.30	
			P 20	MTT	130.38			130.38	
			P 19	MTT	51.63			51.63	
			P 18	MTT	39.54			39.54	
			P 17	MTT	33.82			33.82	
			P 16	MTT	8.08			8.08	
			P 15	MTT	.67			.67	
			P 14	MTT	.00			.00	
			P 21	NTT	17.74			17.74	
			P 20	NTT	36.29			36.29	
			P 19	NTT	6.26			6.26	
			P 18	NTT	1.41			1.41	
			P 17	NTT	.38			.38	
			P 15	NTT	.13			.13	
			P 13	NTT	.05			.05	
			P 12	NTT	1.64			1.64	
			P 11	NTT	.13			.13	
			P 10	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 436
 DATE: 12/18/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.18			.18	
		P 08	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.76			1.76	
		P 01	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 22	NTT	18.46			18.46	
		P	UTT	41.43			41.43	
		P	ZTT	81.03			81.03	
								783,933.72
TOTAL AGENCY TRANSFERS				783,933.72		.00		783,933.72

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 437
 DATE: 12/18/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 22	MTT	80,316.95			80,316.95	
			C 21	MTT	6,186.00			6,186.00	
			C 20	MTT	614.41			614.41	
			C 19	MTT	73.89			73.89	
			C 18	MTT	7.13			7.13	
			C 17	MTT	.83			.83	
			C 15	MTT	1.79			1.79	
			C 14	MTT	.78			.78	
			C 22	NTT	431.23			431.23	
			C 21	NTT	179.36			179.36	
			C 20	NTT	1.71			1.71	
			C 19	NTT	12.19			12.19	
			C 18	NTT	63.81			63.81	
			C	STS	12,884,556.34			12,884,556.34	
			C	STT	91,322.32			91,322.32	
			C	UTT	47,401.86			47,401.86	
			C	ZTT	133,587.69			133,587.69	
			C	SCR	4,283,024.00-			4,283,024.00-	
			P 22	MPP	2,137.12			2,137.12	
			P 21	MPP	1,369.91			1,369.91	
			P 20	MPP	444.71			444.71	
			P 19	MPP	332.29			332.29	
			P 18	MPP	335.91			335.91	
			P 17	MPP	373.37			373.37	
			P 16	MPP	102.18			102.18	
			P 15	MPP	7.99			7.99	
			P 14	MPP	.00			.00	
			P 22	MTT	21,549.56			21,549.56	
			P 21	MTT	10,087.99			10,087.99	
			P 20	MTT	1,684.10			1,684.10	
			P 19	MTT	670.50			670.50	
			P 18	MTT	519.91			519.91	
			P 17	MTT	443.08			443.08	
			P 16	MTT	104.11			104.11	
			P 15	MTT	8.37			8.37	
			P 14	MTT	.00			.00	
			P 22	NTT	221.94			221.94	
			P 21	NTT	223.25			223.25	
			P 20	NTT	468.78			468.78	
			P 19	NTT	81.23			81.23	
			P 18	NTT	18.46			18.46	
			P 17	NTT	4.93			4.93	
			P 15	NTT	1.57			1.57	
			P 13	NTT	.72			.72	
			P 12	NTT	19.20			19.20	
			P 11	NTT	1.51			1.51	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 438
 DATE: 12/18/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	2.15			2.15	
		P 08	NTT	.26			.26	
		P 07	NTT	1.28			1.28	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	20.96			20.96	
		P 01	NTT	.56			.56	
		P 00	NTT	.35			.35	
		P 99	NTT	20.96			20.96	
		P 98	NTT	10.30			10.30	
		P 97	NTT	1.41			1.41	
		P 93	NTT	.21			.21	
		P 90	NTT	1.21			1.21	
		P 89	NTT	.33			.33	
		P 88	NTT	.04			.04	
		P 86	NTT	.33			.33	
		P 85	NTT	.52			.52	
		P 84	NTT				.00	
		P	UTT	498.29			498.29	
		P	ZTT	973.54			973.54	
								9,004,479.68
TOTAL AGENCY TRANSFERS				9,004,479.68		.00		9,004,479.68

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 439
 DATE: 12/18/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 22	MTT	40,049.87			40,049.87	
			C 21	MTT	3,209.90			3,209.90	
			C 20	MTT	323.99			323.99	
			C 19	MTT	39.36			39.36	
			C 18	MTT	3.86			3.86	
			C 17	MTT	.46			.46	
			C 15	MTT	1.01			1.01	
			C 14	MTT	.45			.45	
			C 22	NTT	215.03			215.03	
			C 21	NTT	93.07			93.07	
			C 20	NTT	.91			.91	
			C 19	NTT	6.48			6.48	
			C 18	NTT	34.50			34.50	
			C	STS	6,334,942.88			6,334,942.88	
			C	STT	44,900.38			44,900.38	
			C	UTT	23,306.05			23,306.05	
			C	ZTT	65,680.99			65,680.99	
			C	SCR	2,105,831.70-			2,105,831.70-	
			P 22	MPP	1,065.66			1,065.66	
			P 21	MPP	710.85			710.85	
			P 20	MPP	234.51			234.51	
			P 19	MPP	176.98			176.98	
			P 18	MPP	181.58			181.58	
			P 17	MPP	204.86			204.86	
			P 16	MPP	57.11			57.11	
			P 15	MPP	4.51			4.51	
			P 14	MPP	.00			.00	
			P 22	MTT	10,745.64			10,745.64	
			P 21	MTT	5,234.63			5,234.63	
			P 20	MTT	888.06			888.06	
			P 19	MTT	357.11			357.11	
			P 18	MTT	281.03			281.03	
			P 17	MTT	243.10			243.10	
			P 16	MTT	58.18			58.18	
			P 15	MTT	4.72			4.72	
			P 14	MTT	.00			.00	
			P 22	NTT	110.67			110.67	
			P 21	NTT	115.85			115.85	
			P 20	NTT	247.19			247.19	
			P 19	NTT	43.26			43.26	
			P 18	NTT	9.98			9.98	
			P 17	NTT	2.71			2.71	
			P 15	NTT	.89			.89	
			P 13	NTT	.41			.41	
			P 12	NTT	11.12			11.12	
			P 11	NTT	.89			.89	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 440
 DATE: 12/18/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	1.32			1.32	
		P 08	NTT	.17			.17	
		P 07	NTT	.87			.87	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	12.08			12.08	
		P 01	NTT	.33			.33	
		P 00	NTT	.21			.21	
		P 99	NTT	12.81			12.81	
		P 98	NTT	6.24			6.24	
		P 97	NTT	.85			.85	
		P 93	NTT	.13			.13	
		P 90	NTT	.69			.69	
		P 89	NTT	.18			.18	
		P 88	NTT	.02			.02	
		P 86	NTT	.15			.15	
		P 85	NTT	.23			.23	
		P 84	NTT				.00	
		P	UTT	248.46			248.46	
		P	ZTT	485.45			485.45	
								4,428,739.18
TOTAL AGENCY TRANSFERS				4,428,739.18		.00		4,428,739.18

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 441
 DATE: 12/18/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	1,901,278.65			1,901,278.65	
			C	STT	13,475.77			13,475.77	
			C	UTT	6,994.74			6,994.74	
			C	ZTT	19,712.55			19,712.55	
			C	SCR	632,013.07-			632,013.07-	
			P	UTT	75.32			75.32	
			P	ZTT	147.19			147.19	
								1,309,671.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	32,486.33			32,486.33	
			C 21	MTT	2,534.94			2,534.94	
			C 20	MTT	251.98			251.98	
			C 19	MTT	31.21			31.21	
			C 18	MTT	2.94			2.94	
			C 17	MTT	.42			.42	
			C 15	MTT	.93			.93	
			C 14	MTT	.37			.37	
			C 22	NTT	174.42			174.42	
			C 21	NTT	73.50			73.50	
			C 20	NTT	.70			.70	
			C 19	NTT	5.15			5.15	
			C 18	NTT	26.27			26.27	
			P 22	MPP	864.42			864.42	
			P 21	MPP	561.37			561.37	
			P 20	MPP	182.38			182.38	
			P 19	MPP	140.36			140.36	
			P 18	MPP	138.34			138.34	
			P 17	MPP	186.95			186.95	
			P 16	MPP	52.73			52.73	
			P 15	MPP	4.15			4.15	
			P 14	MPP	.00			.00	
			P 22	MTT	8,716.29			8,716.29	
			P 21	MTT	4,133.92			4,133.92	
			P 20	MTT	690.68			690.68	
			P 19	MTT	283.22			283.22	
			P 18	MTT	214.11			214.11	
			P 17	MTT	221.87			221.87	
			P 16	MTT	53.72			53.72	
			P 15	MTT	4.34			4.34	
P 14	MTT	.00			.00				
P 22	NTT	89.77			89.77				
P 21	NTT	91.49			91.49				
P 20	NTT	192.26			192.26				
P 19	NTT	34.31			34.31				
P 18	NTT	7.61			7.61				
P 17	NTT	2.47			2.47				
P 15	NTT	.81			.81				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 442
 DATE: 12/18/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.23			.23	
		P 12	NTT	5.97			5.97	
		P 11	NTT	.45			.45	
		P 10	NTT				.00	
		P 09	NTT	.59			.59	
		P 08	NTT	.07			.07	
		P 07	NTT	.35			.35	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	4.73			4.73	
		P 01	NTT	.13			.13	
		P 00	NTT	.07			.07	
		P 99	NTT	4.53			4.53	
		P 98	NTT	2.18			2.18	
		P 97	NTT	.26			.26	
		P 93	NTT	.04			.04	
		P 90	NTT	.17			.17	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.07			.07	
		P 84	NTT				.00	
		P 83	NTT	.83			.83	
								52,477.50
TOTAL AGENCY TRANSFERS				1,362,148.65		.00		1,362,148.65

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 443
 DATE: 12/18/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	4,663,997.49			4,663,997.49	
			C	STT	33,057.18			33,057.18	
			C	UTT	17,158.70			17,158.70	
			C	ZTT	48,356.55			48,356.55	
			C	SCR	1,550,385.09			1,550,385.09	
			C	SRD	34,012.73			34,012.73	
			P	UTT	185.26			185.26	
			P	ZTT	361.94			361.94	
								3,246,744.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	22,333.58			22,333.58	
			C 21	MTT	1,751.84			1,751.84	
			C 20	MTT	173.29			173.29	
			C 19	MTT	20.53			20.53	
			C 18	MTT	2.01			2.01	
			C 17	MTT	.23			.23	
			C 15	MTT	.50			.50	
			C 14	MTT	.23			.23	
			C 22	NTT	119.92			119.92	
			C 21	NTT	50.80			50.80	
			C 20	NTT	.48			.48	
			C 19	NTT	3.38			3.38	
			C 18	NTT	18.01			18.01	
			P 22	MPP	594.26			594.26	
			P 21	MPP	387.95			387.95	
			P 20	MPP	125.42			125.42	
			P 19	MPP	92.31			92.31	
			P 18	MPP	94.80			94.80	
			P 17	MPP	102.80			102.80	
			P 16	MPP	27.74			27.74	
			P 15	MPP	2.22			2.22	
			P 14	MPP	.00			.00	
			P 22	MTT	5,992.24			5,992.24	
			P 21	MTT	2,856.86			2,856.86	
			P 20	MTT	474.97			474.97	
			P 19	MTT	186.28			186.28	
			P 18	MTT	146.73			146.73	
			P 17	MTT	121.98			121.98	
P 16	MTT	28.26			28.26				
P 15	MTT	2.33			2.33				
P 14	MTT	.00			.00				
P 22	NTT	61.71			61.71				
P 21	NTT	63.22			63.22				
P 20	NTT	132.21			132.21				
P 19	NTT	22.56			22.56				
P 18	NTT	5.21			5.21				
P 17	NTT	1.36			1.36				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 444
 DATE: 12/18/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.44			.44	
		P 13	NTT	.16			.16	
		P 12	NTT	4.25			4.25	
		P 11	NTT	.34			.34	
		P 10	NTT	.00			.00	
		P 09	NTT	.47			.47	
		P 08	NTT	.06			.06	
		P 07	NTT	.30			.30	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	7.15			7.15	
		P 01	NTT	.21			.21	
		P 00	NTT	.13			.13	
		P 99	NTT	8.37			8.37	
		P 98	NTT	4.05			4.05	
		P 97	NTT	.56			.56	
		P 93	NTT	.09			.09	
		P 90	NTT	.56			.56	
		P 89	NTT	.15			.15	
		P 88	NTT	.02			.02	
		P 86	NTT	.13			.13	
		P 85	NTT	.21			.21	
		P 84	NTT	.00			.00	
		P 83	NTT	2.58			2.58	
								36,028.45
TOTAL AGENCY TRANSFERS				3,282,773.21		.00		3,282,773.21

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 445
DATE: 12/18/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86	NTT	.08			.08	
		P 85	NTT	.11			.11	
		P 84	NTT	.00			.00	
		P 83	NTT	1.15			1.15	
								1.34
TOTAL AGENCY TRANSFERS				1.34		.00		1.34

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 446
 DATE: 12/18/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	1,744,422.55			1,744,422.55	
			C	STT	12,364.01			12,364.01	
			C	UTT	6,417.67			6,417.67	
			C	ZTT	18,086.26			18,086.26	
			C	SCR	579,872.63-			579,872.63-	
			C	SRD	5,790.20			5,790.20	
			P	UTT	69.03			69.03	
			P	ZTT	134.90			134.90	
									1,207,411.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	16,567.78			16,567.78	
			C 21	MTT	1,301.32			1,301.32	
			C 20	MTT	129.62			129.62	
			C 19	MTT	15.61			15.61	
			C 18	MTT	1.55			1.55	
			C 17	MTT	.18			.18	
			C 15	MTT	.39			.39	
			C 14	MTT	.17			.17	
			C 22	NTT	88.95			88.95	
			C 21	NTT	37.73			37.73	
			C 20	NTT	.36			.36	
			C 19	NTT	2.58			2.58	
			C 18	NTT	13.79			13.79	
			P 22	MPP	440.85			440.85	
			P 21	MPP	288.18			288.18	
			P 20	MPP	93.83			93.83	
			P 19	MPP	70.23			70.23	
			P 18	MPP	72.58			72.58	
			P 17	MPP	81.07			81.07	
			P 16	MPP	22.20			22.20	
			P 15	MPP	1.75			1.75	
			P 14	MPP	.00			.00	
			P 22	MTT	4,445.24			4,445.24	
			P 21	MTT	2,122.16			2,122.16	
			P 20	MTT	355.31			355.31	
			P 19	MTT	141.71			141.71	
			P 18	MTT	112.33			112.33	
			P 17	MTT	96.21			96.21	
			P 16	MTT	22.62			22.62	
			P 15	MTT	1.83			1.83	
			P 14	MTT	.00			.00	
			P 21	NTT	46.97			46.97	
			P 20	NTT	98.90			98.90	
			P 19	NTT	17.17			17.17	
			P 18	NTT	3.99			3.99	
			P 17	NTT	1.07			1.07	
			P 15	NTT	.34			.34	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 447
 DATE: 12/18/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.12			.12	
		P 12	NTT	3.20			3.20	
		P 11	NTT	.25			.25	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	.04			.04	
		P 07	NTT	.21			.21	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	4.83			4.83	
		P 01	NTT	.13			.13	
		P 00	NTT	.09			.09	
		P 99	NTT	5.41			5.41	
		P 98	NTT	2.61			2.61	
		P 97	NTT	.36			.36	
		P 93	NTT	.06			.06	
		P 90	NTT	.34			.34	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 86	NTT	.08			.08	
		P 85	NTT	.12			.12	
		P 84	NTT				.00	
		P 83	NTT	1.58			1.58	
		P 22	NTT	45.78			45.78	
								26,762.23
TOTAL AGENCY TRANSFERS				1,234,174.22		.00		1,234,174.22

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 448
 DATE: 12/18/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	4,784,565.46			4,784,565.46	
			C	STT	33,911.74			33,911.74	
			C	UTT	17,602.26			17,602.26	
			C	ZTT	49,606.60			49,606.60	
			C	SRD	2,374.14			2,374.14	
			P	UTT	193.80			193.80	
			P	ZTT	378.66			378.66	
								4,888,632.66	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	NTT	1.76			1.76	
			P 11	NTT	.14			.14	
			P 10	NTT	.00			.00	
			P 09	NTT	.19			.19	
			P 08	NTT	.02			.02	
			P 07	NTT	.12			.12	
			P 06	NTT	.00			.00	
			P 05	NTT	.00			.00	
			P 02	NTT	2.58			2.58	
			P 01	NTT	.08			.08	
			P 00	NTT	.05			.05	
			P 99	NTT	2.72			2.72	
			P 98	NTT	1.31			1.31	
			P 97	NTT	.18			.18	
			P 93	NTT	.02			.02	
			P 90	NTT	.14			.14	
			P 89	NTT	.04			.04	
			P 88	NTT	.00			.00	
			P 86	NTT	.04			.04	
			P 85	NTT	.06			.06	
P 84	NTT	.00			.00				
P 83	NTT	.69			.69				
								10.14	
TOTAL AGENCY TRANSFERS					4,888,642.80		.00	4,888,642.80	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 449
 DATE: 12/18/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	4,404,875.55			4,404,875.55	
			C	STT	31,220.57			31,220.57	
			C	UTT	16,205.40			16,205.40	
			C	ZTT	45,669.96			45,669.96	
			C	SCR	1,464,247.50			1,464,247.50	
			C	SRD	67,890.87			67,890.87	
			P	UTT	176.13			176.13	
			P	ZTT	344.12			344.12	
								3,102,135.10	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	52,176.74			52,176.74	
			C 21	MTT	4,095.18			4,095.18	
			C 20	MTT	405.78			405.78	
			C 19	MTT	48.55			48.55	
			C 18	MTT	4.78			4.78	
			C 17	MTT	.54			.54	
			C 15	MTT	1.14			1.14	
			C 14	MTT	.49			.49	
			C 22	NTT	280.14			280.14	
			C 21	NTT	118.74			118.74	
			C 20	NTT	1.13			1.13	
			C 19	NTT	8.00			8.00	
			C 18	NTT	42.76			42.76	
			P 22	MPP	1,388.34			1,388.34	
			P 21	MPP	906.90			906.90	
			P 20	MPP	293.70			293.70	
			P 19	MPP	218.32			218.32	
			P 18	MPP	225.10			225.10	
			P 17	MPP	242.77			242.77	
			P 16	MPP	65.46			65.46	
			P 15	MPP	5.06			5.06	
			P 14	MPP	.00			.00	
			P 22	MTT	13,999.36			13,999.36	
			P 21	MTT	6,678.34			6,678.34	
			P 20	MTT	1,112.24			1,112.24	
			P 19	MTT	440.52			440.52	
			P 18	MTT	348.40			348.40	
			P 17	MTT	288.10			288.10	
P 16	MTT	66.69			66.69				
P 15	MTT	5.30			5.30				
P 14	MTT	.00			.00				
P 21	NTT	147.80			147.80				
P 20	NTT	309.60			309.60				
P 19	NTT	53.37			53.37				
P 18	NTT	12.37			12.37				
P 17	NTT	3.20			3.20				
P 15	NTT	.99			.99				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 450
 DATE: 12/18/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.33			.33	
		P 12	NTT	8.71			8.71	
		P 11	NTT	.67			.67	
		P 10	NTT	.00			.00	
		P 09	NTT	.89			.89	
		P 08	NTT	.11			.11	
		P 07	NTT	.52			.52	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	8.76			8.76	
		P 01	NTT	.23			.23	
		P 00	NTT	.13			.13	
		P 99	NTT	6.14			6.14	
		P 98	NTT	2.97			2.97	
		P 97	NTT	.38			.38	
		P 93	NTT	.05			.05	
		P 90	NTT	.20			.20	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 84	NTT	.00			.00	
		P 83	NTT	.35			.35	
		P 22	NTT	144.18			144.18	
								84,170.62
TOTAL AGENCY TRANSFERS				3,186,305.72		.00		3,186,305.72

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 451
 DATE: 12/18/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	528,841.10			528,841.10	
			C	STT	3,748.30			3,748.30	
			C	UTT	1,945.59			1,945.59	
			C	ZTT	5,483.05			5,483.05	
			C	SCR	175,794.96-			175,794.96-	
			P	UTT	20.75			20.75	
			P	ZTT	40.52			40.52	
								364,284.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	26,232.11			26,232.11	
			C 21	MTT	1,817.80			1,817.80	
			C 20	MTT	179.75			179.75	
			C 19	MTT	18.11			18.11	
			C 18	MTT	1.15			1.15	
			C 17	MTT	.12			.12	
			C 15	MTT	.16			.16	
			C 14	MTT	.06			.06	
			C 22	NTT	140.84			140.84	
			C 21	NTT	52.70			52.70	
			C 20	NTT	.50			.50	
			C 19	NTT	2.99			2.99	
			C 18	NTT	10.26			10.26	
			P 22	MPP	698.00			698.00	
			P 21	MPP	402.56			402.56	
			P 20	MPP	130.11			130.11	
			P 19	MPP	81.42			81.42	
			P 18	MPP	54.04			54.04	
			P 17	MPP	53.15			53.15	
			P 16	MPP	11.50			11.50	
			P 15	MPP	.73			.73	
			P 14	MPP	.00			.00	
			P 22	MTT	7,038.24			7,038.24	
			P 21	MTT	2,964.42			2,964.42	
			P 20	MTT	492.69			492.69	
			P 19	MTT	164.29			164.29	
			P 18	MTT	83.64			83.64	
			P 17	MTT	63.07			63.07	
			P 16	MTT	11.72			11.72	
			P 15	MTT	.77			.77	
P 14	MTT	.00			.00				
P 21	NTT	65.60			65.60				
P 20	NTT	137.15			137.15				
P 19	NTT	19.90			19.90				
P 18	NTT	2.98			2.98				
P 17	NTT	.71			.71				
P 15	NTT	.15			.15				
P 13	NTT	.02			.02				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 452
 DATE: 12/18/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.50			.50	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.54			.54	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.60			.60	
		P 98	NTT	.29			.29	
		P 97	NTT	.04			.04	
		P 93	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 83	NTT	.05			.05	
		P 22	NTT	72.49			72.49	
								41,008.10
TOTAL AGENCY TRANSFERS				405,292.45		.00		405,292.45

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 453
DATE: 12/18/2023

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83	NTT	1.42			1.42	
		P 85	NTT	.15			.15	
		P 84	NTT				.00	
		P 86	NTT	.10			.10	
								1.67
TOTAL AGENCY TRANSFERS				1.67		.00		1.67

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 454
DATE: 12/18/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83	NTT	.23			.23	
		P 85	NTT	.02			.02	
		P 84	NTT	.00			.00	
		P 86	NTT	.01			.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 455
 DATE: 12/18/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	45,281.15			45,281.15	
			C	STT	320.94			320.94	
			C	UTT	166.58			166.58	
			C	ZTT	469.48			469.48	
			C	SCR	15,051.12-			15,051.12-	
			P	UTT	1.77			1.77	
			P	ZTT	3.50			3.50	
								31,192.30	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	397.59			397.59	
			C 21	MTT	30.59			30.59	
			C 20	MTT	3.03			3.03	
			C 19	MTT	.31			.31	
			C 18	MTT	.03			.03	
			C 17	MTT	.10			.10	
			C 15	MTT	.01			.01	
			C 14	MTT	.00			.00	
			C 22	NTT	2.14			2.14	
			C 21	NTT	.89			.89	
			C 20	NTT	.01			.01	
			C 19	NTT	.05			.05	
			C 18	NTT	.31			.31	
			P 22	MPP	10.58			10.58	
			P 21	MPP	6.77			6.77	
			P 20	MPP	2.19			2.19	
			P 19	MPP	1.42			1.42	
			P 18	MPP	1.63			1.63	
			P 17	MPP	44.17			44.17	
			P 16	MPP	.63			.63	
			P 15	MPP	.05			.05	
			P 14	MPP	.00			.00	
			P 22	MTT	106.68			106.68	
			P 21	MTT	49.89			49.89	
			P 20	MTT	8.30			8.30	
			P 19	MTT	2.87			2.87	
			P 18	MTT	2.51			2.51	
			P 17	MTT	52.42			52.42	
			P 16	MTT	.64			.64	
			P 15	MTT	.05			.05	
			P 14	MTT	.00			.00	
P 21	NTT	1.11			1.11				
P 20	NTT	2.31			2.31				
P 19	NTT	.35			.35				
P 18	NTT	.08			.08				
P 17	NTT	.58			.58				
P 15	NTT	.01			.01				
P 13	NTT	.07			.07				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 456
 DATE: 12/18/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	3.23			3.23	
		P 98	NTT	1.56			1.56	
		P 97	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 83	NTT	.05			.05	
		P 22	NTT	1.10			1.10	
								736.53
TOTAL AGENCY TRANSFERS				31,928.83		.00		31,928.83

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 457
 DATE: 12/18/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	6,822,327.64			6,822,327.64	
			C	STT	48,354.85			48,354.85	
			C	UTT	25,099.13			25,099.13	
			C	ZTT	70,734.21			70,734.21	
			C	SCR	2,267,845.65			2,267,845.65	
			P	UTT	243.82			243.82	
			P	ZTT	476.37			476.37	
								4,699,390.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	9,767.04			9,767.04	
			C 21	MTT	745.06			745.06	
			C 20	MTT	73.40			73.40	
			C 19	MTT	8.70			8.70	
			C 18	MTT	.86			.86	
			C 17	MTT	.00			.00	
			C 15	MTT	.22			.22	
			C 14	MTT	.10			.10	
			C 22	NTT	52.44			52.44	
			C 21	NTT	21.60			21.60	
			C 20	NTT	.21			.21	
			C 19	NTT	1.43			1.43	
			C 18	NTT	7.71			7.71	
			P 22	MPP	259.89			259.89	
			P 21	MPP	165.00			165.00	
			P 20	MPP	53.13			53.13	
			P 19	MPP	39.11			39.11	
			P 18	MPP	40.57			40.57	
			P 17	MPP	1.76			1.76	
			P 16	MPP	12.24			12.24	
			P 15	MPP	.98			.98	
			P 14	MPP	.00			.00	
			P 22	MTT	2,620.56			2,620.56	
			P 21	MTT	1,215.02			1,215.02	
			P 20	MTT	201.19			201.19	
			P 19	MTT	78.91			78.91	
			P 18	MTT	62.80			62.80	
			P 17	MTT	2.08			2.08	
			P 16	MTT	12.47			12.47	
			P 15	MTT	1.03			1.03	
P 14	MTT	.00			.00				
P 21	NTT	26.89			26.89				
P 20	NTT	56.00			56.00				
P 19	NTT	9.56			9.56				
P 18	NTT	2.23			2.23				
P 17	NTT	.02			.02				
P 15	NTT	.19			.19				
P 13	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 458
 DATE: 12/18/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.87			1.87	
		P 11	NTT	.15			.15	
		P 10	NTT	.00			.00	
		P 09	NTT	.21			.21	
		P 08	NTT	.02			.02	
		P 07	NTT	.14			.14	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	3.14			3.14	
		P 01	NTT	.09			.09	
		P 00	NTT	.05			.05	
		P 99	NTT	.09			.09	
		P 98	NTT	.04			.04	
		P 97	NTT	.21			.21	
		P 93	NTT	.03			.03	
		P 90	NTT	.17			.17	
		P 89	NTT	.04			.04	
		P 88	NTT	.00			.00	
		P 86	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P 84	NTT	.00			.00	
		P 83	NTT	.48			.48	
		P 22	NTT	26.99			26.99	
								15,574.18
TOTAL AGENCY TRANSFERS				4,714,964.55		.00		4,714,964.55

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	10,220,215.32			10,220,215.32	
			C	STT	72,438.18			72,438.18	
			C	UTT	37,599.84			37,599.84	
			C	ZTT	105,963.68			105,963.68	
			C	SCR	3,397,357.75-			3,397,357.75-	
			P	UTT	401.27			401.27	
			P	ZTT	784.04			784.04	
									7,040,044.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	74,215.50			74,215.50	
			C 21	MTT	5,832.25			5,832.25	
			C 20	MTT	590.52			590.52	
			C 19	MTT	71.85			71.85	
			C 18	MTT	7.28			7.28	
			C 17	MTT	.85			.85	
			C 15	MTT	1.89			1.89	
			C 14	MTT	.83			.83	
			C 22	NTT	398.47			398.47	
			C 21	NTT	169.11			169.11	
			C 20	NTT	1.64			1.64	
			C 19	NTT	11.85			11.85	
			C 18	NTT	65.05			65.05	
			P 22	MPP	1,974.76			1,974.76	
			P 21	MPP	1,291.57			1,291.57	
			P 20	MPP	427.41			427.41	
			P 19	MPP	323.11			323.11	
			P 18	MPP	342.45			342.45	
			P 17	MPP	379.36			379.36	
			P 16	MPP	105.88			105.88	
			P 15	MPP	8.43			8.43	
			P 14	MPP	.00			.00	
			P 22	MTT	19,912.50			19,912.50	
			P 21	MTT	9,511.11			9,511.11	
			P 20	MTT	1,618.59			1,618.59	
			P 19	MTT	651.97			651.97	
			P 18	MTT	530.02			530.02	
			P 17	MTT	450.20			450.20	
			P 16	MTT	107.87			107.87	
			P 15	MTT	8.82			8.82	
			P 14	MTT	.00			.00	
			P 21	NTT	210.49			210.49	
			P 20	NTT	450.55			450.55	
			P 19	NTT	78.98			78.98	
			P 18	NTT	18.83			18.83	
			P 17	NTT	5.02			5.02	
			P 15	NTT	1.66			1.66	
			P 13	NTT	.57			.57	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 460
 DATE: 12/18/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	15.06			15.06	
		P 11	NTT	1.18			1.18	
		P 10	NTT	.00			.00	
		P 09	NTT	1.62			1.62	
		P 08	NTT	.20			.20	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	24.62			24.62	
		P 01	NTT	.69			.69	
		P 00	NTT	.44			.44	
		P 99	NTT	25.63			25.63	
		P 98	NTT	12.37			12.37	
		P 97	NTT	1.69			1.69	
		P 93	NTT	.26			.26	
		P 90	NTT	1.54			1.54	
		P 89	NTT	.43			.43	
		P 88	NTT	.05			.05	
		P 86	NTT	.42			.42	
		P 85	NTT	.69			.69	
		P 84	NTT	.00			.00	
		P 83	NTT	8.73			8.73	
		P 22	NTT	205.08			205.08	
								120,078.98
TOTAL AGENCY TRANSFERS				7,160,123.56		.00		7,160,123.56

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 461
 DATE: 12/18/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	99,460.47			99,460.47	
			C	STT	704.96			704.96	
			C	UTT	365.91			365.91	
			C	ZTT	1,031.21			1,031.21	
			C	SCR	33,062.33-			33,062.33-	
			P	UTT	3.98			3.98	
			P	ZTT	7.77			7.77	
								68,511.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	19,602.61			19,602.61	
			C 21	MTT	1,416.25			1,416.25	
			C 20	MTT	140.51			140.51	
			C 19	MTT	15.21			15.21	
			C 18	MTT	1.36			1.36	
			C 17	MTT	.15			.15	
			C 15	MTT	.32			.32	
			C 14	MTT	.14			.14	
			C 22	NTT	105.25			105.25	
			C 21	NTT	41.06			41.06	
			C 20	NTT	.40			.40	
			C 19	NTT	2.51			2.51	
			C 18	NTT	12.13			12.13	
			P 22	MPP	521.60			521.60	
			P 21	MPP	313.64			313.64	
			P 20	MPP	101.70			101.70	
			P 19	MPP	68.41			68.41	
			P 18	MPP	63.87			63.87	
			P 17	MPP	67.63			67.63	
			P 16	MPP	18.01			18.01	
			P 15	MPP	1.43			1.43	
			P 14	MPP	.00			.00	
			P 22	MTT	5,259.50			5,259.50	
			P 21	MTT	2,309.58			2,309.58	
			P 20	MTT	385.14			385.14	
			P 19	MTT	138.04			138.04	
			P 18	MTT	98.86			98.86	
			P 17	MTT	80.25			80.25	
			P 16	MTT	18.35			18.35	
			P 15	MTT	1.51			1.51	
			P 14	MTT	.00			.00	
P 21	NTT	51.11			51.11				
P 20	NTT	107.20			107.20				
P 19	NTT	16.72			16.72				
P 18	NTT	3.51			3.51				
P 17	NTT	.89			.89				
P 15	NTT	.28			.28				
P 13	NTT	.10			.10				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 462
 DATE: 12/18/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.37			2.37	
		P 11	NTT	.17			.17	
		P 10	NTT	.00			.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	7.23			7.23	
		P 01	NTT	.01			.01	
		P 00	NTT	.00			.00	
		P 99	NTT	.15			.15	
		P 98	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.00			.00	
		P 84	NTT	.00			.00	
		P 83	NTT	.06			.06	
		P 22	NTT	54.17			54.17	
								31,029.67
TOTAL AGENCY TRANSFERS				99,541.64		.00		99,541.64

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 463
DATE: 12/18/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83	NTT	3.06			3.06	
		P 85	NTT	.24			.24	
		P 84	NTT	.00			.00	
		P 86	NTT	.15			.15	
								3.45
TOTAL AGENCY TRANSFERS				3.45		.00		3.45

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 464
 DATE: 12/18/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	3,828,832.99			3,828,832.99	
			C	STT	27,137.73			27,137.73	
			C	UTT	14,086.15			14,086.15	
			C	ZTT	39,697.53			39,697.53	
			C	SCR	1,272,762.95-			1,272,762.95-	
			P	UTT	153.68			153.68	
			P	ZTT	300.28			300.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	47,100.41		47,100.41	2,637,445.41	
			C 21	MTT	3,702.48		3,702.48		
			C 20	MTT	365.80		365.80		
			C 19	MTT	43.80		43.80		
			C 18	MTT	4.31		4.31		
			C 17	MTT	.49		.49		
			C 15	MTT	1.00		1.00		
			C 14	MTT	.43		.43		
			C 22	NTT	252.88		252.88		
			C 21	NTT	107.35		107.35		
			C 20	NTT	1.02		1.02		
			C 19	NTT	7.22		7.22		
			C 18	NTT	38.57		38.57		
			P 22	MPP	1,253.27		1,253.27		
			P 21	MPP	819.93		819.93		
			P 20	MPP	264.77		264.77		
			P 19	MPP	196.99		196.99		
			P 18	MPP	203.03		203.03		
			P 17	MPP	217.89		217.89		
			P 16	MPP	57.20		57.20		
			P 15	MPP	4.44		4.44		
			P 14	MPP	.00		.00		
			P 22	MTT	12,637.34		12,637.34		
			P 21	MTT	6,037.93		6,037.93		
			P 20	MTT	1,002.66		1,002.66		
			P 19	MTT	397.49		397.49		
			P 18	MTT	314.23		314.23		
			P 17	MTT	258.58		258.58		
			P 16	MTT	58.27		58.27		
			P 15	MTT	4.65		4.65		
			P 14	MTT	.00		.00		
			P 22	NTT	130.15		130.15		
			P 21	NTT	133.63		133.63		
			P 20	NTT	279.10		279.10		
			P 19	NTT	48.16		48.16		
			P 18	NTT	11.16		11.16		
			P 17	NTT	2.88		2.88		
			P 15	NTT	.87		.87		

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 465
 DATE: 12/18/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.29			.29	
		P 12	NTT	7.63			7.63	
		P 11	NTT	.60			.60	
		P 10	NTT				.00	
		P 09	NTT	.83			.83	
		P 08	NTT	.10			.10	
		P 07	NTT	.50			.50	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	9.21			9.21	
		P 01	NTT	.23			.23	
		P 00	NTT	.14			.14	
		P 99	NTT	8.71			8.71	
		P 98	NTT	4.20			4.20	
		P 97	NTT	.58			.58	
		P 93	NTT	.08			.08	
		P 90	NTT	.41			.41	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 86	NTT	.07			.07	
		P 85	NTT	.11			.11	
		P 84	NTT				.00	
		P 83	NTT	1.20			1.20	
								75,995.37
TOTAL AGENCY TRANSFERS				2,713,440.78		.00		2,713,440.78

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 466
 DATE: 12/18/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	30,162,031.79			30,162,031.79	
			C	STT	213,780.51			213,780.51	
			C	UTT	110,965.14			110,965.14	
			C	ZTT	312,721.38			312,721.38	
			C	SCR	10,026,320.71-			10,026,320.71-	
			C	SRD	106,428.38			106,428.38	
			P	UTT	1,169.55			1,169.55	
			P	ZTT	2,285.16			2,285.16	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	87,429.83			87,429.83	20,883,061.20
			C 21	MTT	6,881.73			6,881.73	
			C 20	MTT	684.37			684.37	
			C 19	MTT	81.32			81.32	
			C 18	MTT	8.01			8.01	
			C 17	MTT	.92			.92	
			C 15	MTT	2.01			2.01	
			C 14	MTT	.90			.90	
			C 22	NTT	469.42			469.42	
			C 21	NTT	199.53			199.53	
			C 20	NTT	1.90			1.90	
			C 19	NTT	13.41			13.41	
			C 18	NTT	71.62			71.62	
			P 22	MPP	2,326.38			2,326.38	
			P 21	MPP	1,523.98			1,523.98	
			P 20	MPP	495.35			495.35	
			P 19	MPP	365.69			365.69	
			P 18	MPP	377.05			377.05	
			P 17	MPP	415.18			415.18	
			P 16	MPP	113.93			113.93	
			P 15	MPP	8.98			8.98	
			P 14	MPP	.00			.00	
			P 22	MTT	23,457.99			23,457.99	
			P 21	MTT	11,222.57			11,222.57	
			P 20	MTT	1,875.86			1,875.86	
			P 19	MTT	737.90			737.90	
			P 18	MTT	583.58			583.58	
			P 17	MTT	492.70			492.70	
			P 16	MTT	116.08			116.08	
			P 15	MTT	9.40			9.40	
P 14	MTT	.00			.00				
P 21	NTT	248.36			248.36				
P 20	NTT	522.15			522.15				
P 19	NTT	89.39			89.39				
P 18	NTT	20.73			20.73				
P 17	NTT	5.48			5.48				
P 15	NTT	1.76			1.76				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 467
 DATE: 12/18/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.62			.62	
		P 12	NTT	16.32			16.32	
		P 11	NTT	1.29			1.29	
		P 10	NTT				.00	
		P 09	NTT	1.73			1.73	
		P 08	NTT	.21			.21	
		P 07	NTT	1.02			1.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	18.49			18.49	
		P 01	NTT	.51			.51	
		P 00	NTT	.32			.32	
		P 99	NTT	18.06			18.06	
		P 98	NTT	8.72			8.72	
		P 97	NTT	1.16			1.16	
		P 93	NTT	.17			.17	
		P 90	NTT	.93			.93	
		P 89	NTT	.26			.26	
		P 88	NTT	.04			.04	
		P 86	NTT	.34			.34	
		P 85	NTT	.54			.54	
		P 84	NTT				.00	
		P 83	NTT	6.45			6.45	
		P 22	NTT	241.59			241.59	
								141,174.23
TOTAL AGENCY TRANSFERS				21,024,235.43		.00		21,024,235.43

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 468
 DATE: 12/18/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	5,666,180.67			5,666,180.67	
			C	STT	40,160.38			40,160.38	
			C	UTT	20,845.69			20,845.69	
			C	ZTT	58,747.23			58,747.23	
			C	SCR	1,883,526.24			1,883,526.24	
			P	UTT	225.96			225.96	
			P	ZTT	441.49		441.49		
								3,903,075.18	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	45,922.51			45,922.51	
			C 21	MTT	3,659.09			3,659.09	
			C 20	MTT	361.63			361.63	
			C 19	MTT	41.61			41.61	
			C 18	MTT	4.46			4.46	
			C 17	MTT	.58			.58	
			C 15	MTT	1.23			1.23	
			C 14	MTT	.57			.57	
			C 18	NTT	39.90			39.90	
			C 19	NTT	6.85			6.85	
			C 20	NTT	1.01			1.01	
			C 21	NTT	106.10			106.10	
			C 22	NTT	246.56			246.56	
			P 22	MPP	1,221.93			1,221.93	
			P 21	MPP	810.32			810.32	
			P 20	MPP	261.74			261.74	
			P 19	MPP	187.09			187.09	
			P 18	MPP	210.01			210.01	
			P 17	MPP	256.89			256.89	
			P 16	MPP	68.99			68.99	
			P 15	MPP	5.49			5.49	
			P 14	MPP	.00			.00	
			P 22	MTT	12,321.31			12,321.31	
			P 21	MTT	5,967.16			5,967.16	
			P 20	MTT	991.21			991.21	
			P 19	MTT	377.50			377.50	
			P 18	MTT	325.03			325.03	
			P 17	MTT	304.86			304.86	
P 16	MTT	70.29			70.29				
P 15	MTT	5.75			5.75				
P 14	MTT	.00			.00				
P 83	NTT	3.85			3.85				
P 84	NTT	.00			.00				
P 85	NTT	.34			.34				
P 86	NTT	.23			.23				
P 88	NTT	.01			.01				
P 89	NTT	.08			.08				
P 90	NTT	.30			.30				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 469
 DATE: 12/18/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.06			.06	
		P 97	NTT	.56			.56	
		P 98	NTT	3.97			3.97	
		P 99	NTT	8.22			8.22	
		P 00	NTT	.11			.11	
		P 01	NTT	.24			.24	
		P 02	NTT	11.64			11.64	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.51			.51	
		P 08	NTT	.11			.11	
		P 09	NTT	.90			.90	
		P 10	NTT				.00	
		P 11	NTT	.70			.70	
		P 12	NTT	10.27			10.27	
		P 13	NTT	.38			.38	
		P 15	NTT	1.08			1.08	
		P 17	NTT	3.40			3.40	
		P 18	NTT	11.54			11.54	
		P 19	NTT	45.73			45.73	
		P 20	NTT	275.92			275.92	
		P 21	NTT	132.06			132.06	
		P 22	NTT	126.90			126.90	
								74,416.78
TOTAL AGENCY TRANSFERS				3,977,491.96		.00		3,977,491.96

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 470
DATE: 12/18/2023

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA20	COLTON UNIF	JFC	S13	001	P 83	NTT	1.56			1.56	1.56	
DA50	RIALTO UNIF	JQS	S74	001	P 83	NTT	.48			.48	.48	
TOTAL AGENCY TRANSFERS							2.04		.00		2.04	2.04

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 471
DATE: 12/18/2023

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA06	APPLE VALLEY UNIF	JBE	S03	001	P	88 NTT	.01			.01	.01	
DA66	VICTOR HIGH	JPI	S68	001	P	83 NTT	.10			.10		
					P	85 NTT	.20			.20		
					P	86 NTT	.05			.05		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.36		.00			.36

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 472
DATE: 12/18/2023

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 85 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 473
DATE: 12/18/2023

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P	84	NTT			.00		
DA54	SAN BERNARDINO UNIF	JRK	S76	053	P	97	NTT		.09	.09	.09	
TOTAL AGENCY TRANSFERS							.09		.00		.09	

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 474
DATE: 12/18/2023

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 475
DATE: 12/18/2023

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGZ S18 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 476
DATE: 12/18/2023

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA21	COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001	P	83 NTT	.05			.05	.05	
DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P	84 NTT				.00	.00	
DA50	RIALTO UNIF	JHK	S22	001	P	83 NTT				.00	.00	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P	85 NTT	.01			.01	.01	
					P	86 NTT				.00	.01	
TOTAL AGENCY TRANSFERS							.06		.00		.06	.06

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 477
DATE: 12/18/2023

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK S22 001	P 83 NTT	.02		.02	.02
DA50 RIALTO 274	JHK S22 001	P 83 NTT			.00	.00
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.02	.00		.02

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 478
DATE: 12/18/2023

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 NTT				.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGL S15 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 479
DATE: 12/18/2023

AGENCY: SR28 BLDG AID - GUASTI (217)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGL S15 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 480
 DATE: 12/18/2023

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 83	NTT				.00	
		P 86	NTT				.00	
		P 88	NTT				.00	
DA66 VICTOR HIGH 268	JIJ S28 001	P 85	NTT	.01			.01	.00
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 481
 DATE: 12/18/2023

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 97	NTT	.01			.01	.01
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 83	NTT				.00	
		P 86	NTT	.01			.01	
		P 88	NTT				.00	
DA46 ORO GRANDE ELEM	JIJ S28 001	P 89	NTT				.00	.01
DA64 VICTOR ELEM	JIJ S28 001	P 97	NTT	.01			.01	.00
DA66 VICTOR HIGH	JIJ S28 001	P 83	NTT	.01			.01	.01
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 89	NTT	.01			.01	
		P 97	NTT				.00	
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 482
DATE: 12/18/2023

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 83	NTT				.00	
		P 88	NTT				.00	
DA66 VICTOR HIGH 268	JIJ S28 001	P 85	NTT				.00	.00
		P 86	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 483
DATE: 12/18/2023

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA21 COLTON UNIF-BLMGTN,SS,TERR	JLV S49 001	P 83 NTT	.02			.02	.02
DA50 RIALTO UNIF	JLV S49 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

PGM-ID: PI867
TIME: 22:29:43

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

PAGE: 484
DATE: 12/18/2023

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA21	COLTON UNIF-BLMGTON,SS,TERR	JWW	S86	001	P	83 NTT	.01			.01	.01	
DA50	RIALTO UNIF	JFC	S13	001	P	83 NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	459.10			459.10	
					P	UWT	192.11			192.11	
											651.21
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	8,827,428.92			8,827,428.92	
					C	STT	62,566.49			62,566.49	
					C	UTT	32,475.83			32,475.83	
					C	ZTT	91,523.21			91,523.21	
					C	SCR	2,934,373.33-			2,934,373.33-	
					P	UTT	346.09			346.09	
					P	ZTT	676.20			676.20	
											6,080,643.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	22 MTT	54,131.97			54,131.97	
					C	21 MTT	4,277.82			4,277.82	
					C	20 MTT	422.48			422.48	
					C	19 MTT	49.89			49.89	
					C	18 MTT	4.80			4.80	
					C	17 MTT	.55			.55	
					C	15 MTT	1.17			1.17	
					C	14 MTT	.52			.52	
					C	22 NTT	290.64			290.64	
					C	21 NTT	124.03			124.03	
					C	20 NTT	1.18			1.18	
					C	19 NTT	8.23			8.23	
					C	18 NTT	42.94			42.94	
					P	22 MPP	1,440.37			1,440.37	
					P	21 MPP	947.34			947.34	
					P	20 MPP	305.79			305.79	
					P	19 MPP	224.38			224.38	
					P	18 MPP	226.06			226.06	
					P	17 MPP	245.54			245.54	
					P	16 MPP	66.15			66.15	
					P	15 MPP	5.23			5.23	
					P	14 MPP	.00			.00	
					P	22 MTT	14,523.95			14,523.95	
					P	21 MTT	6,976.17			6,976.17	
					P	20 MTT	1,158.01			1,158.01	
					P	19 MTT	452.76			452.76	
					P	18 MTT	349.89			349.89	
					P	17 MTT	291.37			291.37	
					P	16 MTT	67.38			67.38	
					P	15 MTT	5.48			5.48	
					P	14 MTT	.00			.00	
					P	20 NTT	322.34			322.34	
					P	19 NTT	54.85			54.85	
					P	18 NTT	12.43			12.43	
					P	17 NTT	3.24			3.24	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 486
 DATE: 12/18/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.03			1.03	
		P 13	NTT	.36			.36	
		P 12	NTT	9.59			9.59	
		P 11	NTT	.77			.77	
		P 10	NTT	.00			.00	
		P 09	NTT	1.09			1.09	
		P 08	NTT	.13			.13	
		P 07	NTT	.66			.66	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	13.63			13.63	
		P 01	NTT	.34			.34	
		P 00	NTT	.21			.21	
		P 99	NTT	14.88			14.88	
		P 98	NTT	7.18			7.18	
		P 97	NTT	.91			.91	
		P 93	NTT	.14			.14	
		P 90	NTT	.76			.76	
		P 89	NTT	.21			.21	
		P 88	NTT	.02			.02	
		P 22	NTT	149.58			149.58	
		P 21	NTT	154.39			154.39	
								87,390.83
TOTAL AGENCY TRANSFERS				6,168,685.45		.00		6,168,685.45

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 487
 DATE: 12/18/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	1,162,129.14			1,162,129.14	
			C	STT	8,236.85			8,236.85	
			C	UTT	4,275.43			4,275.43	
			C	ZTT	12,049.01			12,049.01	
			P	UTT	32.43			32.43	
			P	ZTT	63.35			63.35	
									1,186,786.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 11	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT	.01			.01	
			P 08	NTT				.00	
			P 07	NTT	.01			.01	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 02	NTT	.17			.17	
			P 01	NTT	.01			.01	
			P 00	NTT	.01			.01	
			P 99	NTT	.20			.20	
			P 98	NTT	.10			.10	
			P 97	NTT	.02			.02	
			P 93	NTT	.01			.01	
			P 90	NTT	.01			.01	
			P 88	NTT				.00	
			P 86	NTT				.00	
			P 85	NTT	.01			.01	
			P 84	NTT				.00	
			P 83	NTT	.12			.12	
			P 12	NTT	.13			.13	
									.82
TOTAL AGENCY TRANSFERS					1,186,787.03		.00	1,186,787.03	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 488
 DATE: 12/18/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	2,009,257.97			2,009,257.97	
			C	STT	14,241.10			14,241.10	
			C	UTT	7,392.00			7,392.00	
			C	ZTT	20,832.08			20,832.08	
			C	SCR	667,907.41-			667,907.41-	
			P	UTT	78.62			78.62	
			P	ZTT	153.64			153.64	
								1,384,048.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	23,967.14			23,967.14	
			C 21	MTT	1,878.16			1,878.16	
			C 20	MTT	185.76			185.76	
			C 19	MTT	21.44			21.44	
			C 18	MTT	2.03			2.03	
			C 17	MTT	.23			.23	
			C 15	MTT	.48			.48	
			C 14	MTT	.20			.20	
			C 22	NTT	128.68			128.68	
			C 21	NTT	54.46			54.46	
			C 20	NTT	.52			.52	
			C 19	NTT	3.53			3.53	
			C 18	NTT	18.11			18.11	
			P 22	MPP	637.73			637.73	
			P 21	MPP	415.93			415.93	
			P 20	MPP	134.46			134.46	
			P 19	MPP	96.41			96.41	
			P 18	MPP	95.36			95.36	
			P 17	MPP	103.22			103.22	
			P 16	MPP	27.63			27.63	
			P 15	MPP	2.13			2.13	
			P 14	MPP	.00			.00	
			P 22	MTT	6,430.54			6,430.54	
			P 21	MTT	3,062.87			3,062.87	
			P 20	MTT	509.18			509.18	
			P 19	MTT	194.55			194.55	
			P 18	MTT	147.59			147.59	
			P 17	MTT	122.49			122.49	
			P 16	MTT	28.16			28.16	
			P 15	MTT	2.23			2.23	
P 14	MTT	.00			.00				
P 21	NTT	67.79			67.79				
P 20	NTT	141.73			141.73				
P 19	NTT	23.57			23.57				
P 18	NTT	5.24			5.24				
P 17	NTT	1.37			1.37				
P 15	NTT	.42			.42				
P 13	NTT	.15			.15				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 489
 DATE: 12/18/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.88			3.88	
		P 11	NTT	.32			.32	
		P 10	NTT	.00			.00	
		P 09	NTT	.46			.46	
		P 08	NTT	.06			.06	
		P 07	NTT	.29			.29	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	6.00			6.00	
		P 01	NTT	.17			.17	
		P 00	NTT	.11			.11	
		P 99	NTT	7.18			7.18	
		P 98	NTT	3.46			3.46	
		P 97	NTT	.50			.50	
		P 93	NTT	.08			.08	
		P 90	NTT	.53			.53	
		P 89	NTT	.14			.14	
		P 88	NTT	.02			.02	
		P 86	NTT	.16			.16	
		P 85	NTT	.26			.26	
		P 84	NTT	.00			.00	
		P 83	NTT	3.29			3.29	
		P 22	NTT	66.23			66.23	
								38,604.63
TOTAL AGENCY TRANSFERS				1,422,652.63		.00		1,422,652.63

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 490
 DATE: 12/18/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	6,671,430.00			6,671,430.00	
			C	STT	47,285.32			47,285.32	
			C	UTT	24,543.97			24,543.97	
			C	ZTT	69,169.71			69,169.71	
			C	SCR	2,217,685.89-			2,217,685.89-	
			P	UTT	254.62			254.62	
			P	ZTT	497.51			497.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 22	MTT	8,523.62		8,523.62	4,595,495.24	
			C 21	MTT	667.01		667.01		
			C 20	MTT	68.03		68.03		
			C 19	MTT	8.24		8.24		
			C 18	MTT	.83		.83		
			C 17	MTT	.09		.09		
			C 15	MTT	.21		.21		
			C 14	MTT	.10		.10		
			C 22	NTT	45.77		45.77		
			C 21	NTT	19.34		19.34		
			C 20	NTT	.19		.19		
			C 19	NTT	1.36		1.36		
			C 18	NTT	7.38		7.38		
			P 22	MPP	226.80		226.80		
			P 21	MPP	147.71		147.71		
			P 20	MPP	49.24		49.24		
			P 19	MPP	37.05		37.05		
			P 18	MPP	38.86		38.86		
			P 17	MPP	42.25		42.25		
			P 16	MPP	11.17		11.17		
			P 15	MPP	.93		.93		
			P 14	MPP	.00		.00		
			P 22	MTT	2,286.94		2,286.94		
			P 21	MTT	1,087.73		1,087.73		
			P 20	MTT	186.48		186.48		
			P 19	MTT	74.75		74.75		
			P 18	MTT	60.14		60.14		
			P 17	MTT	50.14		50.14		
			P 16	MTT	11.38		11.38		
			P 15	MTT	.97		.97		
			P 14	MTT	.00		.00		
			P 22	NTT	23.55		23.55		
			P 21	NTT	24.07		24.07		
			P 20	NTT	51.91		51.91		
			P 19	NTT	9.06		9.06		
			P 18	NTT	2.14		2.14		
			P 17	NTT	.55		.55		
			P 15	NTT	.18		.18		

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 491
 DATE: 12/18/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	1.79			1.79	
		P 11	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT	.22			.22	
		P 08	NTT	.02			.02	
		P 07	NTT	.14			.14	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	3.11			3.11	
		P 01	NTT	.09			.09	
		P 00	NTT	.06			.06	
		P 99	NTT	3.66			3.66	
		P 98	NTT	1.77			1.77	
		P 97	NTT	.24			.24	
		P 93	NTT	.04			.04	
		P 90	NTT	.21			.21	
		P 89	NTT	.06			.06	
		P 88	NTT	.01			.01	
		P 86	NTT	.06			.06	
		P 85	NTT	.10			.10	
		P 84	NTT				.00	
		P 83	NTT	1.20			1.20	
								13,779.16
TOTAL AGENCY TRANSFERS				4,609,274.40		.00		4,609,274.40

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,759.07			1,759.07	
											1,759.07
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	38,975,402.21			38,975,402.21	
					C	STT	276,247.33			276,247.33	
					C	UTT	143,389.24			143,389.24	
					C	ZTT	404,098.83			404,098.83	
					C	SCR	12,956,020.38-			12,956,020.38-	
					P	UTT	1,481.72			1,481.72	
					P	ZTT	2,895.06			2,895.06	
											26,847,494.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	22 MTT	105,448.00			105,448.00	
					C	21 MTT	8,249.70			8,249.70	
					C	20 MTT	814.48			814.48	
					C	19 MTT	96.61			96.61	
					C	18 MTT	9.47			9.47	
					C	17 MTT	1.13			1.13	
					C	15 MTT	2.51			2.51	
					C	14 MTT	1.12			1.12	
					C	22 NTT	566.16			566.16	
					C	21 NTT	239.19			239.19	
					C	20 NTT	2.27			2.27	
					C	19 NTT	15.93			15.93	
					C	18 NTT	84.70			84.70	
					P	22 MPP	2,805.82			2,805.82	
					P	21 MPP	1,826.93			1,826.93	
					P	20 MPP	589.52			589.52	
					P	19 MPP	434.45			434.45	
					P	18 MPP	445.90			445.90	
					P	17 MPP	505.33			505.33	
					P	16 MPP	141.07			141.07	
					P	15 MPP	11.21			11.21	
					P	14 MPP	.00			.00	
					P	22 MTT	28,292.38			28,292.38	
					P	21 MTT	13,453.43			13,453.43	
					P	20 MTT	2,232.47			2,232.47	
					P	19 MTT	876.64			876.64	
					P	18 MTT	690.13			690.13	
					P	17 MTT	599.68			599.68	
					P	16 MTT	143.72			143.72	
					P	15 MTT	11.75			11.75	
					P	14 MTT	.00			.00	
					P	21 NTT	297.74			297.74	
					P	20 NTT	621.42			621.42	
					P	19 NTT	106.20			106.20	
					P	18 NTT	24.51			24.51	
					P	17 NTT	6.68			6.68	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 493
 DATE: 12/18/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.20			2.20	
		P 13	NTT	.79			.79	
		P 12	NTT	21.01			21.01	
		P 11	NTT	1.69			1.69	
		P 10	NTT				.00	
		P 09	NTT	2.30			2.30	
		P 08	NTT	.28			.28	
		P 07	NTT	1.41			1.41	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	29.62			29.62	
		P 01	NTT	.84			.84	
		P 00	NTT	.53			.53	
		P 99	NTT	31.47			31.47	
		P 98	NTT	15.20			15.20	
		P 97	NTT	2.06			2.06	
		P 93	NTT	.31			.31	
		P 90	NTT	1.66			1.66	
		P 89	NTT	.46			.46	
		P 88	NTT	.05			.05	
		P 86	NTT	.42			.42	
		P 85	NTT	.68			.68	
		P 84	NTT				.00	
		P 83	NTT	8.22			8.22	
		P 22	NTT	291.39			291.39	
								170,060.84
TOTAL AGENCY TRANSFERS				27,019,313.92		.00		27,019,313.92

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 494
 DATE: 12/18/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	9,883,167.13			9,883,167.13	
			C	STT	70,049.27			70,049.27	
			C	UTT	36,359.85			36,359.85	
			C	ZTT	102,469.15			102,469.15	
			C	SCR	3,285,318.69-			3,285,318.69-	
			P	UTT	385.91			385.91	
			P	ZTT	754.03			754.03	
								6,807,866.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	78,501.17			78,501.17	
			C 21	MTT	6,153.77			6,153.77	
			C 20	MTT	626.63			626.63	
			C 19	MTT	76.15			76.15	
			C 18	MTT	7.61			7.61	
			C 17	MTT	.88			.88	
			C 15	MTT	1.91			1.91	
			C 14	MTT	.83			.83	
			C 22	NTT	421.47			421.47	
			C 21	NTT	178.43			178.43	
			C 20	NTT	1.74			1.74	
			C 19	NTT	12.55			12.55	
			C 18	NTT	68.09			68.09	
			P 22	MPP	2,088.80			2,088.80	
			P 21	MPP	1,362.78			1,362.78	
			P 20	MPP	453.55			453.55	
			P 19	MPP	342.44			342.44	
			P 18	MPP	358.42			358.42	
			P 17	MPP	393.88			393.88	
			P 16	MPP	107.47			107.47	
			P 15	MPP	8.53			8.53	
			P 14	MPP	.00			.00	
			P 22	MTT	21,062.37			21,062.37	
			P 21	MTT	10,035.44			10,035.44	
			P 20	MTT	1,717.58			1,717.58	
			P 19	MTT	690.97			690.97	
			P 18	MTT	554.75			554.75	
			P 17	MTT	467.43			467.43	
			P 16	MTT	109.49			109.49	
			P 15	MTT	8.93			8.93	
P 14	MTT	.00			.00				
P 21	NTT	222.09			222.09				
P 20	NTT	478.10			478.10				
P 19	NTT	83.71			83.71				
P 18	NTT	19.70			19.70				
P 17	NTT	5.20			5.20				
P 15	NTT	1.68			1.68				
P 13	NTT	.56			.56				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 495
 DATE: 12/18/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	15.14			15.14	
		P 11	NTT	1.19			1.19	
		P 10	NTT	.00			.00	
		P 09	NTT	1.65			1.65	
		P 08	NTT	.20			.20	
		P 07	NTT	1.01			1.01	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	20.33			20.33	
		P 01	NTT	.57			.57	
		P 00	NTT	.35			.35	
		P 99	NTT	20.38			20.38	
		P 98	NTT	9.84			9.84	
		P 97	NTT	1.33			1.33	
		P 93	NTT	.20			.20	
		P 90	NTT	1.15			1.15	
		P 89	NTT	.31			.31	
		P 88	NTT	.04			.04	
		P 86	NTT	.30			.30	
		P 85	NTT	.47			.47	
		P 84	NTT	.00			.00	
		P 83	NTT	5.52			5.52	
		P 22	NTT	216.92			216.92	
								126,922.00
TOTAL AGENCY TRANSFERS				6,934,788.65		.00		6,934,788.65

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	9,715,263.37			9,715,263.37	
			C	STT	68,859.21			68,859.21	
			C	UTT	35,742.14			35,742.14	
			C	ZTT	100,728.31			100,728.31	
			C	SCR	3,229,500.73			3,229,500.73	
			P	UTT	361.49			361.49	
			P	ZTT	706.30			706.30	
								6,692,160.09	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	133,450.64			133,450.64	
			C 21	MTT	10,427.99			10,427.99	
			C 20	MTT	1,039.47			1,039.47	
			C 19	MTT	125.93			125.93	
			C 18	MTT	12.70			12.70	
			C 17	MTT	1.48			1.48	
			C 15	MTT	3.29			3.29	
			C 14	MTT	1.46			1.46	
			C 22	NTT	716.51			716.51	
			C 21	NTT	302.36			302.36	
			C 20	NTT	2.90			2.90	
			C 19	NTT	20.77			20.77	
			C 18	NTT	113.53			113.53	
			P 22	MPP	3,550.92			3,550.92	
			P 21	MPP	2,309.32			2,309.32	
			P 20	MPP	752.38			752.38	
			P 19	MPP	566.34			566.34	
			P 18	MPP	597.66			597.66	
			P 17	MPP	662.94			662.94	
			P 16	MPP	184.57			184.57	
			P 15	MPP	14.67			14.67	
			P 14	MPP	.00			.00	
			P 22	MTT	35,805.66			35,805.66	
			P 21	MTT	17,005.73			17,005.73	
			P 20	MTT	2,849.20			2,849.20	
			P 19	MTT	1,142.78			1,142.78	
			P 18	MTT	925.01			925.01	
			P 17	MTT	786.71			786.71	
P 16	MTT	188.04			188.04				
P 15	MTT	15.37			15.37				
P 14	MTT	.00			.00				
P 19	NTT	138.44			138.44				
P 18	NTT	32.86			32.86				
P 17	NTT	8.76			8.76				
P 15	NTT	2.88			2.88				
P 13	NTT	1.01			1.01				
P 12	NTT	26.75			26.75				
P 11	NTT	2.09			2.09				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 497
 DATE: 12/18/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	2.85			2.85	
		P 08	NTT	.35			.35	
		P 07	NTT	1.73			1.73	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	34.49			34.49	
		P 01	NTT	.96			.96	
		P 00	NTT	.59			.59	
		P 99	NTT	34.17			34.17	
		P 98	NTT	16.49			16.49	
		P 97	NTT	2.22			2.22	
		P 93	NTT	.34			.34	
		P 90	NTT	1.83			1.83	
		P 89	NTT	.48			.48	
		P 88	NTT	.05			.05	
		P 86	NTT	.40			.40	
		P 85	NTT	.63			.63	
		P 84	NTT				.00	
		P 83	NTT	7.60			7.60	
		P 22	NTT	368.76			368.76	
		P 21	NTT	376.35			376.35	
		P 20	NTT	793.09			793.09	
								215,432.50
TOTAL AGENCY TRANSFERS				6,907,592.59		.00		6,907,592.59

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	218.02			218.02	
											218.02
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	4,192,488.80			4,192,488.80	
					C	STT	29,715.26			29,715.26	
					C	UTT	15,424.03			15,424.03	
					C	ZTT	43,467.92			43,467.92	
					C	SCR	1,393,648.59-			1,393,648.59-	
					P	UTT	168.61			168.61	
					P	ZTT	329.40			329.40	
											2,887,945.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	22 MTT	88,764.06			88,764.06	
					C	21 MTT	7,065.53			7,065.53	
					C	20 MTT	698.43			698.43	
					C	19 MTT	81.86			81.86	
					C	18 MTT	7.96			7.96	
					C	17 MTT	.91			.91	
					C	15 MTT	1.95			1.95	
					C	14 MTT	.84			.84	
					C	22 NTT	476.58			476.58	
					C	21 NTT	204.86			204.86	
					C	20 NTT	1.95			1.95	
					C	19 NTT	13.49			13.49	
					C	18 NTT	71.19			71.19	
					P	22 MPP	2,361.88			2,361.88	
					P	21 MPP	1,564.69			1,564.69	
					P	20 MPP	505.52			505.52	
					P	19 MPP	368.14			368.14	
					P	18 MPP	374.76			374.76	
					P	17 MPP	407.45			407.45	
					P	16 MPP	111.06			111.06	
					P	15 MPP	8.70			8.70	
					P	14 MPP	.00			.00	
					P	22 MTT	23,815.97			23,815.97	
					P	21 MTT	11,522.30			11,522.30	
					P	20 MTT	1,914.37			1,914.37	
					P	19 MTT	742.82			742.82	
					P	18 MTT	580.04			580.04	
					P	17 MTT	483.52			483.52	
					P	16 MTT	113.15			113.15	
					P	15 MTT	9.10			9.10	
					P	14 MTT	.00			.00	
					P	21 NTT	255.00			255.00	
					P	20 NTT	532.88			532.88	
					P	19 NTT	89.99			89.99	
					P	18 NTT	20.60			20.60	
					P	17 NTT	5.39			5.39	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 499
 DATE: 12/18/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.71			1.71	
		P 13	NTT	.58			.58	
		P 12	NTT	15.27			15.27	
		P 11	NTT	1.18			1.18	
		P 10	NTT				.00	
		P 09	NTT	1.57			1.57	
		P 08	NTT	.18			.18	
		P 07	NTT	.89			.89	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	13.87			13.87	
		P 01	NTT	.39			.39	
		P 00	NTT	.25			.25	
		P 99	NTT	15.45			15.45	
		P 98	NTT	7.46			7.46	
		P 97	NTT	1.04			1.04	
		P 93	NTT	.16			.16	
		P 90	NTT	.89			.89	
		P 89	NTT	.23			.23	
		P 88	NTT	.03			.03	
		P 22	NTT	245.28			245.28	
								143,483.37
TOTAL AGENCY TRANSFERS				3,031,646.82		.00		3,031,646.82

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 500
 DATE: 12/18/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	1,452,126.03			1,452,126.03	
			C	STT	10,292.28			10,292.28	
			C	UTT	5,342.33			5,342.33	
			C	ZTT	15,055.72			15,055.72	
			C	SCR	482,708.15			482,708.15	
			P	UTT	53.69			53.69	
			P	ZTT	104.95			104.95	
								1,000,266.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	41,324.16			41,324.16	
			C 21	MTT	2,899.37			2,899.37	
			C 20	MTT	286.86			286.86	
			C 19	MTT	19.55			19.55	
			C 18	MTT	1.20			1.20	
			C 17	MTT	.11			.11	
			C 15	MTT	.25			.25	
			C 14	MTT	.11			.11	
			C 22	NTT	221.88			221.88	
			C 21	NTT	84.06			84.06	
			C 20	NTT	.80			.80	
			C 19	NTT	3.23			3.23	
			C 18	NTT	10.65			10.65	
			P 22	MPP	1,099.58			1,099.58	
			P 21	MPP	642.08			642.08	
			P 20	MPP	207.63			207.63	
			P 19	MPP	87.91			87.91	
			P 18	MPP	56.07			56.07	
			P 17	MPP	46.62			46.62	
			P 16	MPP	11.44			11.44	
			P 15	MPP	1.12			1.12	
			P 14	MPP	.00			.00	
			P 22	MTT	11,087.54			11,087.54	
			P 21	MTT	4,728.24			4,728.24	
			P 20	MTT	786.28			786.28	
			P 19	MTT	177.39			177.39	
			P 18	MTT	86.77			86.77	
			P 17	MTT	55.33			55.33	
			P 16	MTT	11.65			11.65	
			P 15	MTT	1.19			1.19	
P 14	MTT	.00			.00				
P 22	NTT	114.19			114.19				
P 21	NTT	104.64			104.64				
P 20	NTT	218.86			218.86				
P 19	NTT	21.49			21.49				
P 18	NTT	3.08			3.08				
P 17	NTT	.61			.61				
P 15	NTT	.22			.22				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 501
 DATE: 12/18/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	1.78			1.78	
		P 11	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT	.15			.15	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.98			.98	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	1.21			1.21	
		P 98	NTT	.58			.58	
		P 97	NTT	.10			.10	
		P 93	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
								64,407.37
TOTAL AGENCY TRANSFERS				1,064,674.22		.00		1,064,674.22

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK S35 001	C	UWT	153.45			153.45	
									153.45
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	5,455,801.15			5,455,801.15	
			C	STT	38,669.27			38,669.27	
			C	UTT	20,071.71			20,071.71	
			C	ZTT	56,566.00			56,566.00	
			C	SCR	1,813,592.93-			1,813,592.93-	
			P	UTT	201.42			201.42	
			P	ZTT	393.54			393.54	
									3,758,110.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	22 MTT	30,325.62			30,325.62	
			C	21 MTT	2,377.78			2,377.78	
			C	20 MTT	238.88			238.88	
			C	19 MTT	28.30			28.30	
			C	18 MTT	2.79			2.79	
			C	17 MTT	.32			.32	
			C	15 MTT	.79			.79	
			C	14 MTT	.32			.32	
			C	22 NTT	162.82			162.82	
			C	21 NTT	68.95			68.95	
			C	20 NTT	.66			.66	
			C	19 NTT	4.66			4.66	
			C	18 NTT	25.02			25.02	
			P	22 MPP	806.92			806.92	
			P	21 MPP	526.57			526.57	
			P	20 MPP	172.90			172.90	
			P	19 MPP	127.25			127.25	
			P	18 MPP	131.71			131.71	
			P	17 MPP	142.09			142.09	
			P	16 MPP	47.08			47.08	
			P	15 MPP	3.50			3.50	
			P	14 MPP	.00			.00	
			P	22 MTT	8,136.56			8,136.56	
			P	21 MTT	3,877.63			3,877.63	
			P	20 MTT	654.77			654.77	
			P	19 MTT	256.77			256.77	
			P	18 MTT	203.86			203.86	
			P	17 MTT	168.62			168.62	
			P	16 MTT	47.97			47.97	
			P	15 MTT	3.66			3.66	
			P	14 MTT	.00			.00	
			P	21 NTT	85.82			85.82	
			P	20 NTT	182.26			182.26	
			P	19 NTT	31.10			31.10	
			P	18 NTT	7.24			7.24	
			P	17 NTT	1.88			1.88	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 503
 DATE: 12/18/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.69			.69	
		P 13	NTT	.22			.22	
		P 12	NTT	5.96			5.96	
		P 11	NTT	.48			.48	
		P 10	NTT				.00	
		P 09	NTT	.65			.65	
		P 08	NTT	.07			.07	
		P 07	NTT	.39			.39	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	8.34			8.34	
		P 01	NTT	.24			.24	
		P 00	NTT	.17			.17	
		P 99	NTT	10.21			10.21	
		P 98	NTT	4.93			4.93	
		P 97	NTT	.70			.70	
		P 93	NTT	.12			.12	
		P 90	NTT	.68			.68	
		P 89	NTT	.19			.19	
		P 88	NTT	.02			.02	
		P 86	NTT	.18			.18	
		P 85	NTT	.29			.29	
		P 84	NTT				.00	
		P 83	NTT	3.27			3.27	
		P 22	NTT	83.80			83.80	
								48,974.67
TOTAL AGENCY TRANSFERS				3,807,238.28		.00		3,807,238.28

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 504
 DATE: 12/18/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	841,454.87			841,454.87	
			C	STT	5,964.03			5,964.03	
			C	UTT	3,095.69			3,095.69	
			C	ZTT	8,724.25			8,724.25	
			C	SCR	279,712.95-			279,712.95-	
			P	UTT	32.91			32.91	
			P	ZTT	64.28			64.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	4,051.85		4,051.85	579,623.08	
			C 21	MTT	318.27		318.27		
			C 20	MTT	32.00		32.00		
			C 19	MTT	3.71		3.71		
			C 18	MTT	.37		.37		
			C 17	MTT	.04		.04		
			C 15	MTT	.08		.08		
			C 14	MTT	.03		.03		
			C 22	NTT	21.75		21.75		
			C 21	NTT	9.23		9.23		
			C 20	NTT	.09		.09		
			C 19	NTT	.61		.61		
			C 18	NTT	3.24		3.24		
			P 22	MPP	107.81		107.81		
			P 21	MPP	70.48		70.48		
			P 20	MPP	23.16		23.16		
			P 19	MPP	16.70		16.70		
			P 18	MPP	17.06		17.06		
			P 17	MPP	18.66		18.66		
			P 16	MPP	5.01		5.01		
			P 15	MPP	.38		.38		
			P 14	MPP	.00		.00		
			P 22	MTT	1,087.14		1,087.14		
			P 21	MTT	519.02		519.02		
			P 20	MTT	87.71		87.71		
			P 19	MTT	33.70		33.70		
			P 18	MTT	26.40		26.40		
			P 17	MTT	22.14		22.14		
			P 16	MTT	5.11		5.11		
			P 15	MTT	.40		.40		
			P 14	MTT	.00		.00		
			P 22	NTT	11.20		11.20		
			P 21	NTT	11.49		11.49		
			P 20	NTT	24.42		24.42		
			P 19	NTT	4.08		4.08		
			P 18	NTT	.94		.94		
			P 17	NTT	.25		.25		
			P 15	NTT	.07		.07		

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 505
 DATE: 12/18/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT	.65			.65	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.13			1.13	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	1.53			1.53	
		P 98	NTT	.74			.74	
		P 97	NTT	.10			.10	
		P 93	NTT	.02			.02	
		P 90	NTT	.12			.12	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.05			.05	
		P 84	NTT				.00	
		P 83	NTT	.69			.69	
								6,539.99
TOTAL AGENCY TRANSFERS				586,163.07		.00		586,163.07

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV S49 001	C	UWT	818.23			818.23	818.23
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	18,312,343.23			18,312,343.23	
			C	STT	129,793.02			129,793.02	
			C	UTT	67,370.52			67,370.52	
			C	ZTT	189,863.24			189,863.24	
			C	SCR	6,087,301.76-			6,087,301.76-	
			P	UTT	703.49			703.49	
			P	ZTT	1,374.50			1,374.50	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	22 MTT	77,035.89			77,035.89	12,614,146.24
			C	21 MTT	6,041.63			6,041.63	
			C	20 MTT	600.88			600.88	
			C	19 MTT	71.45			71.45	
			C	18 MTT	7.11			7.11	
			C	17 MTT	.81			.81	
			C	15 MTT	1.74			1.74	
			C	14 MTT	.77			.77	
			C	22 NTT	413.61			413.61	
			C	21 NTT	175.17			175.17	
			C	20 NTT	1.68			1.68	
			C	19 NTT	11.78			11.78	
			C	18 NTT	63.63			63.63	
			P	22 MPP	2,049.81			2,049.81	
			P	21 MPP	1,337.95			1,337.95	
			P	20 MPP	434.92			434.92	
			P	19 MPP	321.27			321.27	
			P	18 MPP	334.97			334.97	
			P	17 MPP	363.29			363.29	
			P	16 MPP	98.70			98.70	
			P	15 MPP	7.74			7.74	
			P	14 MPP	.00			.00	
			P	22 MTT	20,669.22			20,669.22	
			P	21 MTT	9,852.56			9,852.56	
			P	20 MTT	1,647.02			1,647.02	
			P	19 MTT	648.26			648.26	
			P	18 MTT	518.44			518.44	
			P	17 MTT	431.13			431.13	
			P	16 MTT	100.56			100.56	
			P	15 MTT	8.11			8.11	
			P	14 MTT	.00			.00	
			P	21 NTT	218.04			218.04	
			P	20 NTT	458.46			458.46	
			P	19 NTT	78.54			78.54	
			P	18 NTT	18.41			18.41	
			P	17 NTT	4.80			4.80	

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 507
 DATE: 12/18/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.52			1.52	
		P 13	NTT	.53			.53	
		P 12	NTT	14.04			14.04	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.00			.00	
		P 09	NTT	1.49			1.49	
		P 08	NTT	.18			.18	
		P 07	NTT	.89			.89	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	18.36			18.36	
		P 01	NTT	.51			.51	
		P 00	NTT	.32			.32	
		P 99	NTT	19.34			19.34	
		P 98	NTT	9.34			9.34	
		P 97	NTT	1.26			1.26	
		P 93	NTT	.20			.20	
		P 90	NTT	1.16			1.16	
		P 89	NTT	.32			.32	
		P 88	NTT	.04			.04	
		P 86	NTT	.29			.29	
		P 85	NTT	.48			.48	
		P 84	NTT	.00			.00	
		P 83	NTT	5.83			5.83	
		P 22	NTT	212.87			212.87	
								124,318.43
TOTAL AGENCY TRANSFERS				12,739,282.90		.00		12,739,282.90

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 508
 DATE: 12/18/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	8,932,839.95			8,932,839.95	
			C	STT	63,313.60			63,313.60	
			C	UTT	32,863.62			32,863.62	
			C	ZTT	92,616.12			92,616.12	
			C	SCR	2,969,412.93-			2,969,412.93-	
			P	UTT	353.01			353.01	
			P	ZTT	689.77			689.77	
								6,153,263.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	92,364.72			92,364.72	
			C 21	MTT	7,260.49			7,260.49	
			C 20	MTT	718.21			718.21	
			C 19	MTT	86.91			86.91	
			C 18	MTT	8.66			8.66	
			C 17	MTT	1.00			1.00	
			C 15	MTT	2.18			2.18	
			C 14	MTT	.96			.96	
			C 22	NTT	495.92			495.92	
			C 21	NTT	210.51			210.51	
			C 20	NTT	2.00			2.00	
			C 19	NTT	14.33			14.33	
			C 18	NTT	77.37			77.37	
			P 22	MPP	2,457.69			2,457.69	
			P 21	MPP	1,607.86			1,607.86	
			P 20	MPP	519.84			519.84	
			P 19	MPP	390.85			390.85	
			P 18	MPP	407.33			407.33	
			P 17	MPP	447.57			447.57	
			P 16	MPP	122.32			122.32	
			P 15	MPP	9.74			9.74	
			P 14	MPP	.00			.00	
			P 22	MTT	24,782.05			24,782.05	
			P 21	MTT	11,840.24			11,840.24	
			P 20	MTT	1,968.61			1,968.61	
			P 19	MTT	788.66			788.66	
			P 18	MTT	630.45			630.45	
			P 17	MTT	531.13			531.13	
			P 16	MTT	124.61			124.61	
			P 15	MTT	10.19			10.19	
P 14	MTT	.00			.00				
P 21	NTT	262.04			262.04				
P 20	NTT	547.97			547.97				
P 19	NTT	95.54			95.54				
P 18	NTT	22.39			22.39				
P 17	NTT	5.91			5.91				
P 15	NTT	1.92			1.92				
P 13	NTT	.67			.67				

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 509
 DATE: 12/18/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	17.69			17.69	
		P 11	NTT	1.38			1.38	
		P 10	NTT	.00			.00	
		P 09	NTT	1.93			1.93	
		P 08	NTT	.24			.24	
		P 07	NTT	1.23			1.23	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	26.07			26.07	
		P 01	NTT	.73			.73	
		P 00	NTT	.45			.45	
		P 99	NTT	26.25			26.25	
		P 98	NTT	12.67			12.67	
		P 97	NTT	1.73			1.73	
		P 93	NTT	.26			.26	
		P 90	NTT	1.37			1.37	
		P 89	NTT	.36			.36	
		P 88	NTT	.04			.04	
		P 86	NTT	.33			.33	
		P 85	NTT	.51			.51	
		P 84	NTT	.00			.00	
		P 83	NTT	6.16			6.16	
		P 22	NTT	255.23			255.23	
								149,173.47
TOTAL AGENCY TRANSFERS				6,302,436.61		.00		6,302,436.61

PGM-ID: PI867
 TIME: 22:29:43

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

PAGE: 510
 DATE: 12/18/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	7,904,151.89			7,904,151.89	
				STT	56,022.55			56,022.55	
				UTT	29,079.12			29,079.12	
				ZTT	81,950.62			81,950.62	
				SCR	2,627,461.76			2,627,461.76	
				UTT	304.63			304.63	
				ZTT	595.24			595.24	
								5,444,642.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	22 MTT	11,198.05			11,198.05	
				21 MTT	878.83			878.83	
				20 MTT	90.18			90.18	
				19 MTT	11.01			11.01	
				18 MTT	1.14			1.14	
				17 MTT	.13			.13	
				15 MTT	.31			.31	
				14 MTT	.14			.14	
				22 NTT	60.12			60.12	
				21 NTT	25.49			25.49	
				20 NTT	.25			.25	
				19 NTT	1.82			1.82	
				18 NTT	10.19			10.19	
				22 MPP	297.96			297.96	
				21 MPP	194.62			194.62	
				20 MPP	65.27			65.27	
				19 MPP	49.54			49.54	
				18 MPP	53.63			53.63	
				17 MPP	59.91			59.91	
				16 MPP	16.76			16.76	
				15 MPP	1.37			1.37	
				14 MPP	.00			.00	
				22 MTT	3,004.51			3,004.51	
				21 MTT	1,433.18			1,433.18	
				20 MTT	247.19			247.19	
				19 MTT	99.96			99.96	
				18 MTT	83.01			83.01	
				17 MTT	71.10			71.10	
				16 MTT	17.08			17.08	
				15 MTT	1.44			1.44	
				14 MTT	.00			.00	
22 NTT	30.94			30.94					
21 NTT	31.72			31.72					
20 NTT	68.81			68.81					
19 NTT	12.11			12.11					
18 NTT	2.95			2.95					
17 NTT	.79			.79					
15 NTT	.27			.27					

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 511
 DATE: 12/18/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.10			.10	
		P 12	NTT	2.80			2.80	
		P 11	NTT	.23			.23	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	.04			.04	
		P 07	NTT	.22			.22	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	5.26			5.26	
		P 01	NTT	.15			.15	
		P 00	NTT	.10			.10	
		P 99	NTT	6.42			6.42	
		P 98	NTT	3.10			3.10	
		P 97	NTT	.42			.42	
		P 93	NTT	.06			.06	
		P 90	NTT	.41			.41	
		P 89	NTT	.11			.11	
		P 88	NTT	.01			.01	
		P 86	NTT	.12			.12	
		P 85	NTT	.19			.19	
		P 84	NTT				.00	
		P 83	NTT	2.35			2.35	
								18,144.22
TOTAL AGENCY TRANSFERS				5,462,786.51		.00		5,462,786.51

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 512
 DATE: 12/18/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	C	UWT	496.12			496.12	
									496.12
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	16,427,177.72			16,427,177.72	
			C	STT	116,431.48			116,431.48	
			C	UTT	60,435.06			60,435.06	
			C	ZTT	170,317.76			170,317.76	
			C	SCR	5,460,646.47-			5,460,646.47-	
			P	UTT	631.97			631.97	
			P	ZTT	1,234.78			1,234.78	
									11,315,582.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	194,469.74			194,469.74	
			C 21	MTT	15,319.54			15,319.54	
			C 20	MTT	1,508.83			1,508.83	
			C 19	MTT	179.15			179.15	
			C 18	MTT	17.67			17.67	
			C 17	MTT	2.03			2.03	
			C 15	MTT	4.34			4.34	
			C 14	MTT	1.93			1.93	
			C 22	NTT	1,044.13			1,044.13	
			C 21	NTT	444.18			444.18	
			C 20	NTT	4.21			4.21	
			C 19	NTT	29.53			29.53	
			C 18	NTT	158.06			158.06	
			P 22	MPP	5,174.56			5,174.56	
			P 21	MPP	3,392.57			3,392.57	
			P 20	MPP	1,092.09			1,092.09	
			P 19	MPP	805.61			805.61	
			P 18	MPP	832.07			832.07	
			P 17	MPP	908.44			908.44	
			P 16	MPP	250.96			250.96	
			P 15	MPP	19.39			19.39	
			P 14	MPP	.00			.00	
			P 22	MTT	52,177.48			52,177.48	
			P 21	MTT	24,982.76			24,982.76	
			P 20	MTT	4,135.67			4,135.67	
			P 19	MTT	1,625.56			1,625.56	
			P 18	MTT	1,287.81			1,287.81	
			P 17	MTT	1,078.05			1,078.05	
			P 16	MTT	255.68			255.68	
			P 15	MTT	20.31			20.31	
			P 14	MTT	.00			.00	
			P 21	NTT	552.89			552.89	
			P 20	NTT	1,151.19			1,151.19	
			P 19	NTT	196.93			196.93	
			P 18	NTT	45.74			45.74	
			P 17	NTT	12.00			12.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 513
 DATE: 12/18/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.81			3.81	
		P 13	NTT	1.34			1.34	
		P 12	NTT	35.34			35.34	
		P 11	NTT	2.76			2.76	
		P 10	NTT				.00	
		P 09	NTT	3.77			3.77	
		P 08	NTT	.46			.46	
		P 07	NTT	2.35			2.35	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	48.02			48.02	
		P 01	NTT	1.34			1.34	
		P 00	NTT	.82			.82	
		P 99	NTT	47.99			47.99	
		P 98	NTT	23.17			23.17	
		P 97	NTT	3.17			3.17	
		P 93	NTT	.51			.51	
		P 90	NTT	2.86			2.86	
		P 89	NTT	.79			.79	
		P 88	NTT	.10			.10	
		P 86	NTT	.78			.78	
		P 85	NTT	1.24			1.24	
		P 84	NTT				.00	
		P 83	NTT	15.00			15.00	
		P 22	NTT	537.38			537.38	
								313,914.10
TOTAL AGENCY TRANSFERS				11,629,992.52		.00		11,629,992.52

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 514
 DATE: 12/18/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	385,324.38			385,324.38	
			C	STT	2,731.08			2,731.08	
			C	UTT	1,417.59			1,417.59	
			C	ZTT	3,995.06			3,995.06	
			C	SCR	128,087.38-			128,087.38-	
			P	UTT	14.14			14.14	
			P	ZTT	27.60			27.60	
								265,422.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 22	MTT	7,834.20			7,834.20	
			C 21	MTT	614.19			614.19	
			C 20	MTT	61.03			61.03	
			C 19	MTT	7.20			7.20	
			C 18	MTT	.70			.70	
			C 17	MTT	.08			.08	
			C 15	MTT	.19			.19	
			C 14	MTT	.08			.08	
			C 22	NTT	42.06			42.06	
			C 21	NTT	17.81			17.81	
			C 20	NTT	.17			.17	
			C 19	NTT	1.19			1.19	
			C 18	NTT	6.21			6.21	
			P 22	MPP	208.45			208.45	
			P 21	MPP	136.02			136.02	
			P 20	MPP	44.17			44.17	
			P 19	MPP	32.39			32.39	
			P 18	MPP	32.72			32.72	
			P 17	MPP	35.32			35.32	
			P 16	MPP	10.32			10.32	
			P 15	MPP	.84			.84	
			P 14	MPP	.00			.00	
			P 22	MTT	2,101.97			2,101.97	
			P 21	MTT	1,001.61			1,001.61	
			P 20	MTT	167.28			167.28	
			P 19	MTT	65.36			65.36	
			P 18	MTT	50.64			50.64	
			P 17	MTT	41.91			41.91	
			P 16	MTT	10.51			10.51	
			P 15	MTT	.88			.88	
P 14	MTT	.00			.00				
P 21	NTT	22.17			22.17				
P 20	NTT	46.56			46.56				
P 19	NTT	7.92			7.92				
P 18	NTT	1.80			1.80				
P 17	NTT	.47			.47				
P 15	NTT	.16			.16				
P 13	NTT	.06			.06				

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 515
 DATE: 12/18/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.65			1.65	
		P 11	NTT	.13			.13	
		P 10	NTT	.00			.00	
		P 09	NTT	.18			.18	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	2.30			2.30	
		P 01	NTT	.06			.06	
		P 00	NTT	.05			.05	
		P 99	NTT	2.88			2.88	
		P 98	NTT	1.39			1.39	
		P 97	NTT	.19			.19	
		P 93	NTT	.03			.03	
		P 90	NTT	.16			.16	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.07			.07	
		P 84	NTT	.00			.00	
		P 83	NTT	.78			.78	
		P 22	NTT	21.65			21.65	
								12,636.40
TOTAL AGENCY TRANSFERS				278,058.87		.00		278,058.87

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 516
 DATE: 12/18/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	4,762,470.16			4,762,470.16	
			C	STT	33,755.13			33,755.13	
			C	UTT	17,520.98			17,520.98	
			C	ZTT	49,377.52			49,377.52	
			C	SCR	1,583,117.08			1,583,117.08	
			P	UTT	180.23			180.23	
			P	ZTT	352.11			352.11	
								3,280,539.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	27,704.82			27,704.82	
			C 21	MTT	2,173.28			2,173.28	
			C 20	MTT	214.86			214.86	
			C 19	MTT	25.49			25.49	
			C 18	MTT	2.51			2.51	
			C 17	MTT	.30			.30	
			C 15	MTT	.64			.64	
			C 14	MTT	.29			.29	
			C 22	NTT	148.75			148.75	
			C 21	NTT	63.01			63.01	
			C 20	NTT	.60			.60	
			C 19	NTT	4.20			4.20	
			C 18	NTT	22.46			22.46	
			P 22	MPP	737.19			737.19	
			P 21	MPP	481.28			481.28	
			P 20	MPP	155.52			155.52	
			P 19	MPP	114.61			114.61	
			P 18	MPP	118.23			118.23	
			P 17	MPP	131.59			131.59	
			P 16	MPP	36.21			36.21	
			P 15	MPP	2.84			2.84	
			P 14	MPP	.00			.00	
			P 22	MTT	7,433.38			7,433.38	
			P 21	MTT	3,544.14			3,544.14	
			P 20	MTT	588.93			588.93	
			P 19	MTT	231.26			231.26	
			P 18	MTT	183.00			183.00	
			P 17	MTT	156.16			156.16	
			P 16	MTT	36.89			36.89	
			P 15	MTT	2.98			2.98	
P 14	MTT	.00			.00				
P 21	NTT	78.43			78.43				
P 20	NTT	163.93			163.93				
P 19	NTT	28.01			28.01				
P 18	NTT	6.50			6.50				
P 17	NTT	1.74			1.74				
P 15	NTT	.56			.56				
P 13	NTT	.20			.20				

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 517
 DATE: 12/18/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	5.37			5.37	
		P 11	NTT	.44			.44	
		P 10	NTT				.00	
		P 09	NTT	.62			.62	
		P 08	NTT	.07			.07	
		P 07	NTT	.37			.37	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	14.35			14.35	
		P 01	NTT	.25			.25	
		P 00	NTT	.11			.11	
		P 99	NTT	7.04			7.04	
		P 98	NTT	3.40			3.40	
		P 97	NTT	.47			.47	
		P 93	NTT	.06			.06	
		P 90	NTT	.32			.32	
		P 89	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P 86	NTT	.06			.06	
		P 85	NTT	.08			.08	
		P 84	NTT				.00	
		P 83	NTT	.82			.82	
		P 22	NTT	76.56			76.56	
								44,705.27
TOTAL AGENCY TRANSFERS				3,325,244.32		.00		3,325,244.32

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 518
 DATE: 12/18/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	102,502.92			102,502.92	
			C	STT	726.51			726.51	
			C	UTT	377.10			377.10	
			C	ZTT	1,062.76			1,062.76	
			C	SCR	34,074.71-			34,074.71-	
			P	UTT	4.62			4.62	
			P	ZTT	9.09			9.09	
								70,608.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	1,021.54			1,021.54	
			C 21	MTT	70.50			70.50	
			C 20	MTT	8.36			8.36	
			C 19	MTT	26.71			26.71	
			C 18	MTT	.75			.75	
			C 17	MTT	.06			.06	
			C 15	MTT	.02			.02	
			C 14	MTT	.01			.01	
			C 22	NTT	5.48			5.48	
			C 21	NTT	2.05			2.05	
			C 20	NTT	.02			.02	
			C 19	NTT	4.40			4.40	
			C 18	NTT	6.71			6.71	
			P 22	MPP	27.18			27.18	
			P 21	MPP	15.61			15.61	
			P 20	MPP	6.05			6.05	
			P 19	MPP	120.11			120.11	
			P 18	MPP	35.34			35.34	
			P 17	MPP	30.06			30.06	
			P 16	MPP	1.18			1.18	
			P 15	MPP	.09			.09	
			P 14	MPP	.00			.00	
			P 22	MTT	274.09			274.09	
			P 21	MTT	114.96			114.96	
			P 20	MTT	22.91			22.91	
			P 19	MTT	242.37			242.37	
			P 18	MTT	54.69			54.69	
			P 17	MTT	35.67			35.67	
			P 16	MTT	1.20			1.20	
			P 15	MTT	.09			.09	
P 14	MTT	.00			.00				
P 22	NTT	2.82			2.82				
P 21	NTT	2.54			2.54				
P 20	NTT	6.38			6.38				
P 19	NTT	29.36			29.36				
P 18	NTT	1.94			1.94				
P 17	NTT	.40			.40				
P 15	NTT	.02			.02				

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 519
 DATE: 12/18/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.20			.20	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.37			.37	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.57			.57	
		P 98	NTT	.27			.27	
		P 97	NTT	.04			.04	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.02			.02	
		P 85	NTT	.03			.03	
		P 84	NTT				.00	
		P 83	NTT	.41			.41	
								2,173.72
TOTAL AGENCY TRANSFERS				72,782.01		.00		72,782.01

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	338.77			338.77	
									338.77
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	12,473,430.40			12,473,430.40	
			C	STT	88,408.37			88,408.37	
			C	UTT	45,889.35			45,889.35	
			C	ZTT	129,325.12			129,325.12	
			C	SCR	4,146,359.47-			4,146,359.47-	
			P	UTT	490.57			490.57	
			P	ZTT	958.53			958.53	
									8,592,142.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	22 MTT	38,978.81			38,978.81	
			C	21 MTT	3,061.88			3,061.88	
			C	20 MTT	306.84			306.84	
			C	19 MTT	36.87			36.87	
			C	18 MTT	3.71			3.71	
			C	17 MTT	.43			.43	
			C	15 MTT	.96			.96	
			C	14 MTT	.43			.43	
			C	22 NTT	209.28			209.28	
			C	21 NTT	88.77			88.77	
			C	20 NTT	.86			.86	
			C	19 NTT	6.08			6.08	
			C	18 NTT	33.18			33.18	
			P	22 MPP	1,037.17			1,037.17	
			P	21 MPP	678.07			678.07	
			P	20 MPP	222.10			222.10	
			P	19 MPP	165.82			165.82	
			P	18 MPP	174.67			174.67	
			P	17 MPP	191.84			191.84	
			P	16 MPP	53.07			53.07	
			P	15 MPP	4.29			4.29	
			P	14 MPP	.00			.00	
			P	22 MTT	10,458.26			10,458.26	
			P	21 MTT	4,993.24			4,993.24	
			P	20 MTT	841.06			841.06	
			P	19 MTT	334.60			334.60	
			P	18 MTT	270.35			270.35	
			P	17 MTT	227.66			227.66	
			P	16 MTT	54.07			54.07	
			P	15 MTT	4.49			4.49	
			P	14 MTT	.00			.00	
			P	21 NTT	110.51			110.51	
			P	20 NTT	234.12			234.12	
			P	19 NTT	40.54			40.54	
			P	18 NTT	9.61			9.61	
			P	17 NTT	2.53			2.53	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 521
 DATE: 12/18/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.84			.84	
		P 13	NTT	.30			.30	
		P 12	NTT	7.99			7.99	
		P 11	NTT	.63			.63	
		P 10	NTT	.00			.00	
		P 09	NTT	.97			.97	
		P 08	NTT	.12			.12	
		P 07	NTT	.57			.57	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	13.35			13.35	
		P 01	NTT	.34			.34	
		P 00	NTT	.21			.21	
		P 99	NTT	12.76			12.76	
		P 98	NTT	6.17			6.17	
		P 97	NTT	.85			.85	
		P 93	NTT	.14			.14	
		P 90	NTT	.82			.82	
		P 89	NTT	.23			.23	
		P 88	NTT	.03			.03	
		P 22	NTT	107.71			107.71	
								62,990.20
TOTAL AGENCY TRANSFERS				8,655,471.84		.00		8,655,471.84

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 522
 DATE: 12/18/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	5,900,228.08			5,900,228.08	
			C	STT	41,819.26			41,819.26	
			C	UTT	21,706.74			21,706.74	
			C	ZTT	61,173.85			61,173.85	
			C	SCR	1,961,326.72			1,961,326.72	
			P	UTT	230.74			230.74	
			P	ZTT	450.79			450.79	
								4,064,282.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	35,777.25			35,777.25	
			C 21	MTT	2,819.81			2,819.81	
			C 20	MTT	282.74			282.74	
			C 19	MTT	34.04			34.04	
			C 18	MTT	3.35			3.35	
			C 17	MTT	.38			.38	
			C 15	MTT	.80			.80	
			C 14	MTT	.35			.35	
			C 22	NTT	192.09			192.09	
			C 21	NTT	81.76			81.76	
			C 20	NTT	.78			.78	
			C 19	NTT	5.61			5.61	
			C 18	NTT	29.90			29.90	
			P 22	MPP	951.98			951.98	
			P 21	MPP	624.46			624.46	
			P 20	MPP	204.65			204.65	
			P 19	MPP	153.10			153.10	
			P 18	MPP	157.39			157.39	
			P 17	MPP	169.27			169.27	
			P 16	MPP	45.68			45.68	
			P 15	MPP	3.56			3.56	
			P 14	MPP	.00			.00	
			P 22	MTT	9,599.27			9,599.27	
			P 21	MTT	4,598.49			4,598.49	
			P 20	MTT	775.00			775.00	
			P 19	MTT	308.91			308.91	
			P 18	MTT	243.59			243.59	
			P 17	MTT	200.88			200.88	
			P 16	MTT	46.53			46.53	
			P 15	MTT	3.73			3.73	
P 14	MTT	.00			.00				
P 22	NTT	98.86			98.86				
P 21	NTT	101.77			101.77				
P 20	NTT	215.72			215.72				
P 19	NTT	37.42			37.42				
P 18	NTT	8.65			8.65				
P 17	NTT	2.24			2.24				
P 15	NTT	.70			.70				

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 523
 DATE: 12/18/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.25			.25	
		P 12	NTT	6.55			6.55	
		P 11	NTT	.51			.51	
		P 10	NTT	.00			.00	
		P 09	NTT	.70			.70	
		P 08	NTT	.09			.09	
		P 07	NTT	.42			.42	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	8.36			8.36	
		P 01	NTT	.24			.24	
		P 00	NTT	.15			.15	
		P 99	NTT	8.99			8.99	
		P 98	NTT	4.34			4.34	
		P 97	NTT	.59			.59	
		P 93	NTT	.08			.08	
		P 90	NTT	.47			.47	
		P 89	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 86	NTT	.12			.12	
		P 85	NTT	.20			.20	
		P 84	NTT	.00			.00	
		P 83	NTT	2.47			2.47	
								57,815.37
TOTAL AGENCY TRANSFERS				4,122,098.11		.00		4,122,098.11

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 524
 DATE: 12/18/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	NTT	1.91			1.91	
		P 98	NTT	.94			.94	
		P 97	NTT	.12			.12	
		P 93	NTT	.02			.02	
		P 90	NTT	.11			.11	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.06			.06	
		P 84	NTT				.00	
								3.25
TOTAL AGENCY TRANSFERS				3.25		.00		3.25

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 525
 DATE: 12/18/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
DD01	DEBT SERVICE	OHW	ACR	ACR	C 23	MPP				.00						
					C 23	MTT	110.32		110.32							
					C	SPS	2.07		2.07							
					C	SPT			.00							
					C	STS	44,909.44		44,909.44							
					C	STT	11.08		11.08							
					C	ZPT			.00							
					C	ZTT	6,865.76		6,865.76							
					P 22	MPP	1.36		1.36							
					P 21	MPP	3.02		3.02							
					P 21	MTT	17.35		17.35							
					P 22	MTT	13.60		13.60							
					P	SPS	17.55		17.55							
					P	STS	66.10		66.10							
					P	ZPT	1.81		1.81							
					P	ZTT	9.51		9.51							
											52,028.97					
					GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 22	MTT	263.66		263.66		
										C 21	MTT	28.60		28.60		
										C 20	MTT	3.03		3.03		
C 19	MTT	.23		.23												
C 18	MTT	.02		.02												
C 17	MTT			.00												
C 15	MTT			.00												
C 14	MTT			.00												
C 22	NTT	1.42		1.42												
C 21	NTT	.83		.83												
C 20	NTT	.01		.01												
C 19	NTT	.04		.04												
C 18	NTT	.17		.17												
C	STS	36,232.82		36,232.82												
C	STT	256.81		256.81												
C	UTT	133.30		133.30												
C	ZTT	375.66		375.66												
P 22	MPP	7.01		7.01												
P 21	MPP	6.33		6.33												
P 20	MPP	2.19		2.19												
P 19	MPP	1.02		1.02												
P 18	MPP	.91		.91												
P 17	MPP	1.16		1.16												
P 16	MPP	.34		.34												
P 15	MPP	.02		.02												
P 14	MPP			.00												
P 22	MTT	70.74		70.74												
P 21	MTT	46.64		46.64												
P 20	MTT	8.30		8.30												

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 526
 DATE: 12/18/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2.06			2.06	
		P 18	MTT	1.40			1.40	
		P 17	MTT	1.38			1.38	
		P 16	MTT	.36			.36	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 19	NTT	.25			.25	
		P 18	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.26			.26	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.41			.41	
		P 98	NTT	.25			.25	
		P 97	NTT	.05			.05	
		P 93	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 22	NTT	.73			.73	
		P 21	NTT	1.03			1.03	
		P 20	NTT	2.31			2.31	
		P	SPS	30.20			30.20	
		P	STS	104.27			104.27	
		P	UTT	1.63			1.63	
		P	ZTT	3.17			3.17	
								37,591.23
TOTAL AGENCY TRANSFERS				89,620.20		.00		89,620.20

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 527
 DATE: 12/18/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 23	MPP	.12			.12	
					C 23	MTT	374.24			374.24	
					C	SPS	74.98			74.98	
					C	SPT				.00	
					C	STS	23,275.03			23,275.03	
					C	STT	114.06			114.06	
					C	UPT	7.14			7.14	
					C	UTT	65.19			65.19	
					C	ZPT	3.19			3.19	
					C	ZTT	4,533.02			4,533.02	
					P 22	MPP	7.39			7.39	
					P 21	MPP	.70			.70	
					P 18	MPP	2.43			2.43	
					P 22	MTT	73.71			73.71	
					P 21	MTT	2.81			2.81	
					P 18	MTT	3.40			3.40	
					P	SPS	77.61			77.61	
					P	STS	152.04			152.04	
					P	UPT	8.12			8.12	
					P	UTT	9.55			9.55	
					P	ZPT	32.88			32.88	
					P	ZTT	74.45			74.45	
											28,892.06
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 22	MTT	901.78			901.78	
					C 21	MTT	72.54			72.54	
					C 20	MTT	7.30			7.30	
					C 19	MTT	.86			.86	
					C 18	MTT	.08			.08	
					C 17	MTT	.01			.01	
					C 15	MTT	.03			.03	
					C 14	MTT	.01			.01	
					C 22	NTT	4.84			4.84	
					C 21	NTT	2.11			2.11	
					C 20	NTT	.02			.02	
					C 19	NTT	.14			.14	
					C 18	NTT	.78			.78	
					C	STS	143,129.51			143,129.51	
					C	STT	1,014.47			1,014.47	
					C	UTT	526.57			526.57	
					C	ZTT	1,483.97			1,483.97	
					P 22	MPP	24.00			24.00	
					P 21	MPP	16.07			16.07	
					P 20	MPP	5.28			5.28	
					P 19	MPP	3.86			3.86	
					P 18	MPP	4.11			4.11	
					P 17	MPP	4.57			4.57	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 528
 DATE: 12/18/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.30			1.30	
		P 15	MPP	.10			.10	
		P 14	MPP	.00			.00	
		P 22	MTT	241.95			241.95	
		P 21	MTT	118.31			118.31	
		P 20	MTT	20.00			20.00	
		P 19	MTT	7.79			7.79	
		P 18	MTT	6.36			6.36	
		P 17	MTT	5.42			5.42	
		P 16	MTT	1.32			1.32	
		P 15	MTT	.11			.11	
		P 14	MTT	.00			.00	
		P 22	NTT	2.49			2.49	
		P 21	NTT	2.62			2.62	
		P 20	NTT	5.57			5.57	
		P 19	NTT	.94			.94	
		P 18	NTT	.22			.22	
		P 17	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.29			.29	
		P 11	NTT	.02			.02	
		P 10	NTT	.00			.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.00			.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	.35			.35	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.38			.38	
		P	SPS	103.20			103.20	
		P	STS	356.64			356.64	
		P	UTT	5.60			5.60	
		P	ZTT	10.96			10.96	
								148,095.01
TOTAL AGENCY TRANSFERS				176,987.07		.00		176,987.07

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 529
 DATE: 12/18/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 22	MTT			20.96	
						C 21	MTT			.47	
						C 20	MTT			.05	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 15	MTT			.00	
						C 14	MTT			.00	
						C 22	NTT			.11	
						C 21	NTT			.01	
						C 20	NTT			.00	
						C 19	NTT			.00	
						C 18	NTT			.01	
						C	STS		3,168.89	3,168.89	
						C	STT		22.44	22.44	
						C	UTT		11.66	11.66	
						C	ZTT		32.86	32.86	
						P 22	MPP		.56	.56	
						P 21	MPP		.10	.10	
						P 20	MPP		.04	.04	
						P 19	MPP		.01	.01	
						P 18	MPP		.01	.01	
						P 17	MPP		.01	.01	
						P 16	MPP		.01	.01	
						P 15	MPP		.00	.00	
						P 14	MPP		.00	.00	
						P 22	MTT		5.63	5.63	
						P 21	MTT		.75	.75	
						P 20	MTT		.14	.14	
						P 19	MTT		.02	.02	
						P 18	MTT		.02	.02	
						P 17	MTT		.01	.01	
						P 16	MTT		.01	.01	
						P 15	MTT		.00	.00	
						P 14	MTT		.00	.00	
						P 19	NTT		.01	.01	
						P 18	NTT		.00	.00	
						P 17	NTT		.00	.00	
						P 15	NTT		.00	.00	
						P 13	NTT		.00	.00	
						P 12	NTT		.00	.00	
						P 11	NTT		.00	.00	
						P 10	NTT		.00	.00	
						P 09	NTT		.00	.00	
						P 08	NTT		.00	.00	
						P 07	NTT		.00	.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 530
 DATE: 12/18/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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				.00	
		P 22	NTT	.06			.06	
		P 21	NTT	.02			.02	
		P 20	NTT	.04			.04	
		P	SPS	2.40			2.40	
		P	STS	8.28			8.28	
		P	UTT	.11			.11	
		P	ZTT	.27			.27	
								3,275.97
TOTAL AGENCY TRANSFERS				3,275.97		.00		3,275.97

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 531
 DATE: 12/18/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	18,784.17			18,784.17	
		C	STT	133.14			133.14	
		C	UTT	69.11			69.11	
		C	ZTT	194.75			194.75	
		P	SPS	14.22			14.22	
		P	STS	49.11			49.11	
		P	UTT	.79			.79	
		P	ZTT	1.46			1.46	
								19,246.75
TOTAL AGENCY TRANSFERS				19,246.75		.00		19,246.75

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 532
 DATE: 12/18/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS				.00	
		C	STS	58.97			58.97	58.97
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	6,661.78			6,661.78	
		C	STT	47.22			47.22	
		C	UTT	24.50			24.50	
		C	ZTT	69.07			69.07	
		P	SPS	5.07			5.07	
		P	STS	17.46			17.46	
		P	UTT	.27			.27	
		P	ZTT	.56			.56	
TOTAL AGENCY TRANSFERS				6,884.90		.00		6,884.90

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 533
 DATE: 12/18/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 23	MPP				.00	
					C 23	MTT	3.76			3.76	
					C	SPS	14.84			14.84	
					C	SPT				.00	
					C	STS	22,364.69			22,364.69	
					C	STT	12.81			12.81	
					C	ZPT				.00	
					C	ZTT	339.36			339.36	
					P 22	MPP	.68			.68	
					P 21	MPP	.11			.11	
					P 22	MTT	6.82			6.82	
					P 21	MTT	.65			.65	
					P	SPS	24.14			24.14	
					P	STS	91.38			91.38	
					P	UPT	8.54			8.54	
					P	UTT	38.81			38.81	
											22,906.59
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	145,437.04			145,437.04	
					C	STT	1,030.81			1,030.81	
					C	UTT	535.06			535.06	
					C	ZTT	1,507.90			1,507.90	
					P	SPS	93.34			93.34	
					P	STS	322.60			322.60	
					P	UTT	5.05			5.05	
					P	ZTT	9.89			9.89	
											148,941.69
TOTAL AGENCY TRANSFERS							171,848.28		.00		171,848.28

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 534
 DATE: 12/18/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS				.00	
		C	SPT				.00	
		C	STS	2,111.34			2,111.34	
		C	STT	5.29			5.29	
		C	ZPT				.00	
		C	ZTT	53.52			53.52	
		P	SPS	16.63			16.63	
		P	STS	45.44			45.44	
		P	ZPT	3.16			3.16	
		P	ZTT	16.65			16.65	
								2,252.03
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	22,964.57			22,964.57	
		C	STT	162.79			162.79	
		C	UTT	84.49			84.49	
		C	ZTT	238.10			238.10	
		P	SPS	17.56			17.56	
		P	STS	60.61			60.61	
		P	UTT	.95			.95	
		P	ZTT	1.85			1.85	
								23,530.92
TOTAL AGENCY TRANSFERS				25,782.95		.00		25,782.95

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 535
 DATE: 12/18/2023

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 536
 DATE: 12/18/2023

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	.05			.05		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT	.05	XCC		.05		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							<u>.13</u>		<u>.00</u>		<u>.13</u>	
TOTAL AGENCY TRANSFERS												<u>.13</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 537
 DATE: 12/18/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	NTT				.00		
					P 09	NTT	.02			.02		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	.15			.15		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT	.16	XCC		.16		
					P 98	NTT	.08	XCC		.08		
					P 97	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							<u>.46</u>		<u>.00</u>	<u>.46</u>		
TOTAL AGENCY TRANSFERS												<u>.46</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 538
 DATE: 12/18/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 22	MTT	367.60	XCC	.92	366.68	
			C 21	MTT	28.39	XCC	.07	28.32	
			C 20	MTT	2.81	XCC	.01	2.80	
			C 19	MTT	.34	XCC		.34	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.98	XCC		1.98	
			C 21	NTT	.82	XCC		.82	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.29	XCC		.29	
			C	STS	60,730.47	XCC	151.83	60,578.64	
			C	STT	430.44	XCC	1.08	429.36	
			C	UTT	223.42	XCC	.56	222.86	
			C	ZTT	629.65	XCC	1.57	628.08	
			P 22	MPP	9.78	XCC	.02	9.76	
			P 21	MPP	6.29	XCC	.02	6.27	
			P 20	MPP	2.03	XCC	.01	2.02	
			P 19	MPP	1.52	XCC		1.52	
			P 18	MPP	1.57	XCC		1.57	
			P 17	MPP	1.75	XCC		1.75	
			P 16	MPP	.48	XCC		.48	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 22	MTT	98.63			98.63	
			P 21	MTT	46.31			46.31	
			P 20	MTT	7.69			7.69	
			P 19	MTT	3.07			3.07	
			P 18	MTT	2.43			2.43	
			P 17	MTT	2.08			2.08	
			P 16	MTT	.49			.49	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 22	NTT	1.02			1.02	
			P 21	NTT	1.02			1.02	
			P 20	NTT	2.14			2.14	
			P 19	NTT	.37			.37	
			P 18	NTT	.09			.09	
			P 17	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.10			.10	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 539
 DATE: 12/18/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.12			.12	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	2.28	XCC		2.28	
		P	ZTT	4.49	XCC	.01	4.48	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	45,571.80			45,571.80	62,456.37
		P	SPA	232.07			232.07	
		P	STA	1,081.45			1,081.45	
								46,885.32
TOTAL AGENCY TRANSFERS				109,497.79		156.10		109,341.69

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 540
DATE: 12/18/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.02			.02		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT	.01			.01		
					P 85	NTT	.01			.01		
					P 84	NTT				.00		
							<hr/>		<hr/>	<hr/>	.04	
TOTAL AGENCY TRANSFERS							.04		.00		.04	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 541
 DATE: 12/18/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 22	MTT	2,386.15	XCC	5.97	2,380.18	
		C 21	MTT	165.09	XCC	.41	164.68	
		C 20	MTT	15.01	XCC	.04	14.97	
		C 19	MTT	1.78	XCC		1.78	
		C 18	MTT	.16	XCC		.16	
		C 17	MTT	.02	XCC		.02	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT	.02	XCC		.02	
		C 22	NTT	12.81	XCC	.03	12.78	
		C 21	NTT	4.79	XCC	.01	4.78	
		C 20	NTT	.04	XCC		.04	
		C 19	NTT	.29	XCC		.29	
		C 18	NTT	1.43	XCC		1.43	
		C	STS	419,115.33	XCC	1,047.79	418,067.54	
		C	STT	2,970.57	XCC	7.42	2,963.15	
		C	UTT	1,541.92	XCC	3.85	1,538.07	
		C	ZTT	4,345.41	XCC	10.86	4,334.55	
		P 22	MPP	63.49	XCC	.16	63.33	
		P 21	MPP	36.56	XCC	.09	36.47	
		P 20	MPP	10.86	XCC	.03	10.83	
		P 19	MPP	7.99	XCC	.02	7.97	
		P 18	MPP	7.51	XCC	.02	7.49	
		P 17	MPP	8.16	XCC	.02	8.14	
		P 16	MPP	2.11	XCC	.01	2.10	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP		XCC		.00	
		P 22	MTT	640.21			640.21	
		P 21	MTT	269.22			269.22	
		P 20	MTT	41.15			41.15	
		P 19	MTT	16.13			16.13	
		P 18	MTT	11.63			11.63	
		P 17	MTT	9.68			9.68	
		P 16	MTT	2.15			2.15	
		P 15	MTT	.17			.17	
		P 14	MTT				.00	
		P 20	NTT	11.45			11.45	
		P 19	NTT	1.95			1.95	
		P 18	NTT	.41			.41	
		P 17	NTT	.10			.10	
		P 15	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT	.39			.39	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 542
 DATE: 12/18/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.88			.88	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.97	XCC		.97	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	6.59			6.59	
		P 21	NTT	5.96			5.96	
		P	UTT	14.81	XCC	.03	14.78	
		P	ZTT	28.89	XCC	.06	28.83	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	61,435.95			61,435.95	430,684.40
		C	STB	113.30	XCP	6.60	106.70	
		P	SPA	168.48			168.48	
		P	STA	672.90			672.90	
								62,384.03
TOTAL AGENCY TRANSFERS				494,151.85		1,083.42		493,068.43

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 22	MTT	1,385.80	XCC	3.46	1,382.34	
					C 21	MTT	117.03	XCC	.29	116.74	
					C 20	MTT	11.63	XCC	.03	11.60	
					C 19	MTT	1.42	XCC		1.42	
					C 18	MTT	.13	XCC		.13	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	7.44	XCC	.02	7.42	
					C 21	NTT	3.39	XCC	.01	3.38	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.24	XCC		.24	
					C 18	NTT	1.22	XCC		1.22	
					C	STS	230,349.06	XCC	575.87	229,773.19	
					C	STT	1,632.66	XCC	4.08	1,628.58	
					C	UTT	847.44	XCC	2.12	845.32	
					C	ZTT	2,388.27	XCC	5.97	2,382.30	
					P 22	MPP	36.87	XCC	.09	36.78	
					P 21	MPP	25.91	XCC	.06	25.85	
					P 20	MPP	8.42	XCC	.02	8.40	
					P 19	MPP	6.39	XCC	.02	6.37	
					P 18	MPP	6.43	XCC	.02	6.41	
					P 17	MPP	7.39	XCC	.02	7.37	
					P 16	MPP	2.01	XCC	.01	2.00	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP		XCC		.00	
					P 22	MTT	371.82			371.82	
					P 21	MTT	190.84			190.84	
					P 20	MTT	31.89			31.89	
					P 19	MTT	12.89			12.89	
					P 18	MTT	9.95			9.95	
					P 17	MTT	8.77			8.77	
					P 16	MTT	2.05			2.05	
					P 15	MTT	.16			.16	
					P 14	MTT				.00	
					P 20	NTT	8.88			8.88	
					P 19	NTT	1.56			1.56	
					P 18	NTT	.36			.36	
					P 17	NTT	.10			.10	
					P 15	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.41			.41	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.05			.05	
					P 08	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 544
 DATE: 12/18/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.09			.09	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.60			1.60	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.67	XCC		1.67	
		P 98	NTT	.78	XCC		.78	
		P 97	NTT	.09	XCC		.09	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 22	NTT	3.83			3.83	
		P 21	NTT	4.22			4.22	
		P	UTT	8.59	XCC	.02	8.57	
		P	ZTT	16.79	XCC	.03	16.76	
								236,924.93
TOTAL AGENCY TRANSFERS				237,517.07		592.14		236,924.93

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 545
 DATE: 12/18/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 22	MTT	8.69	XCC	.02	8.67	
					C 21	MTT	.69	XCC		.69	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.05	XCC		.05	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	.01	XCC		.01	
					C	STS	1,288.10	XCC	3.22	1,284.88	
					C	STT	9.12	XCC	.03	9.09	
					C	UTT	4.74	XCC	.01	4.73	
					C	ZTT	13.36	XCC	.03	13.33	
					P 22	MPP	.24	XCC		.24	
					P 21	MPP	.16	XCC		.16	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT	2.33			2.33	
					P 21	MTT	1.14			1.14	
					P 20	MTT	.20			.20	
					P 19	MTT	.08			.08	
					P 18	MTT	.06			.06	
					P 17	MTT	.06			.06	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 22	NTT	.02			.02	
					P 21	NTT	.03			.03	
					P 20	NTT	.06			.06	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 546
 DATE: 12/18/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.11	XCC		.11	
								1,326.37
TOTAL AGENCY TRANSFERS				1,329.68		3.31		1,326.37

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 547
 DATE: 12/18/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 08	NTT	.12			.12	
		P 07	NTT	.59			.59	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	8.83			8.83	
		P 01	NTT	.24			.24	
		P 00	NTT	.16			.16	
		P 99	NTT	14.77			14.77	
		P 98	NTT	7.09			7.09	
		P 97	NTT	.97			.97	
		P 93	NTT	.13			.13	
		P 90	NTT	.17			.17	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 86	NTT	.04			.04	
		P 85	NTT	.07			.07	
		P 84	NTT				.00	
								33.23
TOTAL AGENCY TRANSFERS				33.23		.00		33.23

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 548
 DATE: 12/18/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.14			.14	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.15			.15	
		P 98	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.40
TOTAL AGENCY TRANSFERS				.40		.00		.40

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 549
 DATE: 12/18/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 550
 DATE: 12/18/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.11			.11	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.11			.11	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.30
TOTAL AGENCY TRANSFERS				.30		.00		.30

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 551
 DATE: 12/18/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.21			.21	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.23			.23	
		P 98	NTT	.11			.11	
		P 97	NTT	.02			.02	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.60
TOTAL AGENCY TRANSFERS				.60		.00		.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 552
 DATE: 12/18/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	.11			.11		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT	.11	XCC		.11		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT		XCC		.00		
							<u>.31</u>		<u>.00</u>		<u>.31</u>	
TOTAL AGENCY TRANSFERS							.31		.00			.31

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 553
 DATE: 12/18/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 22	MTT	859.92	XCC	2.15	857.77	
					C 21	MTT	66.80	XCC	.17	66.63	
					C 20	MTT	6.75	XCC	.02	6.73	
					C 19	MTT	.83	XCC		.83	
					C 18	MTT	.09	XCC		.09	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	4.61	XCC	.01	4.60	
					C 21	NTT	1.94	XCC		1.94	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.13	XCC		.13	
					C 18	NTT	.73	XCC		.73	
					C	STS	135,124.31	XCC	337.81	134,786.50	
					C	STT	957.73	XCC	2.39	955.34	
					C	UTT	497.12	XCC	1.24	495.88	
					C	ZTT	1,400.97	XCC	3.50	1,397.47	
					P 22	MPP	22.88	XCC	.06	22.82	
					P 21	MPP	14.79	XCC	.04	14.75	
					P 20	MPP	4.89	XCC	.01	4.88	
					P 19	MPP	3.74	XCC	.01	3.73	
					P 18	MPP	3.84	XCC	.01	3.83	
					P 17	MPP	4.53	XCC	.01	4.52	
					P 16	MPP	1.30	XCC		1.30	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP		XCC		.00	
					P 22	MTT	230.73			230.73	
					P 21	MTT	108.93			108.93	
					P 20	MTT	18.52			18.52	
					P 19	MTT	7.53			7.53	
					P 18	MTT	5.94			5.94	
					P 17	MTT	5.38			5.38	
					P 16	MTT	1.32			1.32	
					P 15	MTT	.11			.11	
					P 14	MTT				.00	
					P 20	NTT	5.15			5.15	
					P 19	NTT	.92			.92	
					P 18	NTT	.21			.21	
					P 17	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.26			.26	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 554
 DATE: 12/18/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.31			.31	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	2.38			2.38	
		P 21	NTT	2.41			2.41	
		P	UTT	5.36	XCC	.01	5.35	
		P	ZTT	10.45	XCC	.02	10.43	
								139,037.26
TOTAL AGENCY TRANSFERS				139,384.72		347.46		139,037.26

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 555
 DATE: 12/18/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 22	MTT	72.00	XCC	.18	71.82	
		C 21	MTT	6.11	XCC	.02	6.09	
		C 20	MTT	.64	XCC		.64	
		C 19	MTT	.08	XCC		.08	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	.39	XCC		.39	
		C 21	NTT	.18	XCC		.18	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.07	XCC		.07	
		C	STS	10,684.14	XCC	26.71	10,657.43	
		C	STT	75.74	XCC	.19	75.55	
		C	UTT	39.31	XCC	.10	39.21	
		C	ZTT	110.78	XCC	.28	110.50	
		P 22	MPP	1.91	XCC		1.91	
		P 21	MPP	1.35	XCC		1.35	
		P 20	MPP	.46	XCC		.46	
		P 19	MPP	.36	XCC		.36	
		P 18	MPP	.39	XCC		.39	
		P 17	MPP	.45	XCC		.45	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 22	MTT	19.31			19.31	
		P 21	MTT	9.96			9.96	
		P 20	MTT	1.76			1.76	
		P 19	MTT	.74			.74	
		P 18	MTT	.60			.60	
		P 17	MTT	.53			.53	
		P 16	MTT	.07			.07	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 22	NTT	.20			.20	
		P 21	NTT	.22			.22	
		P 20	NTT	.49			.49	
		P 19	NTT	.08			.08	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 556
 DATE: 12/18/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.04			.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.45	XCC		.45	
					P	ZTT	.86	XCC		.86	
SS01	SEWER STANDBY	EAP	310	310	C	STA	132.85			132.85	11,002.59
SW01	WATER STANDBY	EAS	310	310	C	STA	483.75			483.75	132.85
					P	SPA	26.08			26.08	
					P	STA	106.05			106.05	
											615.88
TOTAL AGENCY TRANSFERS							11,778.80		27.48		11,751.32

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 557
 DATE: 12/18/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 558
 DATE: 12/18/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 559
DATE: 12/18/2023

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 560
DATE: 12/18/2023

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 561
DATE: 12/18/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 562
 DATE: 12/18/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 15	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 563
 DATE: 12/18/2023

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 84	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.35	XCC		.35	
					P 99	NTT	.74	XCC		.74	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.79			.79	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.05			.05	
					P 08	NTT	.01			.01	
											2.09
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	1,597.55			1,597.55	1,597.55
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	6,948.07			6,948.07	
					C	ZTA	136.61	XCP	.60	136.01	
											7,084.08
TOTAL AGENCY TRANSFERS							8,684.32		.60		8,683.72

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 564
 DATE: 12/18/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 22	MTT	169.76	XCC	.42	169.34	
		C 21	MTT	13.21	XCC	.03	13.18	
		C 20	MTT	1.32	XCC		1.32	
		C 19	MTT	.16	XCC		.16	
		C 18	MTT	.02	XCC		.02	
		C 17	MTT	.01	XCC		.01	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 22	NTT	.91	XCC		.91	
		C 21	NTT	.38	XCC		.38	
		C 20	NTT		XCC		.00	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.14	XCC		.14	
		C	STS	27,532.20	XCC	68.83	27,463.37	
		C	STT	195.13	XCC	.49	194.64	
		C	UTT	101.29	XCC	.25	101.04	
		C	ZTT	285.45	XCC	.71	284.74	
		P 22	MPP	4.52	XCC	.01	4.51	
		P 21	MPP	2.93	XCC	.01	2.92	
		P 20	MPP	.95	XCC		.95	
		P 19	MPP	.71	XCC		.71	
		P 18	MPP	.73	XCC		.73	
		P 17	MPP	.82	XCC		.82	
		P 16	MPP	.23	XCC		.23	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 22	MTT	45.55			45.55	
		P 21	MTT	21.55			21.55	
		P 20	MTT	3.60			3.60	
		P 19	MTT	1.44			1.44	
		P 18	MTT	1.14			1.14	
		P 17	MTT	.98			.98	
		P 16	MTT	.23			.23	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 20	NTT	1.00			1.00	
		P 19	NTT	.18			.18	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 565
 DATE: 12/18/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.47			.47	
		P 21	NTT	.48			.48	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	2.06	XCC		2.06	
								28,320.04
TOTAL AGENCY TRANSFERS				28,390.79		70.75		28,320.04

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 566
 DATE: 12/18/2023

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					P 17	MPP	2.04			2.04	
					P 16	MPP	.57			.57	
					P 15	MPP	.05			.05	
					P 14	MPP				.00	
					P 17	MTT	2.41			2.41	
					P 16	MTT	.58			.58	
					P 15	MTT	.05			.05	
					P 14	MTT				.00	
					P 17	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.11			.11	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.11			.11	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	1.56			1.56	
					P 01	NTT	.04			.04	
					P 00	NTT	.02			.02	
					P 99	NTT	1.57			1.57	
					P 98	NTT	.76			.76	
					P 97	NTT	.10			.10	
					P 93	NTT	.02			.02	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT				.00	
							10.18			10.18	
TOTAL AGENCY TRANSFERS							10.18	.00		10.18	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 567
 DATE: 12/18/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	.23			.23		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.24	XCC		.24		
					P 98	NTT	.12	XCC		.12		
					P 97	NTT	.02	XCC		.02		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							<u>.65</u>		<u>.00</u>	<u>.65</u>		
TOTAL AGENCY TRANSFERS												<u>.65</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 568
 DATE: 12/18/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 22	MTT	127.41	XCC	.32	127.09	
					C 21	MTT	9.92	XCC	.02	9.90	
					C 20	MTT	1.00	XCC		1.00	
					C 19	MTT	.12	XCC		.12	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.69	XCC		.69	
					C 21	NTT	.29	XCC		.29	
					C 20	NTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.11	XCC		.11	
					C	STS	20,246.13	XCC	50.62	20,195.51	
					C	STT	143.49	XCC	.35	143.14	
					C	UTT	74.48	XCC	.19	74.29	
					C	ZTT	209.91	XCC	.52	209.39	
					P 22	MPP	3.39	XCC	.01	3.38	
					P 21	MPP	2.19	XCC	.01	2.18	
					P 20	MPP	.73	XCC		.73	
					P 19	MPP	.56	XCC		.56	
					P 18	MPP	.57	XCC		.57	
					P 17	MPP	.63	XCC		.63	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	34.19			34.19	
					P 21	MTT	16.17			16.17	
					P 20	MTT	2.75			2.75	
					P 19	MTT	1.12			1.12	
					P 18	MTT	.87			.87	
					P 17	MTT	.75			.75	
					P 16	MTT	.18			.18	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.35			.35	
					P 21	NTT	.35			.35	
					P 20	NTT	.77			.77	
					P 19	NTT	.14			.14	
					P 18	NTT	.03			.03	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 569
 DATE: 12/18/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.83	XCC		.83	
		P	ZTT	1.56	XCC		1.56	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	42,353.74			42,353.74	20,830.01
		P	SPA	82.35			82.35	
		P	STA	433.44			433.44	
								42,869.53
TOTAL AGENCY TRANSFERS				63,751.58		52.04		63,699.54

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 570
 DATE: 12/18/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 22	MTT	5,909.31	XCC	14.77	5,894.54	
			C 21	MTT	473.56	XCC	1.18	472.38	
			C 20	MTT	47.94	XCC	.12	47.82	
			C 19	MTT	5.82	XCC	.01	5.81	
			C 18	MTT	.57	XCC		.57	
			C 17	MTT	.07	XCC		.07	
			C 15	MTT	.15	XCC		.15	
			C 14	MTT	.07	XCC		.07	
			C 22	NTT	31.72	XCC	.08	31.64	
			C 21	NTT	13.73	XCC	.03	13.70	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.96	XCC		.96	
			C 18	NTT	5.11	XCC	.01	5.10	
			C	STS	932,775.79	XCC	2,331.94	930,443.85	
			C	STT	6,611.26	XCC	16.52	6,594.74	
			C	UTT	3,431.65	XCC	8.58	3,423.07	
			C	ZTT	9,671.07	XCC	24.18	9,646.89	
			P 22	MPP	157.24	XCC	.39	156.85	
			P 21	MPP	104.88	XCC	.26	104.62	
			P 20	MPP	34.69	XCC	.09	34.60	
			P 19	MPP	26.18	XCC	.07	26.11	
			P 18	MPP	26.88	XCC	.07	26.81	
			P 17	MPP	30.37	XCC	.08	30.29	
			P 16	MPP	8.48	XCC	.02	8.46	
			P 15	MPP	.67	XCC		.67	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,585.50			1,585.50	
			P 21	MTT	772.27			772.27	
			P 20	MTT	131.39			131.39	
			P 19	MTT	52.82			52.82	
			P 18	MTT	41.61			41.61	
			P 17	MTT	36.04			36.04	
			P 16	MTT	8.63			8.63	
			P 15	MTT	.70			.70	
			P 14	MTT				.00	
			P 20	NTT	36.57			36.57	
			P 19	NTT	6.39			6.39	
			P 18	NTT	1.48			1.48	
			P 17	NTT	.41			.41	
			P 15	NTT	.13			.13	
			P 13	NTT	.06			.06	
			P 12	NTT	1.65			1.65	
			P 11	NTT	.14			.14	
			P 10	NTT				.00	
			P 09	NTT	.19			.19	
			P 08	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 571
 DATE: 12/18/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.13			.13	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.79			1.79	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.90	XCC		1.90	
		P 98	NTT	.93	XCC		.93	
		P 97	NTT	.12	XCC		.12	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 22	NTT	16.33			16.33	
		P 21	NTT	17.09			17.09	
		P	UTT	36.64	XCC	.08	36.56	
		P	ZTT	71.63	XCC	.16	71.47	
								959,792.53
TOTAL AGENCY TRANSFERS				962,191.17		2,398.64		959,792.53

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 572
 DATE: 12/18/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 22	MTT	266.45	XCC	.67	265.78	
		C 21	MTT	21.40	XCC	.05	21.35	
		C 20	MTT	2.19	XCC	.01	2.18	
		C 19	MTT	.27	XCC		.27	
		C 18	MTT	.03	XCC		.03	
		C 17	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 22	NTT	1.43	XCC		1.43	
		C 21	NTT	.62	XCC		.62	
		C 20	NTT		XCC		.00	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.23	XCC		.23	
		C	STS	41,377.33	XCC	103.44	41,273.89	
		C	STT	293.30	XCC	.73	292.57	
		C	UTT	152.23	XCC	.38	151.85	
		C	ZTT	429.00	XCC	1.07	427.93	
		P 22	MPP	7.09	XCC	.02	7.07	
		P 21	MPP	4.74	XCC	.01	4.73	
		P 20	MPP	1.59	XCC		1.59	
		P 19	MPP	1.20	XCC		1.20	
		P 18	MPP	1.25	XCC		1.25	
		P 17	MPP	1.37	XCC		1.37	
		P 16	MPP	.40	XCC		.40	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 22	MTT	71.49			71.49	
		P 21	MTT	34.91			34.91	
		P 20	MTT	6.02			6.02	
		P 19	MTT	2.44			2.44	
		P 18	MTT	1.95			1.95	
		P 17	MTT	1.63			1.63	
		P 16	MTT	.40			.40	
		P 15	MTT	.04			.04	
		P 14	MTT				.00	
		P 22	NTT	.73			.73	
		P 21	NTT	.78			.78	
		P 20	NTT	1.68			1.68	
		P 19	NTT	.30			.30	
		P 18	NTT	.07			.07	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 573
 DATE: 12/18/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	1.67	XCC		1.67	
		P	ZTT	3.21	XCC	.01	3.20	
								42,583.60
TOTAL AGENCY TRANSFERS				42,689.99		106.39		42,583.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 574
 DATE: 12/18/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 22	MTT	1,405.19	XCC	3.51	1,401.68	
					C 21	MTT	111.10	XCC	.28	110.82	
					C 20	MTT	11.20	XCC	.03	11.17	
					C 19	MTT	1.36	XCC		1.36	
					C 18	MTT	.13	XCC		.13	
					C 17	MTT	.02	XCC		.02	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	7.55	XCC	.02	7.53	
					C 21	NTT	3.22	XCC	.01	3.21	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.22	XCC		.22	
					C 18	NTT	1.19	XCC		1.19	
					C	STS	219,135.45	XCC	547.84	218,587.61	
					C	STT	1,553.16	XCC	3.89	1,549.27	
					C	UTT	806.19	XCC	2.02	804.17	
					C	ZTT	2,272.01	XCC	5.68	2,266.33	
					P 22	MPP	37.39	XCC	.09	37.30	
					P 21	MPP	24.60	XCC	.06	24.54	
					P 20	MPP	8.11	XCC	.02	8.09	
					P 19	MPP	6.12	XCC	.02	6.10	
					P 18	MPP	6.27	XCC	.02	6.25	
					P 17	MPP	7.02	XCC	.02	7.00	
					P 16	MPP	1.93	XCC		1.93	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP		XCC		.00	
					P 22	MTT	377.03			377.03	
					P 21	MTT	181.17			181.17	
					P 20	MTT	30.68			30.68	
					P 19	MTT	12.33			12.33	
					P 18	MTT	9.69			9.69	
					P 17	MTT	8.33			8.33	
					P 16	MTT	1.98			1.98	
					P 15	MTT	.16			.16	
					P 14	MTT				.00	
					P 20	NTT	8.54			8.54	
					P 19	NTT	1.49			1.49	
					P 18	NTT	.34			.34	
					P 17	NTT	.10			.10	
					P 15	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.36			.36	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.05			.05	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 575
 DATE: 12/18/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.45			.45	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.44	XCC		.44	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 22	NTT	3.89			3.89	
					P 21	NTT	4.01			4.01	
					P	UTT	8.71	XCC	.02	8.69	
					P	ZTT	17.05	XCC	.03	17.02	
SS01	SEWER STANDBY	EBM	420	420	C	STA	3,252.30			3,252.30	225,503.35
					P	SPA	22.13			22.13	
					P	STA	30.30			30.30	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	5,008.50			5,008.50	3,304.73
					P	UTA	109.51			109.51	
SW01	WATER STANDBY	ECB	420	420	C	STA	3,628.50			3,628.50	5,118.01
					P	SPA	22.13			22.13	
					P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS											3,680.93
							238,170.58	563.56			237,607.02

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 576
 DATE: 12/18/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 22	MTT	159.95	XCC	.40	159.55	
		C 21	MTT	12.21	XCC	.03	12.18	
		C 20	MTT	1.20	XCC		1.20	
		C 19	MTT	.14	XCC		.14	
		C 18	MTT	.02	XCC		.02	
		C 17	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	.86	XCC		.86	
		C 21	NTT	.35	XCC		.35	
		C 20	NTT	.01	XCC		.01	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.13	XCC		.13	
		C	STS	26,528.59	XCC	66.32	26,462.27	
		C	STT	188.04	XCC	.47	187.57	
		C	UTT	97.60	XCC	.24	97.36	
		C	ZTT	275.05	XCC	.69	274.36	
		P 22	MPP	4.25	XCC	.01	4.24	
		P 21	MPP	2.70	XCC	.01	2.69	
		P 20	MPP	.86	XCC		.86	
		P 19	MPP	.65	XCC		.65	
		P 18	MPP	.65	XCC		.65	
		P 17	MPP	.74	XCC		.74	
		P 16	MPP	.20	XCC		.20	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 22	MTT	42.91			42.91	
		P 21	MTT	19.91			19.91	
		P 20	MTT	3.29			3.29	
		P 19	MTT	1.31			1.31	
		P 18	MTT	1.01			1.01	
		P 17	MTT	.88			.88	
		P 16	MTT	.20			.20	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 22	NTT	.44			.44	
		P 21	NTT	.44			.44	
		P 20	NTT	.91			.91	
		P 19	NTT	.16			.16	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 577
 DATE: 12/18/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	1.91	XCC		1.91	
								27,280.74
TOTAL AGENCY TRANSFERS				27,348.91		68.17		27,280.74

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 578
 DATE: 12/18/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 22	MTT	103.02	XCC	.26	102.76	
					C 21	MTT	7.97	XCC	.02	7.95	
					C 20	MTT	.79	XCC		.79	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	.55	XCC		.55	
					C 21	NTT	.23	XCC		.23	
					C 20	NTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.08	XCC		.08	
					C	STS	16,445.04	XCC	41.11	16,403.93	
					C	STT	116.54	XCC	.29	116.25	
					C	UTT	60.50	XCC	.15	60.35	
					C	ZTT	170.50	XCC	.43	170.07	
					P 22	MPP	2.74	XCC	.01	2.73	
					P 21	MPP	1.77	XCC		1.77	
					P 20	MPP	.58	XCC		.58	
					P 19	MPP	.43	XCC		.43	
					P 18	MPP	.45	XCC		.45	
					P 17	MPP	.49	XCC		.49	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	27.64			27.64	
					P 21	MTT	13.00			13.00	
					P 20	MTT	2.18			2.18	
					P 19	MTT	.88			.88	
					P 18	MTT	.69			.69	
					P 17	MTT	.57			.57	
					P 16	MTT	.14			.14	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.28			.28	
					P 21	NTT	.29			.29	
					P 20	NTT	.61			.61	
					P 19	NTT	.11			.11	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 579
 DATE: 12/18/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.25	XCC		1.25	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	15,095.15			15,095.15	16,918.11
		P	SPA	35.12			35.12	
		P	STA	200.60			200.60	
								15,330.87
TOTAL AGENCY TRANSFERS				32,291.25		42.27		32,248.98

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 580
 DATE: 12/18/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 22	MTT	194.21	XCC	.49	193.72	
			C 21	MTT	15.04	XCC	.04	15.00	
			C 20	MTT	1.51	XCC		1.51	
			C 19	MTT	.18	XCC		.18	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.04	XCC		1.04	
			C 21	NTT	.44	XCC		.44	
			C 20	NTT		XCC		.00	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT	.15	XCC		.15	
			C	STS	31,949.68	XCC	79.87	31,869.81	
			C	STT	226.46	XCC	.57	225.89	
			C	UTT	117.54	XCC	.29	117.25	
			C	ZTT	331.26	XCC	.83	330.43	
			P 22	MPP	5.17	XCC	.01	5.16	
			P 21	MPP	3.33	XCC	.01	3.32	
			P 20	MPP	1.09	XCC		1.09	
			P 19	MPP	.81	XCC		.81	
			P 18	MPP	.76	XCC		.76	
			P 17	MPP	.85	XCC		.85	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	52.11			52.11	
			P 21	MTT	24.52			24.52	
			P 20	MTT	4.13			4.13	
			P 19	MTT	1.64			1.64	
			P 18	MTT	1.19			1.19	
			P 17	MTT	1.01			1.01	
			P 16	MTT	.23			.23	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 22	NTT	.54			.54	
			P 21	NTT	.54			.54	
			P 20	NTT	1.15			1.15	
			P 19	NTT	.20			.20	
			P 18	NTT	.05			.05	
			P 17	NTT	.01			.01	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.06			.06	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 581
 DATE: 12/18/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.74			.74	
		P 08	NTT	.09			.09	
		P 07	NTT	.43			.43	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	7.31			7.31	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	7.53	XCC	.02	7.51	
		P 98	NTT	3.66	XCC	.01	3.65	
		P 97	NTT	.51	XCC		.51	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.40	XCC		2.40	
								32,879.34
TOTAL AGENCY TRANSFERS				32,961.48		82.14		32,879.34

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 582
 DATE: 12/18/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 583
 DATE: 12/18/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	NTT	.01			.01		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	.10			.10		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT	.10			.10		
					P 98	NTT	.05			.05		
					P 97	NTT				.00		
					P 93	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT	.01			.01		
					P 84	NTT				.00		
							<u>.28</u>		<u>.00</u>	<u>.28</u>		
TOTAL AGENCY TRANSFERS							.28		.00		.28	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 584
 DATE: 12/18/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 22	MTT	1,695.10	XCC	4.24	1,690.86	
					C 21	MTT	133.45	XCC	.33	133.12	
					C 20	MTT	13.34	XCC	.03	13.31	
					C 19	MTT	1.62	XCC		1.62	
					C 18	MTT	.16	XCC		.16	
					C 17	MTT	.02	XCC		.02	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	9.10	XCC	.02	9.08	
					C 21	NTT	3.87	XCC	.01	3.86	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.27	XCC		.27	
					C 18	NTT	1.43	XCC		1.43	
					C	STS	270,477.79	XCC	676.19	269,801.60	
					C	STT	1,917.07	XCC	4.80	1,912.27	
					C	UTT	995.08	XCC	2.49	992.59	
					C	ZTT	2,804.32	XCC	7.01	2,797.31	
					P 22	MPP	45.11	XCC	.11	45.00	
					P 21	MPP	29.55	XCC	.07	29.48	
					P 20	MPP	9.65	XCC	.02	9.63	
					P 19	MPP	7.31	XCC	.02	7.29	
					P 18	MPP	7.55	XCC	.02	7.53	
					P 17	MPP	8.53	XCC	.02	8.51	
					P 16	MPP	2.39	XCC	.01	2.38	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP		XCC		.00	
					P 22	MTT	454.81			454.81	
					P 21	MTT	217.63			217.63	
					P 20	MTT	36.56			36.56	
					P 19	MTT	14.74			14.74	
					P 18	MTT	11.67			11.67	
					P 17	MTT	10.13			10.13	
					P 16	MTT	2.44			2.44	
					P 15	MTT	.20			.20	
					P 14	MTT				.00	
					P 20	NTT	10.18			10.18	
					P 19	NTT	1.78			1.78	
					P 18	NTT	.41			.41	
					P 17	NTT	.12			.12	
					P 15	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.48			.48	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 585
 DATE: 12/18/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.53	XCC		.53	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.52	XCC		.52	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	4.68			4.68	
		P 21	NTT	4.81			4.81	
		P	UTT	10.52	XCC	.02	10.50	
		P	ZTT	20.53	XCC	.05	20.48	
								278,270.86
TOTAL AGENCY TRANSFERS				278,966.32		695.46		278,270.86

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 586
 DATE: 12/18/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 22	MTT	44.91	XCC	.11	44.80	
		C 21	MTT	3.35	XCC	.01	3.34	
		C 20	MTT	.33	XCC		.33	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	.25	XCC		.25	
		C 21	NTT	.10	XCC		.10	
		C 20	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.04	XCC		.04	
		C	STS	7,199.15	XCC	18.00	7,181.15	
		C	STT	51.02	XCC	.12	50.90	
		C	UTT	26.49	XCC	.07	26.42	
		C	ZTT	74.64	XCC	.19	74.45	
		P 22	MPP	1.19	XCC		1.19	
		P 21	MPP	.74	XCC		.74	
		P 20	MPP	.25	XCC		.25	
		P 19	MPP	.18	XCC		.18	
		P 18	MPP	.18	XCC		.18	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 22	MTT	12.05			12.05	
		P 21	MTT	5.46			5.46	
		P 20	MTT	.91			.91	
		P 19	MTT	.37			.37	
		P 18	MTT	.28			.28	
		P 17	MTT	.24			.24	
		P 16	MTT	.05			.05	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 22	NTT	.13			.13	
		P 21	NTT	.13			.13	
		P 20	NTT	.25			.25	
		P 19	NTT	.05			.05	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 587
 DATE: 12/18/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.28	XCC		.28	
		P	ZTT	.54	XCC		.54	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	243.80	XCP	.60	243.20	7,405.42
SW01	WATER STANDBY	EBY 135 135	C STA	496.95			496.95	243.20
TOTAL AGENCY TRANSFERS				8,164.67		19.10		8,145.57

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 588
 DATE: 12/18/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 22	MTT	56.98	XCC	.14	56.84	
			C 21	MTT	4.44	XCC	.01	4.43	
			C 20	MTT	.44	XCC		.44	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.30	XCC		.30	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.04	XCC		.04	
			C	STS	8,977.21	XCC	22.44	8,954.77	
			C	STT	63.64	XCC	.16	63.48	
			C	UTT	33.02	XCC	.08	32.94	
			C	ZTT	93.08	XCC	.23	92.85	
			P 22	MPP	1.52	XCC		1.52	
			P 21	MPP	.99	XCC		.99	
			P 20	MPP	.32	XCC		.32	
			P 19	MPP	.24	XCC		.24	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	15.28			15.28	
			P 21	MTT	7.25			7.25	
			P 20	MTT	1.22			1.22	
			P 19	MTT	.47			.47	
			P 18	MTT	.37			.37	
			P 17	MTT	.31			.31	
			P 16	MTT	.08			.08	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT	.16			.16	
			P 21	NTT	.16			.16	
			P 20	NTT	.34			.34	
			P 19	NTT	.06			.06	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.02			.02	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 589
 DATE: 12/18/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.36	XCC		.36	
		P	ZTT	.66	XCC		.66	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	50,477.85			50,477.85	9,236.73
		P	SPA	734.69			734.69	
		P	STA	2,814.75			2,814.75	
								54,027.29
TOTAL AGENCY TRANSFERS				63,287.08		23.06		63,264.02

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 590
 DATE: 12/18/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 22	MTT	2.26	XCC	.01	2.25	
			C 21	MTT	.16	XCC		.16	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	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	STS	363.51	XCC	.91	362.60	
			C	STT	2.57	XCC		2.57	
			C	UTT	1.34	XCC		1.34	
			C	ZTT	3.77	XCC	.01	3.76	
			P 22	MPP	.06	XCC		.06	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.61			.61	
			P 21	MTT	.26			.26	
			P 20	MTT	.05			.05	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 15	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 591
 DATE: 12/18/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	1,263.31			1,263.31	373.86
		P	SPA	5.77			5.77	
		P	STA	30.30			30.30	
		P	UTA	48.60			48.60	
								1,347.98
SW01 WATER STANDBY	ECA 165 165	C	STA	17,008.35			17,008.35	
		P	SPA	22.93			22.93	
		P	STA	120.60			120.60	
								17,151.88
TOTAL AGENCY TRANSFERS				18,874.65		.93		18,873.72

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 592
 DATE: 12/18/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 170	P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.66			.66	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.71			.71	
		P 98	NTT	.34			.34	
		P 97	NTT	.05			.05	
		P 93	NTT				.00	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								1.94
TOTAL AGENCY TRANSFERS				1.94		.00		1.94

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 593
 DATE: 12/18/2023

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.21			.21	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.22			.22	
					P 98	NTT	.11			.11	
					P 97	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
											.58
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	11,201.25			11,201.25	
					C	STB	123.60			123.60	
					P	SPA	90.62			90.62	
					P	STA	345.05			345.05	
											11,760.52
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	16,638.75			16,638.75	
					C	STB	183.60			183.60	
					P	SPA	134.46			134.46	
					P	STA	512.55			512.55	
											17,469.36
TOTAL AGENCY TRANSFERS							29,230.46		.00		29,230.46

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 594
 DATE: 12/18/2023

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT P 84 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 595
 DATE: 12/18/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 22	MTT	33.77	XCC	.08	33.69	
					C 21	MTT	2.60	XCC	.01	2.59	
					C 20	MTT	.25	XCC		.25	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	.19	XCC		.19	
					C 21	NTT	.08	XCC		.08	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03	XCC		.03	
					C	STS	5,500.12	XCC	13.75	5,486.37	
					C	STT	38.98	XCC	.10	38.88	
					C	UTT	20.23	XCC	.05	20.18	
					C	ZTT	57.02	XCC	.14	56.88	
					P 22	MPP	.90	XCC		.90	
					P 21	MPP	.58	XCC		.58	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT	9.06			9.06	
					P 21	MTT	4.24			4.24	
					P 20	MTT	.69			.69	
					P 19	MTT	.27			.27	
					P 18	MTT	.21			.21	
					P 17	MTT	.18			.18	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.10			.10	
					P 21	NTT	.10			.10	
					P 20	NTT	.20			.20	
					P 19	NTT	.03			.03	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 596
 DATE: 12/18/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.19	XCC		.19	
		P	ZTT	.44	XCC		.44	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	22,343.33			22,343.33	5,657.11
		P	SPA	60.46			60.46	
		P	STA	318.23			318.23	
								22,722.02
TOTAL AGENCY TRANSFERS				28,393.26		14.13		28,379.13

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 597
 DATE: 12/18/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 22	MTT	212.61	XCC	.53	212.08	
					C 21	MTT	15.91	XCC	.04	15.87	
					C 20	MTT	1.56	XCC		1.56	
					C 19	MTT	.18	XCC		.18	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.14	XCC		1.14	
					C 21	NTT	.46	XCC		.46	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.16	XCC		.16	
					C	STS	35,426.76	XCC	88.57	35,338.19	
					C	STT	251.10	XCC	.63	250.47	
					C	UTT	130.34	XCC	.33	130.01	
					C	ZTT	367.31	XCC	.92	366.39	
					P 22	MPP	5.65	XCC	.01	5.64	
					P 21	MPP	3.52	XCC	.01	3.51	
					P 20	MPP	1.13	XCC		1.13	
					P 19	MPP	.83	XCC		.83	
					P 18	MPP	.82	XCC		.82	
					P 17	MPP	.92	XCC		.92	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 22	MTT	57.05			57.05	
					P 21	MTT	25.95			25.95	
					P 20	MTT	4.26			4.26	
					P 19	MTT	1.68			1.68	
					P 18	MTT	1.28			1.28	
					P 17	MTT	1.09			1.09	
					P 16	MTT	.26			.26	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 22	NTT	.58			.58	
					P 21	NTT	.57			.57	
					P 20	NTT	1.18			1.18	
					P 19	NTT	.20			.20	
					P 18	NTT	.05			.05	
					P 17	NTT	.02			.02	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 598
 DATE: 12/18/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	1.33	XCC		1.33	
		P	ZTT	2.53	XCC		2.53	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	4,686.30			4,686.30	36,427.98
		P	SPA	7.35			7.35	
		P	STA	36.90			36.90	
								4,730.55
TOTAL AGENCY TRANSFERS				41,249.57		91.04		41,158.53

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 599
DATE: 12/18/2023

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	1,053.15		1,053.15	1,053.15
TOTAL AGENCY TRANSFERS			<u>1,053.15</u>	<u>.00</u>		<u>1,053.15</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 600
 DATE: 12/18/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	110,407.49			110,407.49	
		P	SPA	23.54			23.54	
		P	STA	130.83			130.83	
								110,561.86
TOTAL AGENCY TRANSFERS				110,561.86		.00		110,561.86

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 601
DATE: 12/18/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	9,513.90			9,513.90	
		P	SPA	106.54			106.54	
		P	STA	292.95			292.95	
								9,913.39
TOTAL AGENCY TRANSFERS				9,913.39		.00		9,913.39

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 602
DATE: 12/18/2023

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	11,432.16			11,432.16	11,432.16	
							<u>11,432.16</u>		<u>.00</u>		<u>11,432.16</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 603
DATE: 12/18/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	23,835.46			23,835.46	
		C	STB	250.90	XCP	.30	250.60	24,086.06
TOTAL AGENCY TRANSFERS				24,086.36		.30		24,086.06

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 604
 DATE: 12/18/2023

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	2,163.00			2,163.00	
		P	SPA	40.64			40.64	
		P	STA	106.05			106.05	
								2,309.69
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	6,256.60			6,256.60	
		P	SPA	240.94			240.94	
		P	STA	1,268.14			1,268.14	
								7,765.68
TOTAL AGENCY TRANSFERS				10,075.37		.00		10,075.37

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 605
DATE: 12/18/2023

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 606
 DATE: 12/18/2023

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 607
 DATE: 12/18/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	45,014.62			45,014.62	
		C	STB	94.69	XCP	9.30	85.39	
		P	SPA	135.87			135.87	
		P	STA	378.70			378.70	
								45,614.58
TOTAL AGENCY TRANSFERS				45,623.88		9.30		45,614.58

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 608
 DATE: 12/18/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 22	MTT	603.58	XCC	1.51	602.07	
					C 21	MTT	45.55	XCC	.11	45.44	
					C 20	MTT	4.28	XCC	.01	4.27	
					C 19	MTT	.52	XCC		.52	
					C 18	MTT	.05	XCC		.05	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	3.24	XCC	.01	3.23	
					C 21	NTT	1.32	XCC		1.32	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.09	XCC		.09	
					C 18	NTT	.43	XCC		.43	
					C	STS	98,385.74	XCC	245.96	98,139.78	
					C	STT	697.33	XCC	1.75	695.58	
					C	UTT	361.96	XCC	.90	361.06	
					C	ZTT	1,020.07	XCC	2.55	1,017.52	
					P 22	MPP	16.06	XCC	.04	16.02	
					P 21	MPP	10.09	XCC	.03	10.06	
					P 20	MPP	3.10	XCC	.01	3.09	
					P 19	MPP	2.30	XCC	.01	2.29	
					P 18	MPP	2.31	XCC	.01	2.30	
					P 17	MPP	2.58	XCC	.01	2.57	
					P 16	MPP	.71	XCC		.71	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 22	MTT	161.94			161.94	
					P 21	MTT	74.28			74.28	
					P 20	MTT	11.73			11.73	
					P 19	MTT	4.65			4.65	
					P 18	MTT	3.57			3.57	
					P 17	MTT	3.06			3.06	
					P 16	MTT	.72			.72	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 22	NTT	1.67			1.67	
					P 21	NTT	1.64			1.64	
					P 20	NTT	3.27			3.27	
					P 19	NTT	.57			.57	
					P 18	NTT	.12			.12	
					P 17	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 609
 DATE: 12/18/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	3.75	XCC	.01	3.74	
		P	ZTT	7.34	XCC	.01	7.33	
								101,187.48
TOTAL AGENCY TRANSFERS				101,440.41		252.93		101,187.48

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 610
 DATE: 12/18/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 22	MTT	14.67	XCC	.04	14.63	
					C 21	MTT	.62	XCC		.62	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.08	XCC		.08	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.05	XCC		.05	
					C	STS	2,671.03	XCC	6.68	2,664.35	
					C	STT	18.94	XCC	.04	18.90	
					C	UTT	9.82	XCC	.02	9.80	
					C	ZTT	27.69	XCC	.07	27.62	
					P 22	MPP	.39	XCC		.39	
					P 21	MPP	.14	XCC		.14	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.24	XCC		.24	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	3.94			3.94	
					P 21	MTT	1.02			1.02	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.37			.37	
					P 17	MTT	.35			.35	
					P 16	MTT	.09			.09	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 22	NTT	.04			.04	
					P 21	NTT	.03			.03	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 611
 DATE: 12/18/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.18	XCC		.18	
								2,743.83
TOTAL AGENCY TRANSFERS				2,750.68		6.85		2,743.83

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 612
 DATE: 12/18/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	P 15	NTT	20.91			20.91	
											20.91
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.10
TOTAL AGENCY TRANSFERS							21.01		.00		21.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 613
 DATE: 12/18/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 22	MTT	74.99	XCC	.19	74.80	
					C 21	MTT	5.83	XCC	.01	5.82	
					C 20	MTT	.57	XCC		.57	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.40	XCC		.40	
					C 21	NTT	.16	XCC		.16	
					C 20	NTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.06	XCC		.06	
					C	STS	12,067.07	XCC	30.17	12,036.90	
					C	STT	85.53	XCC	.21	85.32	
					C	UTT	44.40	XCC	.11	44.29	
					C	ZTT	125.11	XCC	.31	124.80	
					P 22	MPP	2.00	XCC	.01	1.99	
					P 21	MPP	1.29	XCC		1.29	
					P 20	MPP	.41	XCC		.41	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.34	XCC		.34	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 22	MTT	20.12			20.12	
					P 21	MTT	9.49			9.49	
					P 20	MTT	1.59			1.59	
					P 19	MTT	.62			.62	
					P 18	MTT	.48			.48	
					P 17	MTT	.40			.40	
					P 16	MTT	.10			.10	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.21			.21	
					P 21	NTT	.21			.21	
					P 20	NTT	.44			.44	
					P 19	NTT	.07			.07	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 614
 DATE: 12/18/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	.91	XCC		.91	
SW01 WATER STANDBY	ECY 350 350	C	STA	2,301.45			2,301.45	12,413.15
								2,301.45
TOTAL AGENCY TRANSFERS				14,745.61		31.01		14,714.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 615
 DATE: 12/18/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	C	STA	357.65	XCP	.30	357.35	357.35
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	2,788.95			2,788.95	
		P	SPA	5.73			5.73	
		P	STA	30.15			30.15	
TOTAL AGENCY TRANSFERS				3,182.48		.30		3,182.18

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 616
 DATE: 12/18/2023

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	33,178.48			33,178.48	.32
TOTAL AGENCY TRANSFERS				33,178.80		.00		33,178.80

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 617
 DATE: 12/18/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 15	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 618
 DATE: 12/18/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 90	NTT				.00	
					P 93	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 619
 DATE: 12/18/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.17	XCC		.17	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
							.46	
SS01 SEWER AVAILABILITY	EFP 485 485	P	SPA	5.76			5.76	
		P	STA	30.30			30.30	
								36.06
SU01 DELQ SEWER USER CHG	EFP 485 485	P	SPA	56.88			56.88	
		P	STA	299.39			299.39	
								356.27
TOTAL AGENCY TRANSFERS				392.79		.00		392.79

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 620
DATE: 12/18/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C	STA	5,063.78			5,063.78	
		P	SPA	225.96			225.96	
		P	STA	615.56			615.56	
								5,905.30
TOTAL AGENCY TRANSFERS				5,905.30		.00		5,905.30

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 621
 DATE: 12/18/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 22	MTT	116.91	XCC	.29	116.62	
					C 21	MTT	9.63	XCC	.02	9.61	
					C 20	MTT	1.02	XCC		1.02	
					C 19	MTT	.15	XCC		.15	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.63	XCC		.63	
					C 21	NTT	.28	XCC		.28	
					C 20	NTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.13	XCC		.13	
					C	STS	18,760.46	XCC	46.90	18,713.56	
					C	STT	132.95	XCC	.33	132.62	
					C	UTT	69.02	XCC	.17	68.85	
					C	ZTT	194.51	XCC	.49	194.02	
					P 22	MPP	3.11	XCC	.01	3.10	
					P 21	MPP	2.13	XCC	.01	2.12	
					P 20	MPP	.73	XCC		.73	
					P 19	MPP	.65	XCC		.65	
					P 18	MPP	.68	XCC		.68	
					P 17	MPP	.77	XCC		.77	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 22	MTT	31.36			31.36	
					P 21	MTT	15.71			15.71	
					P 20	MTT	2.77			2.77	
					P 19	MTT	1.32			1.32	
					P 18	MTT	1.05			1.05	
					P 17	MTT	.91			.91	
					P 16	MTT	.22			.22	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 22	NTT	.32			.32	
					P 21	NTT	.34			.34	
					P 20	NTT	.77			.77	
					P 19	NTT	.16			.16	
					P 18	NTT	.04			.04	
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 622
 DATE: 12/18/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.76	XCC		.76	
		P	ZTT	1.43	XCC		1.43	
								19,303.19
TOTAL AGENCY TRANSFERS				19,351.41		48.22		19,303.19

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 623
 DATE: 12/18/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT				.00	
								.46
TOTAL AGENCY TRANSFERS				.46		.00		.46

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 624
DATE: 12/18/2023

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 625
 DATE: 12/18/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00		
		P 99	NTT	.04	XCC		.04		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
		P 90	NTT	.01	XCC		.01		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT	.01	XCC		.01		
		P 84	NTT		XCC		.00		
									.09
		SU01 CSA 82 SEWER USER	495 000 1804	C	STA	20,445.41			20,445.41
P	SPA			73.62			73.62		
P	STA			387.45			387.45		
P	UTA			87.24			87.24		
							20,993.72		
TOTAL AGENCY TRANSFERS				20,993.81		.00	20,993.81		

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 626
 DATE: 12/18/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
 DATE: 12/18/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 22	MTT	2,475.47	XCC	6.19	2,469.28	
			C 21	MTT	191.80	XCC	.48	191.32	
			C 20	MTT	19.13	XCC	.05	19.08	
			C 19	MTT	2.29	XCC	.01	2.28	
			C 18	MTT	.22	XCC		.22	
			C 17	MTT	.03	XCC		.03	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT	.03	XCC		.03	
			C 22	NTT	13.29	XCC	.03	13.26	
			C 21	NTT	5.57	XCC	.01	5.56	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.38	XCC		.38	
			C 18	NTT	1.98	XCC		1.98	
			C	STS	399,999.26	XCC	1,000.00	398,999.26	
			C	STT	2,835.10	XCC	7.08	2,828.02	
			C	UTT	1,471.58	XCC	3.68	1,467.90	
			C	ZTT	4,147.21	XCC	10.37	4,136.84	
			P 22	MPP	65.87	XCC	.16	65.71	
			P 21	MPP	42.47	XCC	.11	42.36	
			P 20	MPP	13.85	XCC	.03	13.82	
			P 19	MPP	10.29	XCC	.03	10.26	
			P 18	MPP	10.46	XCC	.03	10.43	
			P 17	MPP	11.51	XCC	.03	11.48	
			P 16	MPP	3.13	XCC	.01	3.12	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP		XCC		.00	
			P 22	MTT	664.19			664.19	
			P 21	MTT	312.78			312.78	
			P 20	MTT	52.45			52.45	
			P 19	MTT	20.76			20.76	
			P 18	MTT	16.19			16.19	
			P 17	MTT	13.66			13.66	
			P 16	MTT	3.19			3.19	
			P 15	MTT	.26			.26	
			P 14	MTT				.00	
			P 22	NTT	6.84			6.84	
			P 21	NTT	6.93			6.93	
			P 20	NTT	14.60			14.60	
			P 19	NTT	2.52			2.52	
			P 18	NTT	.58			.58	
			P 17	NTT	.15			.15	
			P 15	NTT	.05			.05	
			P 13	NTT	.02			.02	
			P 12	NTT	.58			.58	
			P 11	NTT	.04			.04	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 628
 DATE: 12/18/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.78	XCC		.78	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.77	XCC		.77	
		P 98	NTT	.36	XCC		.36	
		P 97	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	15.35	XCC	.03	15.32	
		P	ZTT	29.98	XCC	.07	29.91	
								411,456.23
TOTAL AGENCY TRANSFERS				412,484.63		1,028.40		411,456.23

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 629
DATE: 12/18/2023

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	3,965.48		3,965.48	3,965.48
TOTAL AGENCY TRANSFERS			<u>3,965.48</u>	<u>.00</u>		<u>3,965.48</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 630
DATE: 12/18/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	3,109.30		3,109.30	3,109.30
TOTAL AGENCY TRANSFERS			<u>3,109.30</u>	<u>.00</u>		<u>3,109.30</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 631
 DATE: 12/18/2023

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	18,036.55			18,036.55	
		C	STB	20.30	XCP	.60	19.70	
		P	SPA	292.61			292.61	
		P	STA	487.20			487.20	
								18,836.06
TOTAL AGENCY TRANSFERS				18,836.66		.60		18,836.06

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 632
DATE: 12/18/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C	STA	3,901.95			3,901.95	
		P	SPA	105.06			105.06	
		P	STA	600.30			600.30	
								4,607.31
TOTAL AGENCY TRANSFERS				4,607.31		.00		4,607.31

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 633
DATE: 12/18/2023

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	76.73			76.73	
		P	STA	84.30			84.30	161.03
TOTAL AGENCY TRANSFERS				161.03		.00		161.03

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 634
 DATE: 12/18/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	10,657.50			10,657.50	
		C	STB	10.15	XCP	.30	9.85	
		P	SPA	55.15			55.15	
		P	STA	162.40			162.40	
								10,884.90
TOTAL AGENCY TRANSFERS				10,885.20		.30		10,884.90

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 635
DATE: 12/18/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	3,350.70			3,350.70	
		P	SPA	2.92			2.92	
		P	STA	15.30			15.30	
								3,368.92
TOTAL AGENCY TRANSFERS				3,368.92		.00		3,368.92

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 636
DATE: 12/18/2023

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C	STA	677.25			677.25	677.25
TOTAL AGENCY TRANSFERS				677.25		.00		677.25

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 637
DATE: 12/18/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	6,218.60			6,218.60	6,218.60
TOTAL AGENCY TRANSFERS			<u>6,218.60</u>		<u>.00</u>		<u>6,218.60</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 638
DATE: 12/18/2023

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	271.35		271.35	271.35
TOTAL AGENCY TRANSFERS			<u>271.35</u>	<u>.00</u>		<u>271.35</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 639
 DATE: 12/18/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	1,888.55			1,888.55	
		C	STB	17.65	XCP	.30	17.35	1,905.90
TOTAL AGENCY TRANSFERS				1,906.20		.30		1,905.90

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 640
DATE: 12/18/2023

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	2,801.20		2,801.20	2,801.20
TOTAL AGENCY TRANSFERS			<u>2,801.20</u>	<u>.00</u>		<u>2,801.20</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 641
DATE: 12/18/2023

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	6,909.75		6,909.75	6,909.75
TOTAL AGENCY TRANSFERS			<u>6,909.75</u>	<u>.00</u>		<u>6,909.75</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 642
 DATE: 12/18/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	2,060.40			2,060.40	
		C	STB	30.30	XCP	.60	29.70	
		P	SPA	2.88			2.88	
		P	STA	15.15			15.15	
								2,108.13
TOTAL AGENCY TRANSFERS				2,108.73		.60		2,108.13

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 643
DATE: 12/18/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	1,030.20		1,030.20	1,030.20
TOTAL AGENCY TRANSFERS			<u>1,030.20</u>	<u>.00</u>		<u>1,030.20</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 644
DATE: 12/18/2023

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	752.25		752.25	752.25
TOTAL AGENCY TRANSFERS			<u>752.25</u>	<u>.00</u>		<u>752.25</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 645
DATE: 12/18/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	3,259.75		3,259.75	3,259.75
TOTAL AGENCY TRANSFERS			<u>3,259.75</u>	<u>.00</u>		<u>3,259.75</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 646
DATE: 12/18/2023

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	526.05			526.05	526.05
TOTAL AGENCY TRANSFERS			526.05		.00		526.05

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 647
DATE: 12/18/2023

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	3,259.75		3,259.75	3,259.75
TOTAL AGENCY TRANSFERS			<u>3,259.75</u>	<u>.00</u>		<u>3,259.75</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 648
DATE: 12/18/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	25,015.00			25,015.00	25,015.00
TOTAL AGENCY TRANSFERS			25,015.00		.00		25,015.00

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 649
DATE: 12/18/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	52,118.00			52,118.00	
		P	SPA	457.65			457.65	
		P	STA	936.10			936.10	
								53,511.75
TOTAL AGENCY TRANSFERS				53,511.75		.00		53,511.75

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 650
DATE: 12/18/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	6,097.65			6,097.65	
		C	STB	71.55	XCP	3.10	68.45	
		P	SPA	47.86			47.86	
		P	STA	182.85			182.85	
TOTAL AGENCY TRANSFERS				6,399.91		3.10		6,396.81

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 651
DATE: 12/18/2023

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	20,467.65		20,467.65	20,467.65
TOTAL AGENCY TRANSFERS			20,467.65	.00		20,467.65

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 652
DATE: 12/18/2023

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	5,503.30			5,503.30	5,503.30
TOTAL AGENCY TRANSFERS			5,503.30		.00		5,503.30

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 653
DATE: 12/18/2023

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	4,067.89			4,067.89	4,067.89
TOTAL AGENCY TRANSFERS			4,067.89		.00		4,067.89

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 654
DATE: 12/18/2023

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	19,882.95		19,882.95	19,882.95
TOTAL AGENCY TRANSFERS			<u>19,882.95</u>	<u>.00</u>	<u>19,882.95</u>	<u>19,882.95</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 655
 DATE: 12/18/2023

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	21,501.59			21,501.59	
		P	SPA	66.43			66.43	
		P	STA	349.62			349.62	
								21,917.64
TOTAL AGENCY TRANSFERS				21,917.64		.00		21,917.64

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 656
DATE: 12/18/2023

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	3,000.90			3,000.90	3,000.90
TOTAL AGENCY TRANSFERS							3,000.90		.00		3,000.90

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 657
DATE: 12/18/2023

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,446.27		1,446.27	1,446.27
TOTAL AGENCY TRANSFERS			<u>1,446.27</u>	<u>.00</u>		<u>1,446.27</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 658
DATE: 12/18/2023

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	1,539.70			1,539.70	1,539.70
TOTAL AGENCY TRANSFERS			<u>1,539.70</u>		<u>.00</u>		<u>1,539.70</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 659
DATE: 12/18/2023

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	11,438.17		11,438.17	11,438.17
TOTAL AGENCY TRANSFERS			<u>11,438.17</u>	<u>.00</u>		<u>11,438.17</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 660
DATE: 12/18/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	34,718.34		34,718.34	34,718.34
TOTAL AGENCY TRANSFERS			34,718.34	.00		34,718.34

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 661
DATE: 12/18/2023

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,608.93		1,608.93	1,608.93
TOTAL AGENCY TRANSFERS			<u>1,608.93</u>	<u>.00</u>		<u>1,608.93</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 662
DATE: 12/18/2023

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	20,309.00		20,309.00	20,309.00
TOTAL AGENCY TRANSFERS			20,309.00	.00		20,309.00

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 663
DATE: 12/18/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	65,862.99			65,862.99		
					C	STB	317.86	XCP	7.20	310.66	66,173.65	
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	32,938.22			32,938.22	32,938.22	
TOTAL AGENCY TRANSFERS							99,119.07		7.20		99,111.87	

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 664
DATE: 12/18/2023

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	9,939.63			9,939.63	9,939.63	
TOTAL AGENCY TRANSFERS							9,939.63		.00		9,939.63	9,939.63

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 12/18/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	19,976.70			19,976.70	
		C	STB	91.09	XCP	3.30	87.79	
		P	SPA	29.89			29.89	
		P	STA	122.21			122.21	
								20,216.59
TOTAL AGENCY TRANSFERS				20,219.89		3.30		20,216.59

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 666
DATE: 12/18/2023

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	STREETLIGHTING	SQW	103	103	C	STA	29,342.54			29,342.54	29,342.54	
							<u>29,342.54</u>		<u>.00</u>		<u>29,342.54</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 667
DATE: 12/18/2023

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	2,987.18		2,987.18	2,987.18
TOTAL AGENCY TRANSFERS			<u>2,987.18</u>	<u>.00</u>		<u>2,987.18</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 668
DATE: 12/18/2023

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	6,939.34			6,939.34	6,939.34
TOTAL AGENCY TRANSFERS							6,939.34		.00		6,939.34

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 669
DATE: 12/18/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	8,842.10		8,842.10	8,842.10
TOTAL AGENCY TRANSFERS			8,842.10	.00		8,842.10

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 670
DATE: 12/18/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,746.58			6,746.58	6,746.58
TOTAL AGENCY TRANSFERS							6,746.58		.00		6,746.58

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 12/18/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	33,784.42			33,784.42	
		C	STB	341.62	XCP	5.70	335.92	
		P	SPA	299.53			299.53	
		P	STA	1,145.23			1,145.23	
								35,565.10
TOTAL AGENCY TRANSFERS				35,570.80		5.70		35,565.10

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 672
DATE: 12/18/2023

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	11,770.20	XCP	4.50	11,765.70	11,765.70
TOTAL AGENCY TRANSFERS							11,770.20		4.50		11,765.70

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 673
DATE: 12/18/2023

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	12,484.19			12,484.19	12,484.19
TOTAL AGENCY TRANSFERS							12,484.19		.00		12,484.19

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 12/18/2023

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	15,691.08			15,691.08	
		P	SPA	20.54			20.54	
		P	STA	117.30			117.30	
								15,828.92
TOTAL AGENCY TRANSFERS				15,828.92		.00		15,828.92

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 675
DATE: 12/18/2023

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	9,390.48			9,390.48	9,390.48
TOTAL AGENCY TRANSFERS							9,390.48		.00		9,390.48

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 12/18/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	16,807.66			16,807.66	
		C	STB	106.17	XCP	1.20	104.97	16,912.63
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	146,526.55			146,526.55	146,526.55
TOTAL AGENCY TRANSFERS				163,440.38		1.20		163,439.18

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 12/18/2023

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	1,776.30			1,776.30	1,776.30
SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769	C	STA	1,437.17	XCP	.30	1,436.87	1,436.87
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	1,458.50			1,458.50	1,458.50
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	7,619.41			7,619.41	7,619.41
					P	SPA	37.98			37.98	37.98
					P	STA	199.93			199.93	199.93
SP06	CSA 70 SL-10 SAN BERNARDINO	550	000	1771	C	STA	471.78	XCP	.30	471.48	471.48
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	3,058.91			3,058.91	3,058.91
SP08	CSA 70 SL-11 BLOOMINGTON	551	000	1772	C	STA	3,212.12	XCP	.60	3,211.52	3,211.52
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	4,206.36			4,206.36	4,206.36
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	6,184.18			6,184.18	6,184.18
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	412.91			412.91	412.91
SR04	CSA 70 ZONE R-50 - MERCURY WAY IMP	471	000	1745	C	STA	5,921.72			5,921.72	5,921.72
SR05	CSA 70 ZONE R-50 - MERCURY WAY O&M	471	000	1745	C	STA	2,943.87			2,943.87	2,943.87
SR06	CSA 70 R-51 - OLD TOLL ACCESS IMP	472	000	1746	C	STA	11,379.89			11,379.89	11,379.89
SR07	CSA 70 R-51 - OLD TOLL ACCESS O&M	472	000	1746	C	STA	4,925.99			4,925.99	4,925.99
SR08	CSA 70 ZONE R-52	473	000	1798	C	STA	9,673.26			9,673.26	9,673.26
TOTAL AGENCY TRANSFERS							64,920.28		1.20		64,919.08

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 22	MTT	82,615.93	XCC	206.54	82,409.39	
		C 21	MTT	6,226.52	XCC	15.57	6,210.95	
		C 20	MTT	623.87	XCC	1.56	622.31	
		C 19	MTT	74.38	XCC	.19	74.19	
		C 18	MTT	7.42	XCC	.02	7.40	
		C 17	MTT	.63	XCC		.63	
		C 15	MTT	.68	XCC		.68	
		C 14	MTT	.30	XCC		.30	
		C 22	NTT	443.57	XCC	1.11	442.46	
		C 21	NTT	180.53	XCC	.45	180.08	
		C 20	NTT	1.74	XCC		1.74	
		C 19	NTT	12.26	XCC	.03	12.23	
		C 18	NTT	66.36	XCC	.17	66.19	
		C	STS	13,230,376.27	XCC	33,075.94	13,197,300.33	
		C	STT	93,773.40	XCC	234.43	93,538.97	
		C	UTT	48,674.13	XCC	121.69	48,552.44	
		C	ZTT	137,173.18	XCC	342.93	136,830.25	
		C	XDL	6,150.78			6,150.78	
		C	XDN	50.89			50.89	
		C	XDS	839,484.27			839,484.27	
		C	XDU	3,066.70			3,066.70	
		C	XDZ	8,642.56			8,642.56	
		P 22	MPP	2,198.29			2,198.29	
		P 21	MPP	1,378.89			1,378.89	
		P 20	MPP	451.56			451.56	
		P 19	MPP	334.50			334.50	
		P 18	MPP	349.30			349.30	
		P 17	MPP	279.89			279.89	
		P 16	MPP	39.13			39.13	
		P 15	MPP	3.05			3.05	
		P 14	MPP				.00	
		P 22	MTT	22,166.38			22,166.38	
		P 21	MTT	10,154.08			10,154.08	
		P 20	MTT	1,710.03			1,710.03	
		P 19	MTT	674.96			674.96	
		P 18	MTT	540.63			540.63	
		P 17	MTT	332.14			332.14	
		P 16	MTT	39.86			39.86	
		P 15	MTT	3.19			3.19	
		P 14	MTT				.00	
		P 20	NTT	475.99			475.99	
		P 19	NTT	81.76			81.76	
		P 18	NTT	19.20			19.20	
		P 17	NTT	3.70			3.70	
		P 15	NTT	.60			.60	
		P 13	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	7.08			7.08	
		P 11	NTT	.56			.56	
		P 10	NTT	.00			.00	
		P 09	NTT	.78			.78	
		P 22	NTT	228.29			228.29	
		P 21	NTT	224.72			224.72	
		P	UTT	512.57	XCC	1.22	511.35	
		P	ZTT	1,001.43	XCC	2.37	999.06	
		P	XDL	2,617.38			2,617.38	
		P	XDN	79.91			79.91	
		P	XDS	31.13			31.13	
		P	XDZ	1.05			1.05	
		P	XPM	434.23			434.23	
		P	XPZ	2.07			2.07	
		P	XSP	83.33			83.33	
		P	XUP	.42			.42	
								14,470,104.49
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	41,504.97	XCC	103.76	41,401.21	
		C 21	MTT	3,249.60	XCC	8.12	3,241.48	
		C 20	MTT	324.10	XCC	.81	323.29	
		C 19	MTT	39.36	XCC	.10	39.26	
		C 18	MTT	3.86	XCC	.01	3.85	
		C 17	MTT	.45	XCC		.45	
		C 15	MTT	.74	XCC		.74	
		C 14	MTT	.33	XCC		.33	
		C 22	NTT	222.84	XCC	.56	222.28	
		C 21	NTT	94.22	XCC	.24	93.98	
		C 20	NTT	.90	XCC		.90	
		C 19	NTT	6.49	XCC	.02	6.47	
		C 18	NTT	34.49	XCC	.09	34.40	
		C	STS	6,658,896.68	XCC	16,647.24	6,642,249.44	
		C	STT	47,196.51	XCC	117.99	47,078.52	
		C	UTT	24,497.86	XCC	61.24	24,436.62	
		C	ZTT	69,039.76	XCC	172.60	68,867.16	
		P 22	MPP	1,104.38			1,104.38	
		P 21	MPP	719.64			719.64	
		P 20	MPP	234.59			234.59	
		P 19	MPP	176.99			176.99	
		P 18	MPP	181.60			181.60	
		P 17	MPP	204.06			204.06	
		P 16	MPP	56.87			56.87	
		P 15	MPP	3.29			3.29	
		P 14	MPP	.00			.00	
		P 22	MTT	11,136.05			11,136.05	
		P 21	MTT	5,299.37			5,299.37	
		P 20	MTT	888.36			888.36	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	357.14			357.14	
		P 18	MTT	281.07			281.07	
		P 17	MTT	242.17			242.17	
		P 16	MTT	57.94			57.94	
		P 15	MTT	3.45			3.45	
		P 14	MTT				.00	
		P 20	NTT	247.29			247.29	
		P 19	NTT	43.27			43.27	
		P 18	NTT	9.98			9.98	
		P 17	NTT	2.70			2.70	
		P 15	NTT	.64			.64	
		P 13	NTT	.31			.31	
		P 12	NTT	8.48			8.48	
		P 11	NTT	.67			.67	
		P 10	NTT				.00	
		P 09	NTT	.93			.93	
		P 22	NTT	114.69			114.69	
		P 21	NTT	117.28			117.28	
		P	UTT	257.46	XCC	.61	256.85	
		P	ZTT	503.13	XCC	1.18	501.95	
								6,850,252.39
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	33,958.77	XCC	84.90	33,873.87
			C 21	MTT	2,695.96	XCC	6.74	2,689.22
			C 20	MTT	270.20	XCC	.68	269.52
			C 19	MTT	32.84	XCC	.08	32.76
			C 18	MTT	2.21	XCC	.01	2.20
			C 17	MTT	.26	XCC		.26
			C 15	MTT	.56	XCC		.56
			C 14	MTT	.24	XCC		.24
			C 22	NTT	182.33	XCC	.46	181.87
			C 21	NTT	78.17	XCC	.20	77.97
			C 20	NTT	.75	XCC		.75
			C 19	NTT	5.41	XCC	.01	5.40
			C 18	NTT	19.78	XCC	.05	19.73
			C	STS	5,462,921.28	XCC	13,657.30	5,449,263.98
			C	STT	38,719.73	XCC	96.79	38,622.94
			C	UTT	20,097.91	XCC	50.24	20,047.67
			C	ZTT	56,639.82	XCC	141.60	56,498.22
			P 22	MPP	903.60			903.60
			P 21	MPP	597.03			597.03
			P 20	MPP	195.57			195.57
			P 19	MPP	147.70			147.70
			P 18	MPP	104.11			104.11
			P 17	MPP	116.64			116.64
			P 16	MPP	32.04			32.04
			P 15	MPP	2.50			2.50

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP				.00	
		P 22	MTT	9,111.36			9,111.36	
		P 21	MTT	4,396.51			4,396.51	
		P 20	MTT	740.60			740.60	
		P 19	MTT	298.02			298.02	
		P 18	MTT	161.13			161.13	
		P 17	MTT	138.41			138.41	
		P 16	MTT	32.64			32.64	
		P 15	MTT	2.62			2.62	
		P 14	MTT				.00	
		P 22	NTT	93.84			93.84	
		P 21	NTT	97.29			97.29	
		P 20	NTT	206.15			206.15	
		P 19	NTT	36.10			36.10	
		P 18	NTT	5.72			5.72	
		P 17	NTT	1.54			1.54	
		P 15	NTT	.50			.50	
		P 13	NTT	.23			.23	
		P 12	NTT	6.08			6.08	
		P 11	NTT	.49			.49	
		P 10	NTT				.00	
		P 09	NTT	.77			.77	
		P	UTT	210.69	XCC	.50	210.19	
		P	ZTT	411.65	XCC	.99	410.66	
								5,619,637.20
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	21,057.61	XCC	52.64	21,004.97
			C 21	MTT	1,570.22	XCC	3.93	1,566.29
			C 20	MTT	153.77	XCC	.38	153.39
			C 19	MTT	18.40	XCC	.05	18.35
			C 18	MTT	1.78	XCC		1.78
			C 17	MTT	.21	XCC		.21
			C 15	MTT	.46	XCC		.46
			C 14	MTT	.21	XCC		.21
			C 22	NTT	113.06	XCC	.28	112.78
			C 21	NTT	45.53	XCC	.11	45.42
			C 20	NTT	.43	XCC		.43
			C 19	NTT	3.04	XCC	.01	3.03
			C 18	NTT	15.90	XCC	.04	15.86
			C	STS	3,492,654.07	XCC	8,731.64	3,483,922.43
			C	STT	24,755.00	XCC	61.89	24,693.11
			C	UTT	12,849.36	XCC	32.12	12,817.24
			C	ZTT	36,212.01	XCC	90.53	36,121.48
			P 22	MPP	560.31			560.31
			P 21	MPP	347.73			347.73
			P 20	MPP	111.30			111.30
			P 19	MPP	82.75			82.75

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	83.70			83.70	
		P 17	MPP	93.32			93.32	
		P 16	MPP	25.36			25.36	
		P 15	MPP	2.04			2.04	
		P 14	MPP				.00	
		P 22	MTT	5,649.89			5,649.89	
		P 21	MTT	2,560.68			2,560.68	
		P 20	MTT	421.49			421.49	
		P 19	MTT	166.98			166.98	
		P 18	MTT	129.55			129.55	
		P 17	MTT	110.74			110.74	
		P 16	MTT	25.84			25.84	
		P 15	MTT	2.14			2.14	
		P 14	MTT				.00	
		P 20	NTT	117.32			117.32	
		P 19	NTT	20.23			20.23	
		P 18	NTT	4.60			4.60	
		P 17	NTT	1.23			1.23	
		P 15	NTT	.40			.40	
		P 13	NTT	.19			.19	
		P 12	NTT	5.28			5.28	
		P 11	NTT	.42			.42	
		P 10	NTT				.00	
		P 09	NTT	.60			.60	
		P 22	NTT	58.19			58.19	
		P 21	NTT	56.68			56.68	
		P	UTT	130.63	XCC	.30	130.33	
		P	ZTT	255.25	XCC	.60	254.65	
								3,591,501.38
GA05	SBCFPD-ADMIN	FPD 106 100	C 22	MTT	27,380.11	XCC	68.45	27,311.66
			C 21	MTT	2,181.42	XCC	5.45	2,175.97
			C 20	MTT	219.38	XCC	.55	218.83
			C 19	MTT	26.56	XCC	.07	26.49
			C 18	MTT	2.56	XCC	.01	2.55
			C 17	MTT	.29	XCC		.29
			C 15	MTT	.59	XCC		.59
			C 14	MTT	.27	XCC		.27
			C 22	NTT	147.01	XCC	.37	146.64
			C 21	NTT	63.25	XCC	.16	63.09
			C 20	NTT	.61	XCC		.61
			C 19	NTT	4.38	XCC	.01	4.37
			C 18	NTT	22.85	XCC	.06	22.79
			C	STS	4,396,001.08	XCC	10,990.00	4,385,011.08
			C	STT	31,157.70	XCC	77.90	31,079.80
			C	UTT	16,172.75	XCC	40.43	16,132.32
			C	ZTT	45,577.95	XCC	113.94	45,464.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 22	MPP	728.54			728.54	
					P 21	MPP	483.09			483.09	
					P 20	MPP	158.78			158.78	
					P 19	MPP	119.46			119.46	
					P 18	MPP	120.32			120.32	
					P 17	MPP	129.01			129.01	
					P 16	MPP	33.51			33.51	
					P 15	MPP	2.67			2.67	
					P 14	MPP	.00			.00	
					P 22	MTT	7,346.26			7,346.26	
					P 21	MTT	3,557.41			3,557.41	
					P 20	MTT	601.31			601.31	
					P 19	MTT	241.03			241.03	
					P 18	MTT	186.22			186.22	
					P 17	MTT	153.11			153.11	
					P 16	MTT	34.14			34.14	
					P 15	MTT	2.79			2.79	
					P 14	MTT	.00			.00	
					P 22	NTT	75.66			75.66	
					P 21	NTT	78.72			78.72	
					P 20	NTT	167.38			167.38	
					P 19	NTT	29.20			29.20	
					P 18	NTT	6.62			6.62	
					P 17	NTT	1.70			1.70	
					P 15	NTT	.52			.52	
					P 13	NTT	.25			.25	
					P 12	NTT	6.61			6.61	
					P 11	NTT	.51			.51	
					P	UTT	169.88	XCC	.41	169.47	
					P	ZTT	331.91	XCC	.78	331.13	
											4,522,426.78
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	16.66			16.66	
					P	STA	18.60			18.60	
											35.26
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	437,506.20			437,506.20	
					C	STB	2,663.69	XCP	9.30	2,654.39	
					P	SPA	2,312.86			2,312.86	
					P	STA	7,082.39			7,082.39	
											449,555.84
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	31.24			31.24	
					P	STA	34.60			34.60	
											65.84
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	770,864.68			770,864.68	
					C	STB	5,155.53	XCP	18.60	5,136.93	
					P	SPA	2,823.48			2,823.48	
					P	STA	9,544.16			9,544.16	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 12/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	3,470,002.59			3,470,002.59	788,369.25
					C	STB	24,230.91	XCP	93.60	24,137.31	
					P	SPA	3,298.80			3,298.80	
					P	STA	12,443.97			12,443.97	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	125,369.73			125,369.73	3,509,882.67
					C	STB	5,413.31	XCP	18.00	5,395.31	
					P	SPA	637.49			637.49	
					P	STA	1,620.96			1,620.96	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,987,115.65			1,987,115.65	133,023.49
					C	STB	10,998.44	XCP	56.10	10,942.34	
					P	SPA	899.30			899.30	
					P	STA	3,534.18			3,534.18	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	49.65			49.65	2,002,491.47
					P	STA	59.70			59.70	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	1,346,514.02			1,346,514.02	109.35
					C	STB	8,850.32			8,850.32	
					P	SPA	2,855.88			2,855.88	
					P	STA	9,075.40			9,075.40	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	1,954,073.45			1,954,073.45	1,367,295.62
					C	STB	4,639.99	XCP	17.10	4,622.89	
					P	SPA	5,595.45			5,595.45	
					P	STA	21,005.11			21,005.11	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	3,785,139.59			3,785,139.59	1,985,296.90
					C	STB	136,964.65	XCP	319.85	136,644.80	
					P	SPA	16,511.97			16,511.97	
					P	STA	60,136.60			60,136.60	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	2,217,214.01			2,217,214.01	3,998,432.96
					C	STB	36,088.58			36,088.58	
					P	SPA	8,254.98			8,254.98	
					P	STA	31,097.89			31,097.89	
TOTAL AGENCY TRANSFERS							51,667,101.35		85,965.00		51,581,136.35

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 12/18/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 08	NTT	.19			.19	
					P 07	NTT	.93			.93	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	14.49	XCC	.04	14.45	
					P 01	NTT	.39	XCC		.39	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT	14.14	XCC	.04	14.10	
					P 98	NTT	6.75	XCC	.02	6.73	
					P 97	NTT	.91	XCC		.91	
					P 93	NTT	.13	XCC		.13	
					P 90	NTT	.38	XCC		.38	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT		XCC		.00	
							38.93			38.83	
TOTAL AGENCY TRANSFERS							38.93	.10		38.83	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 12/18/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.26	XCC		.26	.42
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.04	XCC		.04	.08
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS							.50		.00		.50

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 12/18/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.65			.65	
TOTAL AGENCY TRANSFERS							.65	.00		.65	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 12/18/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 12/18/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	NTT	.09			.09	
					P 07	NTT	.42			.42	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	7.65	XCC	.02	7.63	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	7.54	XCC	.02	7.52	
					P 98	NTT	3.57	XCC	.01	3.56	
					P 97	NTT	.49	XCC		.49	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	.22	XCC		.22	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT		XCC		.00	
											20.58
TOTAL AGENCY TRANSFERS							20.63		.05		20.58

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 12/18/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	NTT				.00	
					P 02	NTT	.41	XCC		.41	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											1.11
TOTAL AGENCY TRANSFERS							1.11		.00		1.11

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 12/18/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 08	NTT	.05			.05	
					P 07	NTT	.25			.25	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	4.23			4.23	
					P 01	NTT	.12			.12	
					P 00	NTT	.08			.08	
					P 99	NTT	4.59			4.59	
					P 98	NTT	2.26			2.26	
					P 97	NTT	.32			.32	
					P 93	NTT	.05			.05	
					P 90	NTT	.08			.08	
					P 89	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 86	NTT	.03			.03	
					P 85	NTT	.04			.04	
					P 84	NTT				.00	
							12.14			12.14	
TOTAL AGENCY TRANSFERS							12.14	.00		12.14	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 12/18/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P	99 NTT	.84	XCC		.84	
			98 NTT	.41	XCC		.41	
			97 NTT	.05	XCC		.05	
			93 NTT	.00	XCC		.00	
			90 NTT	.05	XCC		.05	
			89 NTT	.01	XCC		.01	
			88 NTT	.00	XCC		.00	
			86 NTT	.01	XCC		.01	
			85 NTT	.02	XCC		.02	
			84 NTT	.00	XCC		.00	
			02 NTT	.75	XCC		.75	
			01 NTT	.02	XCC		.02	
			00 NTT	.01	XCC		.01	
SP01 BARSTOW PARK & REC AD93-2	OAC ACR ACR	P	ZTA	90.85			90.85	90.85
TOTAL AGENCY TRANSFERS				93.02		.00		93.02

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 12/18/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 22	MTT	6,696.20	XCC	16.74	6,679.46	
					C 21	MTT	512.54	XCC	1.28	511.26	
					C 20	MTT	50.96	XCC	.13	50.83	
					C 19	MTT	6.15	XCC	.02	6.13	
					C 18	MTT	.59	XCC		.59	
					C 17	MTT	.07	XCC		.07	
					C 15	MTT	.16	XCC		.16	
					C 14	MTT	.07	XCC		.07	
					C 22	NTT	35.95	XCC	.09	35.86	
					C 21	NTT	14.86	XCC	.04	14.82	
					C 20	NTT	.15	XCC		.15	
					C 19	NTT	1.01	XCC		1.01	
					C 18	NTT	5.35	XCC		5.34	
					C	STS	1,089,655.60	XCC	2,724.14	1,086,931.46	
					C	STT	7,723.19	XCC	19.31	7,703.88	
					C	UTT	4,008.81	XCC	10.02	3,998.79	
					C	ZTT	11,297.60	XCC	28.24	11,269.36	
					P 22	MPP	178.18	XCC	.45	177.73	
					P 21	MPP	113.50	XCC	.28	113.22	
					P 20	MPP	36.89	XCC	.09	36.80	
					P 19	MPP	27.62	XCC	.07	27.55	
					P 18	MPP	28.17	XCC	.07	28.10	
					P 17	MPP	31.39	XCC	.08	31.31	
					P 16	MPP	8.66	XCC	.02	8.64	
					P 15	MPP	.68	XCC		.68	
					P 14	MPP		XCC		.00	
					P 22	MTT	1,796.64			1,796.64	
					P 21	MTT	835.84			835.84	
					P 20	MTT	139.70			139.70	
					P 19	MTT	55.75			55.75	
					P 18	MTT	43.59			43.59	
					P 17	MTT	37.24			37.24	
					P 16	MTT	8.82			8.82	
					P 15	MTT	.72			.72	
					P 14	MTT				.00	
					P 20	NTT	38.88			38.88	
					P 19	NTT	6.76			6.76	
					P 18	NTT	1.55			1.55	
					P 17	NTT	.42			.42	
					P 15	NTT	.14			.14	
					P 13	NTT	.06			.06	
					P 12	NTT	1.72			1.72	
					P 11	NTT	.14			.14	
					P 10	NTT				.00	
					P 09	NTT	.19			.19	
					P 08	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 12/18/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.11			.11	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.66	XCC		1.66	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.61	XCC		1.61	
		P 98	NTT	.77	XCC		.77	
		P 97	NTT	.11	XCC		.11	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P 22	NTT	18.50			18.50	
		P 21	NTT	18.50			18.50	
		P	UTT	41.53	XCC	.09	41.44	
		P	ZTT	81.15	XCC	.19	80.96	
								1,120,765.40
TOTAL AGENCY TRANSFERS				1,123,566.76	2,801.36		1,120,765.40	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 12/18/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 22	MTT	1,381.09	XCC	3.45	1,377.64	
					C 21	MTT	100.34	XCC	.25	100.09	
					C 20	MTT	9.70	XCC	.02	9.68	
					C 19	MTT	1.12	XCC		1.12	
					C 18	MTT	.11	XCC		.11	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	7.41	XCC	.02	7.39	
					C 21	NTT	2.91	XCC	.01	2.90	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.18	XCC		.18	
					C 18	NTT	.94	XCC		.94	
					C	STS	230,752.09	XCC	576.88	230,175.21	
					C	STT	1,635.51	XCC	4.09	1,631.42	
					C	UTT	848.92	XCC	2.12	846.80	
					C	ZTT	2,392.45	XCC	5.98	2,386.47	
					P 22	MPP	36.75	XCC	.09	36.66	
					P 21	MPP	22.22	XCC	.06	22.16	
					P 20	MPP	7.02	XCC	.02	7.00	
					P 19	MPP	5.04	XCC	.01	5.03	
					P 18	MPP	4.92	XCC	.01	4.91	
					P 17	MPP	5.28	XCC	.01	5.27	
					P 16	MPP	1.42	XCC		1.42	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP		XCC		.00	
					P 22	MTT	370.55			370.55	
					P 21	MTT	163.63			163.63	
					P 20	MTT	26.57			26.57	
					P 19	MTT	10.16			10.16	
					P 18	MTT	7.62			7.62	
					P 17	MTT	6.27			6.27	
					P 16	MTT	1.45			1.45	
					P 15	MTT	.12			.12	
					P 14	MTT				.00	
					P 22	NTT	3.82			3.82	
					P 21	NTT	3.62			3.62	
					P 20	NTT	7.40			7.40	
					P 19	NTT	1.23			1.23	
					P 18	NTT	.27			.27	
					P 17	NTT	.07			.07	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.26			.26	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 12/18/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	8.58	XCC	.02	8.56	
		P	ZTT	16.74	XCC	.03	16.71	
								237,251.60
TOTAL AGENCY TRANSFERS				237,844.67		593.07		237,251.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 12/18/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 698
 DATE: 12/18/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84	NTT				.00	
		P 85	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 93	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 12/18/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84	NTT				.00	
		P 85	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.03			.03	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 700
DATE: 12/18/2023

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	209,530.22	XCP	7.50	209,522.72	209,522.72
TOTAL AGENCY TRANSFERS							209,530.22		7.50		209,522.72

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 701
DATE: 12/18/2023

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	856,102.19		XCP	4.20	856,097.99	856,097.99
TOTAL AGENCY TRANSFERS							856,102.19			4.20		856,097.99

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 702
DATE: 12/18/2023

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	134,640.11		134,640.11	134,640.11
TOTAL AGENCY TRANSFERS			134,640.11	.00		134,640.11

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 703
DATE: 12/18/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	291,783.22			291,783.22	291,783.22
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	14,825.37			14,825.37	14,825.37
TOTAL AGENCY TRANSFERS							306,608.59		.00		306,608.59

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 704
DATE: 12/18/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA		435,051.77			435,051.77	435,051.77	
								<u>435,051.77</u>		<u>.00</u>		<u>435,051.77</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 705
DATE: 12/18/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA		171,866.36			171,866.36	171,866.36	
								<u>171,866.36</u>		<u>.00</u>		<u>171,866.36</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 706
DATE: 12/18/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA		225,440.55			225,440.55	225,440.55	
								<u>225,440.55</u>		<u>.00</u>		<u>225,440.55</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 707
DATE: 12/18/2023

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	276,222.21		276,222.21	276,222.21
TOTAL AGENCY TRANSFERS			276,222.21	.00		276,222.21

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 708
DATE: 12/18/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	241,564.22		241,564.22	241,564.22
TOTAL AGENCY TRANSFERS			241,564.22	.00		241,564.22

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 709
DATE: 12/18/2023

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	600,523.75		600,523.75	600,523.75
TOTAL AGENCY TRANSFERS			600,523.75	.00		600,523.75

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 710
DATE: 12/18/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C	STA	521,199.79			521,199.79	521,199.79
TOTAL AGENCY TRANSFERS				521,199.79		.00		521,199.79

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 711
 DATE: 12/18/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA

92325-3395

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 22	MTT	3,698.87	XCC	9.25	3,689.62	
		C 21	MTT	285.24	XCC	.71	284.53	
		C 20	MTT	28.86	XCC	.07	28.79	
		C 19	MTT	3.42	XCC	.01	3.41	
		C 18	MTT	.33	XCC		.33	
		C 17	MTT	.04	XCC		.04	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.04	XCC		.04	
		C 22	NTT	19.86	XCC	.05	19.81	
		C 21	NTT	8.27	XCC	.02	8.25	
		C 20	NTT	.08	XCC		.08	
		C 19	NTT	.57	XCC		.57	
		C 18	NTT	2.96	XCC	.01	2.95	
		C	STS	602,120.69	XCC	1,505.30	600,615.39	
		C	STT	4,267.67	XCC	10.67	4,257.00	
		C	UTT	2,215.19	XCC	5.54	2,209.65	
		C	ZTT	6,242.81	XCC	15.61	6,227.20	
		P 22	MPP	98.42	XCC	.25	98.17	
		P 21	MPP	63.17	XCC	.16	63.01	
		P 20	MPP	20.89	XCC	.05	20.84	
		P 19	MPP	15.36	XCC	.04	15.32	
		P 18	MPP	15.57	XCC	.04	15.53	
		P 17	MPP	17.29	XCC	.04	17.25	
		P 16	MPP	4.78	XCC	.01	4.77	
		P 15	MPP	.37	XCC		.37	
		P 14	MPP		XCC		.00	
		P 22	MTT	992.43			992.43	
		P 21	MTT	465.17			465.17	
		P 20	MTT	79.11			79.11	
		P 19	MTT	31.01			31.01	
		P 18	MTT	24.11			24.11	
		P 17	MTT	20.52			20.52	
		P 16	MTT	4.87			4.87	
		P 15	MTT	.39			.39	
		P 14	MTT				.00	
		P 22	NTT	10.22			10.22	
		P 21	NTT	10.30			10.30	
		P 20	NTT	22.02			22.02	
		P 19	NTT	3.75			3.75	
		P 18	NTT	.85			.85	
		P 17	NTT	.23			.23	
		P 15	NTT	.07			.07	
		P 13	NTT	.04			.04	
		P 12	NTT	.97			.97	
		P 11	NTT	.08			.08	
		P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 712
 DATE: 12/18/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.11			.11	
					P 08	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	1.22	XCC		1.22	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	1.27	XCC		1.27	
					P 98	NTT	.62	XCC		.62	
					P 97	NTT	.09	XCC		.09	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P	UTT	22.94	XCC	.05	22.89	
					P	ZTT	44.81	XCC	.10	44.71	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	3,132.30			3,132.30	619,320.39
					P	SPA	9.68			9.68	
					P	STA	51.50			51.50	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	152,106.53			152,106.53	3,193.48
					P	SPA	800.80			800.80	
					P	STA	2,250.58			2,250.58	
TOTAL AGENCY TRANSFERS							779,219.76		1,547.98		777,671.78

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 713
DATE: 12/18/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 12/18/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 22	MTT	280.00	XCC	.70	279.30	
					C 21	MTT	22.65	XCC	.06	22.59	
					C 20	MTT	2.33	XCC	.01	2.32	
					C 19	MTT	.29	XCC		.29	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.51	XCC		1.51	
					C 21	NTT	.65	XCC		.65	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.26	XCC		.26	
					C	STS	44,569.93	XCC	111.42	44,458.51	
					C	STT	315.90	XCC	.78	315.12	
					C	UTT	163.97	XCC	.41	163.56	
					C	ZTT	462.11	XCC	1.16	460.95	
					P 22	MPP	7.45	XCC	.02	7.43	
					P 21	MPP	5.01	XCC	.01	5.00	
					P 20	MPP	1.69	XCC		1.69	
					P 19	MPP	1.35	XCC		1.35	
					P 18	MPP	1.41	XCC		1.41	
					P 17	MPP	1.65	XCC		1.65	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 22	MTT	75.13			75.13	
					P 21	MTT	36.92			36.92	
					P 20	MTT	6.40			6.40	
					P 19	MTT	2.71			2.71	
					P 18	MTT	2.17			2.17	
					P 17	MTT	1.96			1.96	
					P 16	MTT	.49			.49	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 22	NTT	.78			.78	
					P 21	NTT	.82			.82	
					P 20	NTT	1.78			1.78	
					P 19	NTT	.33			.33	
					P 18	NTT	.08			.08	
					P 17	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 12/18/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	32.05	XCC	.08	31.97	
		P	STS	110.74	XCC	.27	110.47	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	3.39	XCC	.01	3.38	
								46,001.87
TOTAL AGENCY TRANSFERS				46,116.80		114.93		46,001.87

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 716
DATE: 12/18/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 93	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 12/18/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 22	MTT	468.37	XCC	1.17	467.20	
			C 21	MTT	35.81	XCC	.09	35.72	
			C 20	MTT	3.57	XCC	.01	3.56	
			C 19	MTT	.44	XCC		.44	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	2.51	XCC	.01	2.50	
			C 21	NTT	1.04	XCC		1.04	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.07	XCC		.07	
			C 18	NTT	.38	XCC		.38	
			C	STS	77,523.21	XCC	193.81	77,329.40	
			C	STT	549.47	XCC	1.37	548.10	
			C	UTT	285.20	XCC	.71	284.49	
			C	ZTT	803.76	XCC	2.01	801.75	
			P 22	MPP	12.46	XCC	.03	12.43	
			P 21	MPP	7.94	XCC	.02	7.92	
			P 20	MPP	2.58	XCC	.01	2.57	
			P 19	MPP	1.95	XCC		1.95	
			P 18	MPP	1.99	XCC		1.99	
			P 17	MPP	2.28	XCC	.01	2.27	
			P 16	MPP	.64	XCC		.64	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP		XCC		.00	
			P 22	MTT	125.66			125.66	
			P 21	MTT	58.40			58.40	
			P 20	MTT	9.78			9.78	
			P 19	MTT	3.93			3.93	
			P 18	MTT	3.09			3.09	
			P 17	MTT	2.70			2.70	
			P 16	MTT	.65			.65	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 22	NTT	1.29			1.29	
			P 21	NTT	1.29			1.29	
			P 20	NTT	2.73			2.73	
			P 19	NTT	.48			.48	
			P 18	NTT	.11			.11	
			P 17	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.14			.14	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 12/18/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	53.62	XCC	.14	53.48	
		P	STS	185.22	XCC	.46	184.76	
		P	UTT	2.91	XCC		2.91	
		P	ZTT	5.70	XCC	.01	5.69	
								79,962.20
TOTAL AGENCY TRANSFERS				80,162.06		199.86		79,962.20

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 719
 DATE: 12/18/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
		P 84	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 720
 DATE: 12/18/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 721
 DATE: 12/18/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90	NTT	.28	XCC		.28	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 12/18/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,486,786.27	XCC	3,716.97	1,483,069.30	
					C	STT	10,537.95	XCC	26.35	10,511.60	
					C	UTT	5,469.84	XCC	13.67	5,456.17	
					C	ZTT	15,415.07	XCC	38.54	15,376.53	
					P	SPS	1,072.40	XCC	2.68	1,069.72	
					P	STS	3,705.25	XCC	9.25	3,696.00	
					P	UTT	58.11	XCC	.14	57.97	
					P	ZTT	113.54	XCC	.27	113.27	
											1,519,350.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	22 MTT	9,369.40	XCC	23.42	9,345.98	
					C	21 MTT	750.58	XCC	1.88	748.70	
					C	20 MTT	76.05	XCC	.19	75.86	
					C	19 MTT	9.35	XCC	.02	9.33	
					C	18 MTT	.91	XCC		.91	
					C	17 MTT	.11	XCC		.11	
					C	15 MTT	.25	XCC		.25	
					C	14 MTT	.11	XCC		.11	
					C	22 NTT	50.31	XCC	.13	50.18	
					C	21 NTT	21.77	XCC	.05	21.72	
					C	20 NTT	.21	XCC		.21	
					C	19 NTT	1.54	XCC		1.54	
					C	18 NTT	8.11	XCC	.02	8.09	
					P	22 MPP	249.31	XCC	.62	248.69	
					P	21 MPP	166.21	XCC	.42	165.79	
					P	20 MPP	55.04	XCC	.14	54.90	
					P	19 MPP	42.06	XCC	.11	41.95	
					P	18 MPP	42.66	XCC	.11	42.55	
					P	17 MPP	48.20	XCC	.12	48.08	
					P	16 MPP	13.80	XCC	.03	13.77	
					P	15 MPP	1.12	XCC		1.12	
					P	14 MPP		XCC		.00	
					P	22 MTT	2,513.88			2,513.88	
					P	21 MTT	1,224.03			1,224.03	
					P	20 MTT	208.43			208.43	
					P	19 MTT	84.86			84.86	
					P	18 MTT	66.02			66.02	
					P	17 MTT	57.21			57.21	
					P	16 MTT	14.06			14.06	
					P	15 MTT	1.16			1.16	
					P	14 MTT				.00	
					P	20 NTT	58.02			58.02	
					P	19 NTT	10.28			10.28	
					P	18 NTT	2.35			2.35	
					P	17 NTT	.64			.64	
					P	15 NTT	.22			.22	
					P	13 NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 723
 DATE: 12/18/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.00			3.00	
		P 11	NTT	.24			.24	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	.04			.04	
		P 07	NTT	.20			.20	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	3.84	XCC	.01	3.83	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	4.27	XCC	.01	4.26	
		P 98	NTT	2.09	XCC	.01	2.08	
		P 97	NTT	.28	XCC		.28	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT		XCC		.00	
		P 22	NTT	25.89			25.89	
		P 21	NTT	27.09			27.09	
								15,188.95
TOTAL AGENCY TRANSFERS				1,538,374.67		3,835.16		1,534,539.51

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 724
 DATE: 12/18/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 14	MTT	.13	XCC		.13	
					C 15	MTT	.29	XCC		.29	
					P 15	MPP	1.31	XCC		1.31	
					P 14	MPP		XCC		.00	
					P 14	MTT				.00	
					P 15	MTT	1.38			1.38	
					P 84	NTT		XCC		.00	
					P 85	NTT	.10	XCC		.10	
					P 86	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 90	NTT	.19	XCC		.19	
					P 93	NTT	.04	XCC		.04	
					P 97	NTT	.29	XCC		.29	
					P 98	NTT	2.06	XCC	.01	2.05	
					P 99	NTT	4.28	XCC	.01	4.27	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	4.08	XCC	.01	4.07	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.22			.22	
					P 08	NTT	.05			.05	
					P 09	NTT	.40			.40	
					P 10	NTT				.00	
					P 11	NTT	.27			.27	
					P 12	NTT	3.39			3.39	
					P 13	NTT	.12			.12	
					P 15	NTT	.26			.26	
											19.12
TOTAL AGENCY TRANSFERS							19.15		.03		19.12

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 12/18/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	OBN ACR ACR	P 84	NTT		XCC		.00	
		P 85	NTT	.23	XCC		.23	
		P 86	NTT	.15	XCC		.15	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.17	XCC		.17	
								.57
TOTAL AGENCY TRANSFERS				.57		.00		.57

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 726
DATE: 12/18/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT		XCC		.00	
					P 85	NTT	.11	XCC		.11	
					P 86	NTT	.07	XCC		.07	
					P 88	NTT	.01	XCC		.01	
							<hr/>		<hr/>	<hr/>	.19
TOTAL AGENCY TRANSFERS							.19		.00		.19

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 12/18/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	.11	XCC		.11	.11
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.02	XCC		.02	.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.15		.00		.15

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 728
 DATE: 12/18/2023

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 12/18/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 01	NTT	.06	XCC		.06	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT	1.91	XCC		1.91	
			P 98	NTT	.92	XCC		.92	
			P 97	NTT	.13	XCC		.13	
			P 93	NTT	.02	XCC		.02	
			P 90	NTT	.13	XCC		.13	
			P 89	NTT	.04	XCC		.04	
			P 88	NTT	.01	XCC		.01	
			P 86	NTT	.03	XCC		.03	
			P 85	NTT	.04	XCC		.04	
			P 84	NTT		XCC		.00	
					3.32		.00	3.32	3.32
TOTAL AGENCY TRANSFERS									

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 12/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	564,465.43	XCC	1,411.16	563,054.27	
			C	STT	4,000.77	XCC	10.01	3,990.76	
			C	UTT	2,076.65	XCC	5.19	2,071.46	
			C	ZTT	5,852.41	XCC	14.63	5,837.78	
			P	SPS	404.31	XCC	.98	403.33	
			P	STS	1,396.92	XCC	3.47	1,393.45	
			P	UTT	21.92	XCC	.05	21.87	
			P	ZTT	42.84	XCC	.10	42.74	
									576,815.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	3,532.44	XCC	8.83	3,523.61	
			C 21	MTT	282.15	XCC	.71	281.44	
			C 20	MTT	28.81	XCC	.07	28.74	
			C 19	MTT	3.55	XCC	.01	3.54	
			C 18	MTT	.35	XCC		.35	
			C 17	MTT	.04	XCC		.04	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	18.96	XCC	.05	18.91	
			C 21	NTT	8.18	XCC	.02	8.16	
			C 20	NTT	.08	XCC		.08	
			C 19	NTT	.59	XCC		.59	
			C 18	NTT	3.14	XCC	.01	3.13	
			P 22	MPP	93.99	XCC	.23	93.76	
			P 21	MPP	62.49	XCC	.16	62.33	
			P 20	MPP	20.85	XCC	.05	20.80	
			P 19	MPP	15.96	XCC	.04	15.92	
			P 18	MPP	16.55	XCC	.04	16.51	
			P 17	MPP	18.89	XCC	.05	18.84	
			P 16	MPP	5.33	XCC	.01	5.32	
			P 15	MPP	.43	XCC		.43	
			P 14	MPP		XCC		.00	
			P 22	MTT	947.77			947.77	
			P 21	MTT	460.13			460.13	
			P 20	MTT	78.97			78.97	
			P 19	MTT	32.23			32.23	
			P 18	MTT	25.62			25.62	
			P 17	MTT	22.41			22.41	
			P 16	MTT	5.44			5.44	
			P 15	MTT	.45			.45	
			P 14	MTT				.00	
			P 19	NTT	3.90			3.90	
			P 18	NTT	.91			.91	
			P 17	NTT	.25			.25	
			P 15	NTT	.08			.08	
			P 13	NTT	.05			.05	
			P 12	NTT	1.11			1.11	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 12/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.09			.09	
					P 10	NTT				.00	
					P 09	NTT	.13			.13	
					P 08	NTT	.02			.02	
					P 07	NTT	.08			.08	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	1.56	XCC		1.56	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	1.78	XCC		1.78	
					P 98	NTT	.88	XCC		.88	
					P 97	NTT	.12	XCC		.12	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT		XCC		.00	
					P 22	NTT	9.76			9.76	
					P 21	NTT	10.18			10.18	
					P 20	NTT	21.98			21.98	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	805,652.00			805,652.00	5,728.87
					C	STB	15.15	XCP	.30	14.85	
					P	SPA	1,187.52			1,187.52	
					P	STA	2,912.40			2,912.40	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	4,584.39			4,584.39	809,766.77
					P	SPA	6.53			6.53	
					P	STA	34.34			34.34	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	5,279.57			5,279.57	4,625.26
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	4,884.77			4,884.77	5,279.57
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	7,521.99			7,521.99	4,884.77
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	360.90			360.90	7,521.99
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	1,376.64			1,376.64	360.90
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	2,113.20			2,113.20	1,376.64
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	5,540.40			5,540.40	2,113.20

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 12/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	C	STA	150.15	XCP	.60	149.55	5,540.40
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	8,490.30			8,490.30	149.55
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	19,412.68			19,412.68	8,490.30
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	1,209.80			1,209.80	19,412.68
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	18,602.52			18,602.52	1,209.80
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	12,039.93			12,039.93	18,602.52
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	4,061.88			4,061.88	12,039.93
					P	SPA	26.32			26.32	
					P	STA	150.44			150.44	
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	4,831.40			4,831.40	4,238.64
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	6,331.85			6,331.85	4,831.40
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MDD	800	800	C	STA	2,684.70			2,684.70	6,331.85
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	6,202.35			6,202.35	2,684.70
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	30,780.75			30,780.75	6,202.35
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	1,575.05			1,575.05	30,780.75
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	2,602.15			2,602.15	1,575.05
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	98,712.90			98,712.90	2,602.15
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MDD	800	800	C	STA	454.50	XCP	9.00	445.50	98,712.90
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	4,807.20			4,807.20	445.50
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	4,809.60			4,809.60	4,807.20
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	7,082.00			7,082.00	4,809.60
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	2,839.50			2,839.50	7,082.00
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	3,273.55			3,273.55	2,839.50
					P	SPA	17.46			17.46	
					P	STA	99.78			99.78	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 12/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	3,409.90			3,409.90	3,390.79
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	4,317.66			4,317.66	3,409.90
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MDD	800	800	C	STA	51.50	XCP	3.00	48.50	4,317.66
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	2,630.25			2,630.25	48.50
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MDD	800	800	C	STA	661.80	XCP	3.90	657.90	2,630.25
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	564.75			564.75	657.90
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	1,227.16			1,227.16	564.75
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA	8,616.15			8,616.15	1,227.16
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MDD	800	800	C	STA	185.40	XCP	5.40	180.00	8,616.15
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MDD	800	800	C	STA	20.60	XCP	1.50	19.10	180.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	726.15			726.15	19.10
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	5,781.47			5,781.47	726.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	5,809.05			5,809.05	5,781.47
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MDD	800	800	C	STA	5.15	XCP	.30	4.85	5,809.05
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MDD	800	800	C	STA	5.15	XCP	.30	4.85	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	247.20			247.20	4.85
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	2,402.40			2,402.40	247.20
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	32,150.41	XCP	10.80	32,139.61	2,402.40
TOTAL AGENCY TRANSFERS							1,735,531.11		1,490.97		1,734,040.14

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 734
 DATE: 12/18/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 735
 DATE: 12/18/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	254,521.05			254,521.05	
		P	SPA	842.47			842.47	
		P	STA	2,731.75			2,731.75	
								258,095.27
TOTAL AGENCY TRANSFERS				258,095.27		.00		258,095.27

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 736
DATE: 12/18/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	538,327.07			538,327.07		
					P	SPA	137.32			137.32		
					P	STA	653.25			653.25		
											539,117.64	
TOTAL AGENCY TRANSFERS							539,117.64		.00		539,117.64	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 12/18/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	1,156,556.52			1,156,556.52	
		P	SPA	97.07			97.07	
		P	STA	554.73			554.73	
								1,157,208.32
TOTAL AGENCY TRANSFERS				1,157,208.32		.00		1,157,208.32

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 738
DATE: 12/18/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	178,959.88			178,959.88	178,959.88
TOTAL AGENCY TRANSFERS				178,959.88		.00		178,959.88

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 739
DATE: 12/18/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	414,198.07			414,198.07	414,198.07
TOTAL AGENCY TRANSFERS							414,198.07		.00		414,198.07

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 740
DATE: 12/18/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	60,979.09			60,979.09	60,979.09
TOTAL AGENCY TRANSFERS							60,979.09		.00		60,979.09

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 741
DATE: 12/18/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C	STA	184,441.48			184,441.48	
		P	SPA	566.35			566.35	
		P	STA	2,144.36			2,144.36	
								187,152.19
TOTAL AGENCY TRANSFERS				187,152.19		.00		187,152.19

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 742
DATE: 12/18/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	36,322.08			36,322.08	36,322.08
TOTAL AGENCY TRANSFERS							36,322.08		.00		36,322.08

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 743
DATE: 12/18/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	57,103.60			57,103.60	57,103.60
TOTAL AGENCY TRANSFERS							57,103.60		.00		57,103.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 744
 DATE: 12/18/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C	STA	610,057.79			610,057.79	
		P	SPA	76.86			76.86	
		P	STA	439.19			439.19	
								610,573.84
TOTAL AGENCY TRANSFERS				610,573.84		.00		610,573.84

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 745
DATE: 12/18/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA		579,484.18			579,484.18	579,484.18	
								<u>579,484.18</u>		<u>.00</u>		<u>579,484.18</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 12/18/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	54,599.46			54,599.46	
					P	SPA	546.29			546.29	
					P	STA	2,068.41			2,068.41	57,214.16
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	17,724.28			17,724.28	17,724.28
TOTAL AGENCY TRANSFERS							74,938.44		.00		74,938.44

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 747
DATE: 12/18/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	268,120.58			268,120.58	268,120.58
TOTAL AGENCY TRANSFERS							268,120.58		.00		268,120.58

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 748
DATE: 12/18/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	53,332.55			53,332.55	53,332.55	
							<u>53,332.55</u>		<u>.00</u>		<u>53,332.55</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 749
DATE: 12/18/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	167,856.81			167,856.81	167,856.81
TOTAL AGENCY TRANSFERS							167,856.81		.00		167,856.81

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 750
DATE: 12/18/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C	STA	175,967.78			175,967.78	
		P	SPA	110.65			110.65	
		P	STA	582.37			582.37	
								176,660.80
TOTAL AGENCY TRANSFERS				176,660.80		.00		176,660.80

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 751
DATE: 12/18/2023

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	208,953.80			208,953.80	208,953.80
TOTAL AGENCY TRANSFERS							208,953.80		.00		208,953.80

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 752
DATE: 12/18/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	494,591.40			494,591.40		
					P	SPA	96.54			96.54		
					P	STA	508.08			508.08		
											495,196.02	
TOTAL AGENCY TRANSFERS							495,196.02		.00		495,196.02	

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 753
DATE: 12/18/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	75,177.30			75,177.30	75,177.30
							<u>75,177.30</u>		<u>.00</u>		<u>75,177.30</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 754
DATE: 12/18/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	411,252.04			411,252.04	
		P	SPA	608.05			608.05	
		P	STA	2,536.29			2,536.29	
								414,396.38
TOTAL AGENCY TRANSFERS				414,396.38		.00		414,396.38

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 12/18/2023

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	656,144.05			656,144.05		
					P	SPA	211.61			211.61		
					P	STA	1,163.80			1,163.80		
											657,519.46	
TOTAL AGENCY TRANSFERS							657,519.46		.00			657,519.46

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 756
DATE: 12/18/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C	STA	312,393.76			312,393.76	
		P	SPA	230.82			230.82	
		P	STA	1,318.90			1,318.90	
								313,943.48
TOTAL AGENCY TRANSFERS				313,943.48		.00		313,943.48

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 757
DATE: 12/18/2023

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C	STA	356,005.37			356,005.37	
		P	SPA	169.25			169.25	
		P	STA	967.10			967.10	357,141.72
TOTAL AGENCY TRANSFERS				357,141.72		.00		357,141.72

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 758
DATE: 12/18/2023

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	248,310.16			248,310.16	248,310.16
TOTAL AGENCY TRANSFERS							248,310.16		.00		248,310.16

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 759
DATE: 12/18/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	308,491.95			308,491.95	308,491.95	
							<u>308,491.95</u>		<u>.00</u>		<u>308,491.95</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 760
DATE: 12/18/2023

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	239,970.44			239,970.44	239,970.44	
TOTAL AGENCY TRANSFERS							239,970.44		.00		239,970.44	239,970.44

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 12/18/2023

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C	STA	111,882.39			111,882.39	
		P	SPA	71.99			71.99	
		P	STA	378.94			378.94	
								112,333.32
TOTAL AGENCY TRANSFERS				112,333.32		.00		112,333.32

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 762
DATE: 12/18/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,191,286.62			1,191,286.62	1,191,286.62
TOTAL AGENCY TRANSFERS							1,191,286.62		.00		1,191,286.62

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 763
DATE: 12/18/2023

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	483,490.59			483,490.59		
					P	SPA	3,319.12			3,319.12		
					P	STA	10,632.18			10,632.18		
											497,441.89	
TOTAL AGENCY TRANSFERS							497,441.89		.00		497,441.89	

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 764
DATE: 12/18/2023

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	132,047.32			132,047.32	132,047.32
							<u>132,047.32</u>		<u>.00</u>		<u>132,047.32</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 765
DATE: 12/18/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	299,546.53			299,546.53	299,546.53
TOTAL AGENCY TRANSFERS							299,546.53		.00		299,546.53

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 12/18/2023

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
 ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C	STA	226,201.71			226,201.71	
		P	SPA	267.83			267.83	
		P	STA	1,409.66			1,409.66	
								227,879.20
TOTAL AGENCY TRANSFERS				227,879.20		.00		227,879.20

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 767
DATE: 12/18/2023

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	216,736.41			216,736.41	216,736.41
							<u>216,736.41</u>		<u>.00</u>		<u>216,736.41</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 768
DATE: 12/18/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	285,610.01			285,610.01	285,610.01
TOTAL AGENCY TRANSFERS							285,610.01		.00		285,610.01

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 769
DATE: 12/18/2023

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	9,147.87			9,147.87	9,147.87	
							<u>9,147.87</u>		<u>.00</u>		<u>9,147.87</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 770
DATE: 12/18/2023

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	582,957.40			582,957.40	
					P	SPA	224.09			224.09	
					P	STA	1,179.42			1,179.42	
											584,360.91
TOTAL AGENCY TRANSFERS							584,360.91		.00		584,360.91

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 771
DATE: 12/18/2023

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	152,550.68			152,550.68	152,550.68
							<u>152,550.68</u>		<u>.00</u>		<u>152,550.68</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 772
DATE: 12/18/2023

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	61,651.95			61,651.95	61,651.95
TOTAL AGENCY TRANSFERS				61,651.95		.00		61,651.95

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 773
DATE: 12/18/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	418,120.26			418,120.26	418,120.26
TOTAL AGENCY TRANSFERS							418,120.26		.00		418,120.26

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 774
DATE: 12/18/2023

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	489,152.21			489,152.21	489,152.21
TOTAL AGENCY TRANSFERS							489,152.21		.00		489,152.21

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 775
DATE: 12/18/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	705,062.69			705,062.69	705,062.69
TOTAL AGENCY TRANSFERS							705,062.69		.00		705,062.69

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 776
DATE: 12/18/2023

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	171,878.80				171,878.80	171,878.80
							<u>171,878.80</u>			<u>.00</u>		<u>171,878.80</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 777
DATE: 12/18/2023

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	158,404.41		158,404.41	158,404.41
TOTAL AGENCY TRANSFERS			<u>158,404.41</u>	<u>.00</u>	<u>158,404.41</u>	<u>158,404.41</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 778
DATE: 12/18/2023

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFF	712	712	C	STA	95,881.60			95,881.60	95,881.60	
							<u>95,881.60</u>		<u>.00</u>		<u>95,881.60</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 779
DATE: 12/18/2023

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92329-6000
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	131,451.33			131,451.33	131,451.33
TOTAL AGENCY TRANSFERS							131,451.33		.00		131,451.33

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 780
 DATE: 12/18/2023

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C	STA	226,095.19			226,095.19	
		P	SPA	220.72			220.72	
		P	STA	1,161.73			1,161.73	
								227,477.64
TOTAL AGENCY TRANSFERS				227,477.64		.00		227,477.64

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 781
DATE: 12/18/2023

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGW	723	723	C	STA	73,970.63			73,970.63	73,970.63	
							<u>73,970.63</u>		<u>.00</u>		<u>73,970.63</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 782
DATE: 12/18/2023

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	102,711.71			102,711.71	102,711.71
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	123,936.48			123,936.48	123,936.48
TOTAL AGENCY TRANSFERS							226,648.19		.00		226,648.19

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 783
 DATE: 12/18/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	350,875.50			350,875.50	350,875.50
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	494,755.56			494,755.56	
		P	SPA	116.49			116.49	
		P	STA	613.08			613.08	495,485.13
TOTAL AGENCY TRANSFERS				846,360.63		.00		846,360.63

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 784
DATE: 12/18/2023

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	127,831.77			127,831.77	127,831.77	
TOTAL AGENCY TRANSFERS							127,831.77		.00		127,831.77	127,831.77

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 785
DATE: 12/18/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	151,704.06			151,704.06	151,704.06
TOTAL AGENCY TRANSFERS							151,704.06		.00		151,704.06

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 786
DATE: 12/18/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	136,975.03			136,975.03	136,975.03
TOTAL AGENCY TRANSFERS							136,975.03		.00		136,975.03

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 787
DATE: 12/18/2023

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C	STA	91,173.37			91,173.37	
		P	SPA	2,994.18			2,994.18	
		P	STA	3,131.92			3,131.92	
								97,299.47
TOTAL AGENCY TRANSFERS				97,299.47		.00		97,299.47

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 788
DATE: 12/18/2023

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	621,497.60				621,497.60	621,497.60
TOTAL AGENCY TRANSFERS							621,497.60			.00		621,497.60

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 789
DATE: 12/18/2023

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	187,462.37			187,462.37	
		P	SPA	227.36			227.36	
		P	STA	1,299.22			1,299.22	
								188,988.95
TOTAL AGENCY TRANSFERS				188,988.95		.00		188,988.95

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 790
DATE: 12/18/2023

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA		104,081.31			104,081.31	104,081.31
TOTAL AGENCY TRANSFERS								104,081.31		.00		104,081.31

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 791
DATE: 12/18/2023

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	79,281.88			79,281.88	79,281.88
TOTAL AGENCY TRANSFERS							79,281.88		.00		79,281.88

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
DATE: 12/18/2023

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	198,673.77				198,673.77	198,673.77
							<u>198,673.77</u>			<u>.00</u>		<u>198,673.77</u>

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 793
DATE: 12/18/2023

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELLO-ROOS SCHOOL FEES	341	120	9224	C	STA	104,058.56			104,058.56	104,058.56	
							<u>104,058.56</u>		<u>.00</u>		<u>104,058.56</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 794
 DATE: 12/18/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 795
 DATE: 12/18/2023

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 00	NTT		XCC		.00	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 02	NTT	.43	XCC		.43	
		P 01	NTT	.01	XCC		.01	
								1.10
TOTAL AGENCY TRANSFERS				1.10		.00		1.10

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 796
DATE: 12/18/2023

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 797
 DATE: 12/18/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OJS	ACR	ACR	P 89	NTT		XCC	.00		
						P 88	NTT		XCC	.00		
						P 86	NTT	.01	XCC	.01		
						P 85	NTT		XCC	.00		
						P 84	NTT		XCC	.00		
											.01	
TOTAL AGENCY TRANSFERS							.01		.00			.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 798
 DATE: 12/18/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 799
 DATE: 12/18/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 22	MTT	4,399.23	XCC	11.00	4,388.23	
			C 21	MTT	336.68	XCC	.84	335.84	
			C 20	MTT	33.48	XCC	.08	33.40	
			C 19	MTT	4.04	XCC	.01	4.03	
			C 18	MTT	.39	XCC		.39	
			C 17	MTT	.04	XCC		.04	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.05	XCC		.05	
			C 22	NTT	23.62	XCC	.06	23.56	
			C 21	NTT	9.76	XCC	.02	9.74	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.66	XCC		.66	
			C 18	NTT	3.52	XCC	.01	3.51	
			C	STS	715,860.93	XCC	1,789.65	714,071.28	
			C	STT	5,073.83	XCC	12.68	5,061.15	
			C	UTT	2,633.63	XCC	6.58	2,627.05	
			C	ZTT	7,422.08	XCC	18.56	7,403.52	
			P 22	MPP	117.06	XCC	.29	116.77	
			P 21	MPP	74.56	XCC	.19	74.37	
			P 20	MPP	24.24	XCC	.06	24.18	
			P 19	MPP	18.16	XCC	.05	18.11	
			P 18	MPP	18.51	XCC	.05	18.46	
			P 17	MPP	20.62	XCC	.05	20.57	
			P 16	MPP	5.69	XCC	.01	5.68	
			P 15	MPP	.45	XCC		.45	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,180.34			1,180.34	
			P 21	MTT	549.06			549.06	
			P 20	MTT	91.77			91.77	
			P 19	MTT	36.63			36.63	
			P 18	MTT	28.65			28.65	
			P 17	MTT	24.47			24.47	
			P 16	MTT	5.79			5.79	
			P 15	MTT	.47			.47	
			P 14	MTT				.00	
			P 21	NTT	12.15			12.15	
			P 20	NTT	25.54			25.54	
			P 19	NTT	4.44			4.44	
			P 18	NTT	1.01			1.01	
			P 17	NTT	.27			.27	
			P 15	NTT	.09			.09	
			P 13	NTT	.04			.04	
			P 12	NTT	1.13			1.13	
			P 11	NTT	.09			.09	
			P 10	NTT				.00	
			P 09	NTT	.12			.12	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 800
 DATE: 12/18/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	.07			.07	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.09	XCC		1.09	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.06	XCC		1.06	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P 22	NTT	12.16			12.16	
		P	UTT	27.31	XCC	.06	27.25	
		P	ZTT	53.34	XCC	.12	53.22	
								736,298.92
TOTAL AGENCY TRANSFERS				738,139.29		1,840.37		736,298.92

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 801
DATE: 12/18/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA			51,453.09	51,453.09	
							<u>51,453.09</u>		<u>.00</u>		<u>51,453.09</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 802
 DATE: 12/18/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	50,512.58	XCC	126.28	50,386.30	
					C	STT	358.01	XCC	.89	357.12	
					C	UTT	185.84	XCC	.46	185.38	
					C	ZTT	523.71	XCC	1.31	522.40	
					P	SPS	35.92	XCC	.09	35.83	
					P	STS	124.19	XCC	.30	123.89	
					P	UTT	1.92	XCC		1.92	
					P	ZTT	3.78	XCC	.01	3.77	
											51,616.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 22	MTT	314.06	XCC	.79	313.27	
					C 21	MTT	25.49	XCC	.06	25.43	
					C 20	MTT	2.49	XCC	.01	2.48	
					C 19	MTT	.30	XCC		.30	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.69	XCC		1.69	
					C 21	NTT	.74	XCC		.74	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.28	XCC		.28	
					P 22	MPP	8.35	XCC	.02	8.33	
					P 21	MPP	5.64	XCC	.01	5.63	
					P 20	MPP	1.80	XCC		1.80	
					P 19	MPP	1.37	XCC		1.37	
					P 18	MPP	1.48	XCC		1.48	
					P 17	MPP	1.51	XCC		1.51	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 22	MTT	84.27			84.27	
					P 21	MTT	41.57			41.57	
					P 20	MTT	6.84			6.84	
					P 19	MTT	2.78			2.78	
					P 18	MTT	2.29			2.29	
					P 17	MTT	1.79			1.79	
					P 16	MTT	.42			.42	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 22	NTT	.87			.87	
					P 21	NTT	.92			.92	
					P 20	NTT	1.90			1.90	
					P 19	NTT	.34			.34	
					P 18	NTT	.08			.08	
					P 17	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 803
 DATE: 12/18/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								509.29
TOTAL AGENCY TRANSFERS				52,256.13		130.23		52,125.90

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 804
 DATE: 12/18/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 22	MTT	200.88	XCC	.50	200.38	
			C 21	MTT	16.21	XCC	.04	16.17	
			C 20	MTT	1.63	XCC		1.63	
			C 19	MTT	.20	XCC		.20	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.08	XCC		1.08	
			C 21	NTT	.47	XCC		.47	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT	.17	XCC		.17	
			C	STS	31,965.48	XCC	79.91	31,885.57	
			C	STT	226.58	XCC	.57	226.01	
			C	UTT	117.60	XCC	.29	117.31	
			C	ZTT	331.42	XCC	.83	330.59	
			P 22	MPP	5.35	XCC	.01	5.34	
			P 21	MPP	3.59	XCC	.01	3.58	
			P 20	MPP	1.18	XCC		1.18	
			P 19	MPP	.90	XCC		.90	
			P 18	MPP	.91	XCC		.91	
			P 17	MPP	1.02	XCC		1.02	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 22	MTT	53.90			53.90	
			P 21	MTT	26.43			26.43	
			P 20	MTT	4.47			4.47	
			P 19	MTT	1.80			1.80	
			P 18	MTT	1.39			1.39	
			P 17	MTT	1.21			1.21	
			P 16	MTT	.29			.29	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 22	NTT	.55			.55	
			P 21	NTT	.59			.59	
			P 20	NTT	1.25			1.25	
			P 19	NTT	.21			.21	
			P 18	NTT	.05			.05	
			P 17	NTT	.01			.01	
			P 15	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT	.06			.06	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 12/18/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	23.04	XCC	.05	22.99	
		P	STS	79.45	XCC	.20	79.25	
		P	UTT	1.25	XCC		1.25	
		P	ZTT	2.50	XCC		2.50	
								32,991.32
TOTAL AGENCY TRANSFERS				33,073.73		82.41		32,991.32

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 806
 DATE: 12/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	7,508.85	XCC	18.77	7,490.08	
			C 21	MTT	569.57	XCC	1.42	568.15	
			C 20	MTT	56.19	XCC	.14	56.05	
			C 19	MTT	6.73	XCC	.02	6.71	
			C 18	MTT	.65	XCC		.65	
			C 17	MTT	.08	XCC		.08	
			C 15	MTT	.17	XCC		.17	
			C 14	MTT	.07	XCC		.07	
			C 22	NTT	40.31	XCC	.10	40.21	
			C 21	NTT	16.51	XCC	.04	16.47	
			C 20	NTT	.15	XCC		.15	
			C 19	NTT	1.11	XCC		1.11	
			C 18	NTT	5.78	XCC		5.77	
			C	STS	1,230,303.74	XCC	3,075.76	1,227,227.98	
			C	STT	8,720.07	XCC	21.80	8,698.27	
			C	UTT	4,526.24	XCC	11.32	4,514.92	
			C	ZTT	12,755.85	XCC	31.89	12,723.96	
			P 22	MPP	199.80	XCC	.50	199.30	
			P 21	MPP	126.14	XCC	.32	125.82	
			P 20	MPP	40.67	XCC	.10	40.57	
			P 19	MPP	30.24	XCC	.08	30.16	
			P 18	MPP	30.42	XCC	.08	30.34	
			P 17	MPP	33.71	XCC	.08	33.63	
			P 16	MPP	9.24	XCC	.02	9.22	
			P 15	MPP	.72	XCC		.72	
			P 14	MPP		XCC		.00	
			P 22	MTT	2,014.67			2,014.67	
			P 21	MTT	928.84			928.84	
			P 20	MTT	154.01			154.01	
			P 19	MTT	61.02			61.02	
			P 18	MTT	47.08			47.08	
			P 17	MTT	40.01			40.01	
			P 16	MTT	9.42			9.42	
			P 15	MTT	.76			.76	
			P 14	MTT				.00	
			P 22	NTT	20.75			20.75	
			P 21	NTT	20.55			20.55	
			P 20	NTT	42.87			42.87	
			P 19	NTT	7.40			7.40	
			P 18	NTT	1.68			1.68	
			P 17	NTT	.45			.45	
			P 15	NTT	.14			.14	
			P 13	NTT	.07			.07	
			P 12	NTT	1.80			1.80	
			P 11	NTT	.14			.14	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 807
 DATE: 12/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.21			.21	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.68	XCC		1.68	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.66	XCC		1.66	
		P 98	NTT	.80	XCC		.80	
		P 97	NTT	.11	XCC		.11	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P	SPS	859.43	XCC	2.12	857.31	
		P	STS	2,969.46	XCC	7.41	2,962.05	
		P	UTT	46.59	XCC	.11	46.48	
		P	ZTT	90.97	XCC	.21	90.76	
								1,269,133.73
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	473.42	XCC	1.18	472.24
			C 21	MTT	37.45	XCC	.09	37.36
			C 20	MTT	3.78	XCC	.01	3.77
			C 19	MTT	.46	XCC		.46
			C 18	MTT	.05	XCC		.05
			C 17	MTT		XCC		.00
			C 15	MTT	.01	XCC		.01
			C 22	NTT	2.55	XCC	.01	2.54
			C 21	NTT	1.09	XCC		1.09
			C 20	NTT	.01	XCC		.01
			C 19	NTT	.08	XCC		.08
			C 18	NTT	.40	XCC		.40
			C	STS	77,230.83	XCC	193.08	77,037.75
			C	STT	547.39	XCC	1.37	546.02
			C	UTT	284.13	XCC	.71	283.42
			C	ZTT	800.73	XCC	2.00	798.73
			P 22	MPP	12.60			12.60
			P 21	MPP	8.29			8.29
			P 20	MPP	2.74			2.74
			P 19	MPP	2.07			2.07
			P 18	MPP	2.14			2.14
			P 17	MPP	2.42			2.42
			P 16	MPP	.68			.68

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 808
 DATE: 12/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	MPP	.06			.06	
			P 22	MTT	127.02			127.02	
			P 21	MTT	61.07			61.07	
			P 20	MTT	10.37			10.37	
			P 19	MTT	4.18			4.18	
			P 18	MTT	3.32			3.32	
			P 17	MTT	2.87			2.87	
			P 16	MTT	.69			.69	
			P 15	MTT	.06			.06	
			P 21	NTT	1.35			1.35	
			P 20	NTT	2.88			2.88	
			P 19	NTT	.50			.50	
			P 18	NTT	.11			.11	
			P 17	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 22	NTT	1.31			1.31	
			P	SPS	54.23			54.23	
			P	STS	187.25	XCC	.47	186.78	
			P	UTT	2.94	XCC		2.94	
			P	ZTT	5.74	XCC	.01	5.73	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	793,219.43			793,219.43	79,680.38
			C	STB	73.17	XCP	1.50	71.67	
			P	SPA	2,866.88			2,866.88	
			P	STA	8,476.70			8,476.70	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	1,039,137.79			1,039,137.79	804,634.68
			P	SPA	2,305.62			2,305.62	
			P	STA	6,924.94			6,924.94	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	1,372,850.94			1,372,850.94	1,048,368.35
			P	SPA	3,116.31			3,116.31	
			P	STA	9,338.69			9,338.69	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	1,341,204.42			1,341,204.42	1,385,305.94
			P	SPA	2,526.15			2,526.15	
			P	STA	7,577.22			7,577.22	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	2,491.52			2,491.52	1,351,307.79
			P	SPA	121.32			121.32	
			P	STA	228.88			228.88	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	11,693.75			11,693.75	2,841.72
			C	STB	10.15	XCP	.90	9.25	
			P	SPA	45.39			45.39	
			P	STA	177.55			177.55	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 809
 DATE: 12/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT USER FEES	OIT ACR ACR	C	STA	2,927.65			2,927.65	11,925.94
		P	SPA	455.07			455.07	
		P	STA	1,601.40			1,601.40	4,984.12
SW01 WATER STANDBY	OIT ACR ACR	C	STA	12,190.75			12,190.75	
		C	STB	20.15	XCP	.30	19.85	
		P	SPA	192.61			192.61	
		P	STA	433.60			433.60	12,836.81
TOTAL AGENCY TRANSFERS				5,974,393.39		3,373.93		5,971,019.46

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 810
 DATE: 12/18/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 22	MTT	41.28	XCC	.10	41.18	
			C 21	MTT	3.37	XCC	.01	3.36	
			C 20	MTT	.34	XCC		.34	
			C 19	MTT	.04	XCC		.04	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	.22	XCC		.22	
			C 21	NTT	.10	XCC		.10	
			C 20	NTT		XCC		.00	
			C 19	NTT	.01	XCC		.01	
			C 18	NTT	.05	XCC		.05	
			C	STS	5,753.00	XCC	14.38	5,738.62	
			C	STT	40.76	XCC	.11	40.65	
			C	UTT	21.17	XCC	.05	21.12	
			C	ZTT	59.65	XCC	.15	59.50	
			P 22	MPP	1.09	XCC		1.09	
			P 21	MPP	.75	XCC		.75	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.28	XCC		.28	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	11.08			11.08	
			P 21	MTT	5.50			5.50	
			P 20	MTT	.93			.93	
			P 19	MTT	.42			.42	
			P 18	MTT	.36			.36	
			P 17	MTT	.33			.33	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 22	NTT	.11			.11	
			P 21	NTT	.13			.13	
			P 20	NTT	.27			.27	
			P 19	NTT	.05			.05	
			P 18	NTT	.02			.02	
			P 17	NTT				.00	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.02			.02	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 811
 DATE: 12/18/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.26	XCC		.26	
		P	ZTT	.51	XCC		.51	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	9,903.10			9,903.10	5,928.27
		P	ZTA	387.25			387.25	10,290.35
TOTAL AGENCY TRANSFERS				16,233.42		14.80		16,218.62

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 812
 DATE: 12/18/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	52,511.90	XCC	131.28	52,380.62	
			C	STT	372.21	XCC	.93	371.28	
			C	UTT	193.19	XCC	.48	192.71	
			C	ZTT	544.45	XCC	1.36	543.09	
			P	SPS	36.57	XCC	.09	36.48	
			P	STS	126.36	XCC	.31	126.05	
			P	UTT	1.97	XCC		1.97	
			P	ZTT	3.88	XCC	.01	3.87	
									53,656.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 22	MTT	319.56	XCC	.80	318.76	
			C 21	MTT	18.17	XCC	.05	18.12	
			C 20	MTT	1.41	XCC		1.41	
			C 19	MTT	.18	XCC		.18	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.71	XCC		1.71	
			C 21	NTT	.52	XCC		.52	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT	.16	XCC		.16	
			P 22	MPP	8.51	XCC	.02	8.49	
			P 21	MPP	4.02	XCC	.01	4.01	
			P 20	MPP	1.01	XCC		1.01	
			P 19	MPP	.78	XCC		.78	
			P 18	MPP	.86	XCC		.86	
			P 17	MPP	1.02	XCC		1.02	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	85.73			85.73	
			P 21	MTT	29.63			29.63	
			P 20	MTT	3.86			3.86	
			P 19	MTT	1.58			1.58	
			P 18	MTT	1.32			1.32	
			P 17	MTT	1.21			1.21	
			P 16	MTT	.29			.29	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 22	NTT	.88			.88	
			P 21	NTT	.65			.65	
			P 20	NTT	1.07			1.07	
			P 19	NTT	.20			.20	
			P 18	NTT	.04			.04	
			P 17	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 813
 DATE: 12/18/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								484.23
TOTAL AGENCY TRANSFERS				54,275.64		135.34		54,140.30

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 814
 DATE: 12/18/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 22	MTT	577.56	XCC	1.44	576.12	
			C 21	MTT	43.28	XCC	.11	43.17	
			C 20	MTT	4.53	XCC	.01	4.52	
			C 19	MTT	.56	XCC		.56	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT		XCC		.00	
			C 22	NTT	3.10	XCC	.01	3.09	
			C 21	NTT	1.26	XCC		1.26	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.48	XCC		.48	
			C	STS	89,440.14	XCC	223.60	89,216.54	
			C	STT	633.92	XCC	1.59	632.33	
			C	UTT	329.05	XCC	.82	328.23	
			C	ZTT	927.32	XCC	2.32	925.00	
			P 22	MPP	15.36	XCC	.04	15.32	
			P 21	MPP	9.58	XCC	.02	9.56	
			P 20	MPP	3.28	XCC	.01	3.27	
			P 19	MPP	2.51	XCC	.01	2.50	
			P 18	MPP	2.50	XCC	.01	2.49	
			P 17	MPP	2.88	XCC	.01	2.87	
			P 16	MPP	.84	XCC		.84	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP		XCC		.00	
			P 22	MTT	154.97			154.97	
			P 21	MTT	70.58			70.58	
			P 20	MTT	12.42			12.42	
			P 19	MTT	5.06			5.06	
			P 18	MTT	3.88			3.88	
			P 17	MTT	3.42			3.42	
			P 16	MTT	.86			.86	
			P 15	MTT	.07			.07	
			P 14	MTT				.00	
			P 22	NTT	1.60			1.60	
			P 21	NTT	1.56			1.56	
			P 20	NTT	3.46			3.46	
			P 19	NTT	.61			.61	
			P 18	NTT	.14			.14	
			P 17	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT	.18			.18	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 815
 DATE: 12/18/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	66.12	XCC	.16	65.96	
		P	STS	228.38	XCC	.57	227.81	
		P	UTT	3.59	XCC	.01	3.58	
		P	ZTT	6.99	XCC	.01	6.98	
								92,332.21
TOTAL AGENCY TRANSFERS				92,562.96		230.75		92,332.21

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 12/18/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,614,592.89	XCC	4,036.48	1,610,556.41	
					C	STT	11,443.80	XCC	28.61	11,415.19	
					C	UTT	5,940.03	XCC	14.85	5,925.18	
					C	ZTT	16,740.17	XCC	41.85	16,698.32	
					P	SPS	1,154.55	XCC	2.88	1,151.67	
					P	STS	3,988.99	XCC	9.96	3,979.03	
					P	UTT	62.56	XCC	.15	62.41	
					P	ZTT	122.27	XCC	.28	121.99	
											1,649,910.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	22 MTT	10,086.85	XCC	25.22	10,061.63	
					C	21 MTT	792.48	XCC	1.98	790.50	
					C	20 MTT	79.09	XCC	.20	78.89	
					C	19 MTT	9.62	XCC	.02	9.60	
					C	18 MTT	.95	XCC		.95	
					C	17 MTT	.11	XCC		.11	
					C	15 MTT	.25	XCC		.25	
					C	14 MTT	.12	XCC		.12	
					C	22 NTT	54.16	XCC	.14	54.02	
					C	21 NTT	22.97	XCC	.06	22.91	
					C	20 NTT	.22	XCC		.22	
					C	19 NTT	1.58	XCC		1.58	
					C	18 NTT	8.46	XCC	.02	8.44	
					P	22 MPP	268.40	XCC	.67	267.73	
					P	21 MPP	175.50	XCC	.44	175.06	
					P	20 MPP	57.25	XCC	.14	57.11	
					P	19 MPP	43.27	XCC	.11	43.16	
					P	18 MPP	44.54	XCC	.11	44.43	
					P	17 MPP	50.25	XCC	.13	50.12	
					P	16 MPP	14.04	XCC	.04	14.00	
					P	15 MPP	1.11	XCC		1.11	
					P	14 MPP		XCC		.00	
					P	22 MTT	2,706.37			2,706.37	
					P	21 MTT	1,292.36			1,292.36	
					P	20 MTT	216.77			216.77	
					P	19 MTT	87.31			87.31	
					P	18 MTT	68.93			68.93	
					P	17 MTT	59.63			59.63	
					P	16 MTT	14.31			14.31	
					P	15 MTT	1.17			1.17	
					P	14 MTT				.00	
					P	19 NTT	10.58			10.58	
					P	18 NTT	2.45			2.45	
					P	17 NTT	.67			.67	
					P	15 NTT	.22			.22	
					P	13 NTT	.10			.10	
					P	12 NTT	2.88			2.88	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 817
 DATE: 12/18/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.23			.23	
					P 10	NTT				.00	
					P 09	NTT	.32			.32	
					P 08	NTT	.04			.04	
					P 07	NTT	.18			.18	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	3.17	XCC	.01	3.16	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	3.14	XCC	.01	3.13	
					P 98	NTT	1.49	XCC		1.49	
					P 97	NTT	.20	XCC		.20	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT		XCC		.00	
					P 22	NTT	27.87			27.87	
					P 21	NTT	28.60			28.60	
					P 20	NTT	60.33			60.33	
SU02	SEWER FEES		OJB	ACR ACR	C	STA	606,461.25			606,461.25	16,271.75
					P	SPA	298.12			298.12	
					P	STA	1,674.75			1,674.75	
											608,434.12
SW02	WATER SUPPLY FEE		OJB	ACR ACR	P	SPA	225.71			225.71	
					P	STA	252.20			252.20	
											477.91
TOTAL AGENCY TRANSFERS							2,279,258.34		4,164.36		2,275,093.98

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 818
 DATE: 12/18/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 22	MTT	117.74	XCC	.29	117.45	
					C 21	MTT	8.65	XCC	.02	8.63	
					C 20	MTT	.87	XCC		.87	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.63	XCC		.63	
					C 21	NTT	.26	XCC		.26	
					C 20	NTT		XCC		.00	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.09	XCC		.09	
					C	STS	18,128.26	XCC	45.32	18,082.94	
					C	STT	128.50	XCC	.31	128.19	
					C	UTT	66.69	XCC	.17	66.52	
					C	ZTT	187.96	XCC	.47	187.49	
					P 22	MPP	3.13	XCC	.01	3.12	
					P 21	MPP	1.92	XCC		1.92	
					P 20	MPP	.63	XCC		.63	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	.50	XCC		.50	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 22	MTT	31.59			31.59	
					P 21	MTT	14.09			14.09	
					P 20	MTT	2.39			2.39	
					P 19	MTT	.97			.97	
					P 18	MTT	.78			.78	
					P 17	MTT	.67			.67	
					P 16	MTT	.16			.16	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 22	NTT	.33			.33	
					P 21	NTT	.32			.32	
					P 20	NTT	.67			.67	
					P 19	NTT	.11			.11	
					P 18	NTT	.03			.03	
					P 17	NTT				.00	
					P 15	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 819
 DATE: 12/18/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	13.46	XCC	.02	13.44	
		P	STS	46.60	XCC	.11	46.49	
		P	UTT	.75	XCC		.75	
		P	ZTT	1.41	XCC		1.41	
								18,714.88
TOTAL AGENCY TRANSFERS				18,761.60		46.72		18,714.88

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 820
 DATE: 12/18/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	240,677.58	XCC	601.69	240,075.89	
				STT	1,705.85	XCC	4.26	1,701.59	
				UTT	885.45	XCC	2.21	883.24	
				ZTT	2,495.35	XCC	6.24	2,489.11	
				SPS	168.65	XCC	1.40	168.25	
				STS	582.73	XCC	1.46	581.27	
				UTT	9.13	XCC	.02	9.11	
				ZTT	17.86	XCC	.03	17.83	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT	1,473.56	XCC	3.68	1,469.88	245,926.29
				21 MTT	111.33	XCC	.28	111.05	
				20 MTT	10.49	XCC	.03	10.46	
				19 MTT	1.26	XCC		1.26	
				18 MTT	.12	XCC		.12	
				17 MTT	.02	XCC		.02	
				15 MTT	.03	XCC		.03	
				14 MTT	.01	XCC		.01	
				22 NTT	7.91	XCC	.02	7.89	
				21 NTT	3.22	XCC	.01	3.21	
				20 NTT	.03	XCC		.03	
				19 NTT	.21	XCC		.21	
				18 NTT	1.07	XCC		1.07	
				22 MPP	39.21	XCC	.10	39.11	
				21 MPP	24.65	XCC	.06	24.59	
				20 MPP	7.59	XCC	.02	7.57	
				19 MPP	5.64	XCC	.01	5.63	
				18 MPP	5.65	XCC	.01	5.64	
				17 MPP	6.30	XCC	.02	6.28	
				16 MPP	1.74	XCC		1.74	
				15 MPP	.14	XCC		.14	
				14 MPP		XCC		.00	
				22 MTT	395.36			395.36	
				21 MTT	181.57			181.57	
				20 MTT	28.75			28.75	
				19 MTT	11.37			11.37	
				18 MTT	8.74			8.74	
				17 MTT	7.49			7.49	
				16 MTT	1.78			1.78	
				15 MTT	.14			.14	
				14 MTT				.00	
				19 NTT	1.38			1.38	
18 NTT	.31			.31					
17 NTT	.09			.09					
15 NTT	.02			.02					
13 NTT	.02			.02					
12 NTT	.35			.35					

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 821
 DATE: 12/18/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 22	NTT	4.07			4.07	
		P 21	NTT	4.01			4.01	
		P 20	NTT	8.00			8.00	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	133,965.54			133,965.54	2,350.45
		P	SPA	180.97			180.97	
		P	STA	967.59			967.59	
				<u>384,011.39</u>		<u>620.55</u>		<u>135,114.10</u>
TOTAL AGENCY TRANSFERS								<u>383,390.84</u>

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 822
 DATE: 12/18/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	STS	54,092.40	XCC	135.23	53,957.17	55,103.85
				STT	383.40	XCC	.95	382.45	
				UTT	199.00	XCC	.50	198.50	
				ZTT	560.84	XCC	1.40	559.44	
				UTT	2.14	XCC		2.14	
				ZTT	4.16	XCC	.01	4.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	22 MTT	341.10	XCC	.85	340.25	
				21 MTT	28.07	XCC	.07	28.00	
				20 MTT	2.77	XCC	.01	2.76	
				19 MTT	.33	XCC		.33	
				18 MTT	.03	XCC		.03	
				17 MTT		XCC		.00	
				15 MTT	.01	XCC		.01	
				14 MTT	.01	XCC		.01	
				22 NTT	1.84	XCC		1.84	
				21 NTT	.82	XCC		.82	
				20 NTT	.01	XCC		.01	
				19 NTT	.05	XCC		.05	
				18 NTT	.27	XCC		.27	
				22 MPP	9.08	XCC	.02	9.06	
				21 MPP	6.22	XCC	.02	6.20	
				20 MPP	2.01	XCC	.01	2.00	
				19 MPP	1.50	XCC		1.50	
				18 MPP	1.41	XCC		1.41	
				17 MPP	1.54	XCC		1.54	
				16 MPP	.44	XCC		.44	
				15 MPP	.03	XCC		.03	
				14 MPP		XCC		.00	
				22 MTT	91.52			91.52	
				21 MTT	45.77			45.77	
				20 MTT	7.60			7.60	
				19 MTT	3.03			3.03	
				18 MTT	2.19			2.19	
				17 MTT	1.82			1.82	
				16 MTT	.44			.44	
				15 MTT	.04			.04	
				14 MTT				.00	
				22 NTT	.94			.94	
21 NTT	1.02			1.02					
20 NTT	2.12			2.12					
19 NTT	.37			.37					
18 NTT	.08			.08					
17 NTT	.02			.02					
15 NTT	.01			.01					
13 NTT				.00					

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 12/18/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
								553.93
TOTAL AGENCY TRANSFERS				55,796.85		139.07		55,657.78

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 824
 DATE: 12/18/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 22	MTT	330.26	XCC	.83	329.43	
			C 21	MTT	26.25	XCC	.07	26.18	
			C 20	MTT	2.64	XCC	.01	2.63	
			C 19	MTT	.32	XCC		.32	
			C 18	MTT	.03	XCC		.03	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.77	XCC		1.77	
			C 21	NTT	.76	XCC		.76	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.29	XCC		.29	
			C	STS	52,282.74	XCC	130.71	52,152.03	
			C	STT	370.56	XCC	.92	369.64	
			C	UTT	192.35	XCC	.48	191.87	
			C	ZTT	542.07	XCC	1.36	540.71	
			P 22	MPP	8.79	XCC	.02	8.77	
			P 21	MPP	5.81	XCC	.01	5.80	
			P 20	MPP	1.90	XCC		1.90	
			P 19	MPP	1.44	XCC		1.44	
			P 18	MPP	1.49	XCC		1.49	
			P 17	MPP	1.67	XCC		1.67	
			P 16	MPP	.46	XCC		.46	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 22	MTT	88.61			88.61	
			P 21	MTT	42.82			42.82	
			P 20	MTT	7.22			7.22	
			P 19	MTT	2.90			2.90	
			P 18	MTT	2.30			2.30	
			P 17	MTT	1.99			1.99	
			P 16	MTT	.47			.47	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 20	NTT	2.01			2.01	
			P 19	NTT	.35			.35	
			P 18	NTT	.08			.08	
			P 17	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.09			.09	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	
			P 09	NTT	.01			.01	
			P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 825
 DATE: 12/18/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 22	NTT	.92			.92		
					P 21	NTT	.94			.94		
					P	SPS	37.78			37.78		
					P	STS	130.59	XCC	.31	130.28		
					P	UTT	2.06	XCC		2.06		
					P	ZTT	4.00	XCC	.01	3.99		
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	94,025.22			94,025.22	53,962.23	
					P	SPA	8.11			8.11		
					P	STA	42.72			42.72	94,076.05	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	2,964.25			2,964.25	2,964.25	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	4,722.15			4,722.15	4,923.40	
					P	SPA	49.75			49.75		
					P	STA	151.50			151.50		
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	5,637.90			5,637.90	5,839.15	
					P	SPA	49.75			49.75		
					P	STA	151.50			151.50		
							161,899.81			134.73	161,765.08	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 826
 DATE: 12/18/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 22	MTT	3,945.49	XCC	9.86	3,935.63	
			C 21	MTT	300.57	XCC	.75	299.82	
			C 20	MTT	29.42	XCC	.07	29.35	
			C 19	MTT	3.48	XCC	.01	3.47	
			C 18	MTT	.33	XCC		.33	
			C 17	MTT	.03	XCC		.03	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.03	XCC		.03	
			C 22	NTT	21.18	XCC	.05	21.13	
			C 21	NTT	8.71	XCC	.02	8.69	
			C 20	NTT	.08	XCC		.08	
			C 19	NTT	.57	XCC		.57	
			C 18	NTT	2.95	XCC	.01	2.94	
			C	STS	649,733.07	XCC	1,624.33	648,108.74	
			C	STT	4,605.14	XCC	11.51	4,593.63	
			C	UTT	2,390.35	XCC	5.98	2,384.37	
			C	ZTT	6,736.46	XCC	16.84	6,719.62	
			P 22	MPP	104.98			104.98	
			P 21	MPP	66.56			66.56	
			P 20	MPP	21.30			21.30	
			P 19	MPP	15.64			15.64	
			P 18	MPP	15.56			15.56	
			P 17	MPP	17.09			17.09	
			P 16	MPP	4.62			4.62	
			P 15	MPP	.36			.36	
			P 14	MPP				.00	
			P 22	MTT	1,058.60			1,058.60	
			P 21	MTT	490.15			490.15	
			P 20	MTT	80.66			80.66	
			P 19	MTT	31.57			31.57	
			P 18	MTT	24.09			24.09	
			P 17	MTT	20.28			20.28	
			P 16	MTT	4.70			4.70	
			P 15	MTT	.38			.38	
			P 14	MTT				.00	
			P 20	NTT	22.45			22.45	
			P 19	NTT	3.82			3.82	
			P 18	NTT	.85			.85	
			P 17	NTT	.23			.23	
			P 15	NTT	.07			.07	
			P 13	NTT	.03			.03	
			P 12	NTT	.83			.83	
			P 11	NTT	.07			.07	
			P 10	NTT				.00	
			P 09	NTT	.11			.11	
			P 22	NTT	10.90			10.90	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 827
 DATE: 12/18/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	10.85			10.85	
		P	SPS	451.59			451.59	
		P	STS	1,560.30	XCC	3.88	1,556.42	
		P	UTT	24.46	XCC	.05	24.41	
		P	ZTT	47.83	XCC	.11	47.72	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	18,807.02			18,807.02	670,195.40
		P	SPA	720.58			720.58	
		P	STA	1,466.15			1,466.15	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	87,050.65			87,050.65	20,993.75
		P	SPA	289.42			289.42	
		P	STA	1,323.65			1,323.65	
								88,663.72
TOTAL AGENCY TRANSFERS				781,526.34		1,673.47		779,852.87

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 828
 DATE: 12/18/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 22	MTT	385.22	XCC	.96	384.26	
					C 21	MTT	31.39	XCC	.08	31.31	
					C 20	MTT	3.11	XCC	.01	3.10	
					C 19	MTT	.38	XCC		.38	
					C 18	MTT	.04	XCC		.04	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.06	XCC		.06	
					C 18	NTT	.34	XCC		.34	
					C 22	NTT	2.07	XCC	.01	2.06	
					C 21	NTT	.91	XCC		.91	
					C	STS	60,430.18	XCC	151.08	60,279.10	
					C	STT	428.31	XCC	1.07	427.24	
					C	UTT	222.32	XCC	.56	221.76	
					C	ZTT	626.54	XCC	1.57	624.97	
					P 22	MPP	10.25			10.25	
					P 21	MPP	6.96			6.96	
					P 20	MPP	2.25			2.25	
					P 19	MPP	1.73			1.73	
					P 18	MPP	1.79			1.79	
					P 22	MTT	103.36			103.36	
					P 21	MTT	51.19			51.19	
					P 20	MTT	8.53			8.53	
					P 19	MTT	3.48			3.48	
					P 18	MTT	2.77			2.77	
					P 19	NTT	.43			.43	
					P 18	NTT	.10			.10	
					P 22	NTT	1.06			1.06	
					P 21	NTT	1.14			1.14	
					P 20	NTT	2.37			2.37	
					P	SPS	44.09			44.09	
					P	STS	152.34	XCC	.37	151.97	
					P	UTT	2.39	XCC		2.39	
					P	ZTT	4.65	XCC	.01	4.64	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	83,173.14			83,173.14	62,376.04
					P	SPA	46.12			46.12	
					P	STA	256.32			256.32	
											83,475.58
TOTAL AGENCY TRANSFERS							146,007.34		155.72		145,851.62

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 12/18/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	2,607,190.36	XCC	6,517.98	2,600,672.38	
			C	STT	18,479.07	XCC	46.20	18,432.87	
			C	UTT	9,591.77	XCC	23.98	9,567.79	
			C	ZTT	27,031.48	XCC	67.58	26,963.90	
			P	UTT	102.20	XCC	.25	101.95	
			P	ZTT	199.73	XCC	.46	199.27	
									2,655,938.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 22	MTT	16,473.99	XCC	41.18	16,432.81	
			C 21	MTT	1,317.87	XCC	3.29	1,314.58	
			C 20	MTT	132.03	XCC	.33	131.70	
			C 19	MTT	15.83	XCC	.04	15.79	
			C 18	MTT	1.54	XCC		1.54	
			C 17	MTT	.18	XCC		.18	
			C 15	MTT	.39	XCC		.39	
			C 14	MTT	.17	XCC		.17	
			C 22	NTT	88.45	XCC	.22	88.23	
			C 21	NTT	38.21	XCC	.10	38.11	
			C 20	NTT	.37	XCC		.37	
			C 19	NTT	2.61	XCC	.01	2.60	
			C 18	NTT	13.77	XCC	.03	13.74	
			P 22	MPP	438.35	XCC	1.10	437.25	
			P 21	MPP	291.84	XCC	.73	291.11	
			P 20	MPP	95.57	XCC	.24	95.33	
			P 19	MPP	71.18	XCC	.18	71.00	
			P 18	MPP	72.50	XCC	.18	72.32	
			P 17	MPP	81.24	XCC	.20	81.04	
			P 16	MPP	22.49	XCC	.06	22.43	
			P 15	MPP	1.74	XCC		1.74	
			P 14	MPP		XCC		.00	
			P 22	MTT	4,420.08			4,420.08	
			P 21	MTT	2,149.15			2,149.15	
			P 20	MTT	361.89			361.89	
			P 19	MTT	143.64			143.64	
			P 18	MTT	112.20			112.20	
			P 17	MTT	96.40			96.40	
			P 16	MTT	22.92			22.92	
			P 15	MTT	1.82			1.82	
			P 14	MTT				.00	
			P 22	NTT	45.53			45.53	
			P 21	NTT	47.56			47.56	
			P 20	NTT	100.74			100.74	
			P 19	NTT	17.40			17.40	
			P 18	NTT	3.99			3.99	
			P 17	NTT	1.07			1.07	
			P 15	NTT	.34			.34	
			P 13	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 12/18/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.22			4.22	
		P 11	NTT	.34			.34	
		P 10	NTT				.00	
		P 09	NTT	.51			.51	
		P 08	NTT	.06			.06	
		P 07	NTT	.31			.31	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	4.36	XCC	.01	4.35	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	4.37	XCC	.01	4.36	
		P 98	NTT	2.11	XCC	.01	2.10	
		P 97	NTT	.29	XCC		.29	
		P 93	NTT	.04	XCC		.04	
								26,654.09
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	2,059,632.66			2,059,632.66	
		C	ZTA	41,535.43			41,535.43	
		P	SPA	1,673.12			1,673.12	
		P	STA	7,041.76			7,041.76	
		P	ZTA	70.11			70.11	
								2,109,953.08
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	19,425.68			19,425.68	
		P	SPA	27.11			27.11	
		P	STA	154.93			154.93	
								19,607.72
TOTAL AGENCY TRANSFERS				4,818,857.42		6,704.37		4,812,153.05

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 12/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 22	MTT	75,276.55	XCC	188.19	75,088.36	
			C 21	MTT	5,951.46	XCC	14.88	5,936.58	
			C 20	MTT	591.81	XCC	1.48	590.33	
			C 19	MTT	70.72	XCC	.18	70.54	
			C 18	MTT	6.76	XCC	.02	6.74	
			C 17	MTT	.78	XCC		.78	
			C 15	MTT	1.62	XCC		1.62	
			C 14	MTT	.71	XCC		.71	
			C 22	NTT	404.17	XCC	1.01	403.16	
			C 21	NTT	172.57	XCC	.43	172.14	
			C 20	NTT	1.65	XCC		1.65	
			C 19	NTT	11.66	XCC	.03	11.63	
			C 18	NTT	60.46	XCC	.15	60.31	
			C	STS	11,925,591.76	XCC	29,813.98	11,895,777.78	
			C	STT	84,525.45	XCC	211.32	84,314.13	
			C	UTT	43,873.86	XCC	109.68	43,764.18	
			C	ZTT	123,645.10	XCC	309.11	123,335.99	
			P 22	MPP	2,003.00	XCC	5.01	1,997.99	
			P 21	MPP	1,317.98	XCC	3.29	1,314.69	
			P 20	MPP	428.35	XCC	1.07	427.28	
			P 19	MPP	318.00	XCC	.80	317.20	
			P 18	MPP	318.28	XCC	.80	317.48	
			P 17	MPP	346.55	XCC	.87	345.68	
			P 16	MPP	93.11	XCC	.23	92.88	
			P 15	MPP	7.23	XCC	.02	7.21	
			P 14	MPP		XCC		.00	
			P 22	MTT	20,197.18			20,197.18	
			P 21	MTT	9,705.52			9,705.52	
			P 20	MTT	1,622.15			1,622.15	
			P 19	MTT	641.66			641.66	
			P 18	MTT	492.62			492.62	
			P 17	MTT	411.25			411.25	
			P 16	MTT	94.86			94.86	
			P 15	MTT	7.57			7.57	
			P 14	MTT				.00	
			P 22	NTT	208.01			208.01	
			P 21	NTT	214.79			214.79	
			P 20	NTT	451.54			451.54	
			P 19	NTT	77.73			77.73	
			P 18	NTT	17.49			17.49	
			P 17	NTT	4.58			4.58	
			P 15	NTT	1.42			1.42	
			P 13	NTT	.62			.62	
			P 12	NTT	16.58			16.58	
			P 11	NTT	1.31			1.31	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 12/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.78			1.78	
					P 08	NTT	.20			.20	
					P 07	NTT	.96			.96	
					P 06	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 02	NTT	14.28	XCC	.04	14.24	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	13.33	XCC	.03	13.30	
					P 98	NTT	6.12	XCC	.02	6.10	
					P 97	NTT	.80	XCC		.80	
					P	SPS	8,616.13	XCC	21.54	8,594.59	
					P	STS	29,769.14	XCC	74.41	29,694.73	
					P	UTT	466.99	XCC	1.14	465.85	
					P	ZTT	912.40	XCC	2.25	910.15	
											12,308,227.21
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 22	MTT	7,282.89	XCC	18.21	7,264.68	
					C 21	MTT	584.11	XCC	1.46	582.65	
					C 20	MTT	59.24	XCC	.15	59.09	
					C 19	MTT	7.13	XCC	.02	7.11	
					C 18	MTT	.70	XCC		.70	
					C 17	MTT	.08	XCC		.08	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	.08	XCC		.08	
					C 22	NTT	39.10	XCC	.10	39.00	
					C 21	NTT	16.93	XCC	.04	16.89	
					C 20	NTT	.16	XCC		.16	
					C 19	NTT	1.18	XCC		1.18	
					C 18	NTT	6.22	XCC	.02	6.20	
					C	STS	1,178,028.91	XCC	2,945.07	1,175,083.84	
					C	STT	8,349.56	XCC	20.88	8,328.68	
					C	UTT	4,333.93	XCC	10.83	4,323.10	
					C	ZTT	12,213.86	XCC	30.53	12,183.33	
					P 22	MPP	193.78	XCC	.48	193.30	
					P 21	MPP	129.35	XCC	.32	129.03	
					P 20	MPP	42.87	XCC	.11	42.76	
					P 19	MPP	32.07	XCC	.08	31.99	
					P 18	MPP	32.74	XCC	.08	32.66	
					P 17	MPP	35.67	XCC	.09	35.58	
					P 16	MPP	9.72	XCC	.02	9.70	
					P 15	MPP	.76	XCC		.76	
					P 14	MPP		XCC		.00	
					P 22	MTT	1,954.05			1,954.05	
					P 21	MTT	952.54			952.54	
					P 20	MTT	162.35			162.35	
					P 19	MTT	64.72			64.72	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 12/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 18	MTT	50.68			50.68			
		P 17	MTT	42.34			42.34			
		P 16	MTT	9.90			9.90			
		P 15	MTT	.80			.80			
		P 14	MTT	.00			.00			
		P 22	NTT	20.12			20.12			
		P 21	NTT	21.08			21.08			
		P 20	NTT	45.19			45.19			
		P 19	NTT	7.84			7.84			
		P 18	NTT	1.80			1.80			
		P 17	NTT	.47			.47			
		P 15	NTT	.15			.15			
		P 13	NTT	.07			.07			
		P 12	NTT	1.81			1.81			
		P 11	NTT	.14			.14			
		P 10	NTT	.00			.00			
		P 09	NTT	.19			.19			
		P 08	NTT	.03			.03			
		P 07	NTT	.11			.11			
		P 06	NTT	.00			.00			
		P 05	NTT	.00			.00			
		P 02	NTT	1.87	XCC		1.87			
		P 01	NTT	.05	XCC		.05			
		P 00	NTT	.03	XCC		.03			
		P 99	NTT	1.75	XCC		1.75			
		P 98	NTT	.84	XCC		.84			
		P 97	NTT	.12	XCC		.12			
		P	SPS	833.61	XCC	2.08	831.53			
		P	STS	2,880.12	XCC	7.19	2,872.93			
		P	UTT	45.20	XCC	.10	45.10			
		P	ZTT	88.32	XCC	.20	88.12			
								1,215,551.44		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 22	MTT	7,194.99	XCC	17.99	7,177.00	
				C 21	MTT	577.05	XCC	1.44	575.61	
				C 20	MTT	58.51	XCC	.15	58.36	
				C 19	MTT	7.05	XCC	.02	7.03	
				C 18	MTT	.68	XCC		.68	
				C 17	MTT	.08	XCC		.08	
				C 15	MTT	.17	XCC		.17	
				C 14	MTT	.07	XCC		.07	
				C 22	NTT	38.63	XCC	.10	38.53	
				C 21	NTT	16.73	XCC	.04	16.69	
				C 20	NTT	.16	XCC		.16	
				C 19	NTT	1.16	XCC		1.16	
				C 18	NTT	6.15	XCC	.02	6.13	
				C	STS	1,163,812.37	XCC	2,909.53	1,160,902.84	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 834
 DATE: 12/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	8,248.78	XCC	20.62	8,228.16	
		C	UTT	4,281.63	XCC	10.70	4,270.93	
		C	ZTT	12,066.46	XCC	30.17	12,036.29	
		P 22	MPP	191.45	XCC	.48	190.97	
		P 21	MPP	127.79	XCC	.32	127.47	
		P 20	MPP	42.36	XCC	.11	42.25	
		P 19	MPP	31.69	XCC	.08	31.61	
		P 18	MPP	32.35	XCC	.08	32.27	
		P 17	MPP	35.25	XCC	.09	35.16	
		P 16	MPP	9.60	XCC	.02	9.58	
		P 15	MPP	.76	XCC		.76	
		P 14	MPP		XCC		.00	
		P 22	MTT	1,930.46			1,930.46	
		P 21	MTT	941.05			941.05	
		P 20	MTT	160.40			160.40	
		P 19	MTT	63.94			63.94	
		P 18	MTT	50.07			50.07	
		P 17	MTT	41.83			41.83	
		P 16	MTT	9.78			9.78	
		P 15	MTT	.79			.79	
		P 14	MTT				.00	
		P 19	NTT	7.75			7.75	
		P 18	NTT	1.78			1.78	
		P 17	NTT	.47			.47	
		P 15	NTT	.15			.15	
		P 13	NTT	.07			.07	
		P 12	NTT	1.79			1.79	
		P 11	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT	.19			.19	
		P 08	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.86	XCC		1.86	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.73	XCC		1.73	
		P 98	NTT	.82	XCC		.82	
		P 97	NTT	.11	XCC		.11	
		P 22	NTT	19.88			19.88	
		P 21	NTT	20.83			20.83	
		P 20	NTT	44.64			44.64	
		P	SPS	823.54	XCC	2.05	821.49	
		P	STS	2,845.35	XCC	7.10	2,838.25	
		P	UTT	44.66	XCC	.10	44.56	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 12/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	87.22	XCC	.20	87.02	1,200,882.02
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	22,582.14			22,582.14	
		P	SPA	230.01			230.01	
		P	STA	442.30			442.30	23,254.45
TOTAL AGENCY TRANSFERS				14,784,716.57		36,801.45		14,747,915.12

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 12/18/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 90	NTT	.36	XCC		.36	
					P 86	NTT	.06	XCC		.06	
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 22	MTT	3,383.34	XCC	8.46	3,374.88	.42
					C 21	MTT	258.94	XCC	.65	258.29	
					C 20	MTT	25.75	XCC	.06	25.69	
					C 19	MTT	3.10	XCC	.01	3.09	
					C 18	MTT	.31	XCC		.31	
					C 17	MTT	.03	XCC		.03	
					C 15	MTT	.08	XCC		.08	
					C 14	MTT	.04	XCC		.04	
					C 22	NTT	18.17	XCC	.05	18.12	
					C 21	NTT	7.51	XCC	.02	7.49	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.51	XCC		.51	
					C 18	NTT	2.70	XCC	.01	2.69	
					C	STS	550,549.18	XCC	1,376.37	549,172.81	
					C	STT	3,902.15	XCC	9.76	3,892.39	
					C	UTT	2,025.45	XCC	5.06	2,020.39	
					C	ZTT	5,708.12	XCC	14.27	5,693.85	
					P 22	MPP	90.03	XCC	.23	89.80	
					P 21	MPP	57.35	XCC	.14	57.21	
					P 20	MPP	18.63	XCC	.05	18.58	
					P 19	MPP	13.96	XCC	.03	13.93	
					P 18	MPP	14.24	XCC	.04	14.20	
					P 17	MPP	15.86	XCC	.04	15.82	
					P 16	MPP	4.37	XCC	.01	4.36	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP		XCC		.00	
					P 22	MTT	907.77			907.77	
					P 21	MTT	422.27			422.27	
					P 20	MTT	70.58			70.58	
					P 19	MTT	28.17			28.17	
					P 18	MTT	22.03			22.03	
					P 17	MTT	18.82			18.82	
					P 16	MTT	4.46			4.46	
					P 15	MTT	.36			.36	
					P 14	MTT				.00	
					P 22	NTT	9.35			9.35	
					P 21	NTT	9.34			9.34	
					P 20	NTT	19.65			19.65	
					P 19	NTT	3.41			3.41	
					P 18	NTT	.78			.78	
					P 17	NTT	.21			.21	
					P 15	NTT	.07			.07	
					P 13	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 12/18/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.87			.87	
		P 11	NTT	.07			.07	
		P 10	NTT				.00	
		P 09	NTT	.10			.10	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.84	XCC		.84	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.81	XCC		.81	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	20.95	XCC	.05	20.90	
		P	ZTT	41.03	XCC	.09	40.94	
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C	STA		411,206.77	566,267.47
				C	ZTA		10,978.55	
				P	SPA		1,321.01	
				P	STA		3,795.29	
				P	ZTA		91.78	
								427,393.40
TOTAL AGENCY TRANSFERS							995,076.69	993,661.29
							1,415.40	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 838
 DATE: 12/18/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 22	MTT	2,117.33	XCC	5.29	2,112.04	
			C 21	MTT	155.46	XCC	.39	155.07	
			C 20	MTT	15.06	XCC	.04	15.02	
			C 19	MTT	1.80	XCC		1.80	
			C 18	MTT	.17	XCC		.17	
			C 17	MTT	.02	XCC		.02	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT	.02	XCC		.02	
			C 22	NTT	11.36	XCC	.03	11.33	
			C 21	NTT	4.51	XCC	.01	4.50	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.30	XCC		.30	
			C 18	NTT	1.54	XCC		1.54	
			C	STS	356,401.34	XCC	891.00	355,510.34	
			C	STT	2,526.08	XCC	6.31	2,519.77	
			C	UTT	1,311.19	XCC	3.28	1,307.91	
			C	ZTT	3,695.19	XCC	9.24	3,685.95	
			P 22	MPP	56.34	XCC	.14	56.20	
			P 21	MPP	34.42	XCC	.09	34.33	
			P 20	MPP	10.91	XCC	.03	10.88	
			P 19	MPP	8.11	XCC	.02	8.09	
			P 18	MPP	8.09	XCC	.02	8.07	
			P 17	MPP	9.03	XCC	.02	9.01	
			P 16	MPP	2.52	XCC	.01	2.51	
			P 15	MPP	.21	XCC		.21	
			P 14	MPP		XCC		.00	
			P 22	MTT	568.09			568.09	
			P 21	MTT	253.52			253.52	
			P 20	MTT	41.28			41.28	
			P 19	MTT	16.37			16.37	
			P 18	MTT	12.53			12.53	
			P 17	MTT	10.71			10.71	
			P 16	MTT	2.56			2.56	
			P 15	MTT	.21			.21	
			P 14	MTT				.00	
			P 22	NTT	5.85			5.85	
			P 21	NTT	5.61			5.61	
			P 20	NTT	11.49			11.49	
			P 19	NTT	1.98			1.98	
			P 18	NTT	.45			.45	
			P 17	NTT	.11			.11	
			P 15	NTT	.04			.04	
			P 13	NTT	.02			.02	
			P 12	NTT	.52			.52	
			P 11	NTT	.04			.04	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 839
 DATE: 12/18/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	242.39	XCC	.60	241.79	
		P	STS	837.34	XCC	2.09	835.25	
		P	UTT	13.13	XCC	.03	13.10	
		P	ZTT	25.64	XCC	.06	25.58	
								367,503.98
TOTAL AGENCY TRANSFERS				368,422.68		918.70		367,503.98

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 840
DATE: 12/18/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 93	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 841
 DATE: 12/18/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 22	MTT		3,194.14	XCC	7.99	3,186.15
						C 21	MTT		250.24	XCC	.63	249.61
						C 20	MTT		24.95	XCC	.06	24.89
						C 19	MTT		3.04	XCC	.01	3.03
						C 18	MTT		.30	XCC		.30
						C 17	MTT		.04	XCC		.04
						C 15	MTT		.07	XCC		.07
						C 14	MTT		.03	XCC		.03
						C 22	NTT		17.15	XCC	.04	17.11
						C 21	NTT		7.25	XCC	.02	7.23
						C 20	NTT		.07	XCC		.07
						C 19	NTT		.50	XCC		.50
						C 18	NTT		2.65	XCC	.01	2.64
						C	STS		512,633.14	XCC	1,281.58	511,351.56
						C	STT		3,633.41	XCC	9.09	3,624.32
						C	UTT		1,885.96	XCC	4.71	1,881.25
						C	ZTT		5,315.01	XCC	13.29	5,301.72
						P 22	MPP		84.99	XCC	.21	84.78
						P 21	MPP		55.42	XCC	.14	55.28
						P 20	MPP		18.05	XCC	.05	18.00
						P 19	MPP		13.64	XCC	.03	13.61
						P 18	MPP		13.97	XCC	.03	13.94
						P 17	MPP		15.69	XCC	.04	15.65
						P 16	MPP		4.37	XCC	.01	4.36
						P 15	MPP		.34	XCC		.34
						P 14	MPP			XCC		.00
						P 22	MTT		857.01			857.01
						P 21	MTT		408.08			408.08
						P 20	MTT		68.38			68.38
						P 19	MTT		27.52			27.52
						P 18	MTT		21.61			21.61
						P 17	MTT		18.63			18.63
						P 16	MTT		4.45			4.45
						P 15	MTT		.37			.37
						P 14	MTT					.00
						P 22	NTT		8.83			8.83
						P 21	NTT		9.03			9.03
						P 20	NTT		19.04			19.04
						P 19	NTT		3.34			3.34
						P 18	NTT		.77			.77
						P 17	NTT		.21			.21
						P 15	NTT		.06			.06
						P 13	NTT		.03			.03
						P 12	NTT		.90			.90
						P 11	NTT		.07			.07
						P 10	NTT					.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 842
 DATE: 12/18/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10			.10	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 02	NTT	1.01	XCC		1.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.48	XCC		.48	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.00	XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.00	XCC		.00	
		P	SPS	365.58	XCC	.89	364.69	
		P	STS	1,263.18	XCC	3.15	1,260.03	
		P	UTT	19.84	XCC	.05	19.79	
		P	ZTT	38.73	XCC	.08	38.65	
SP01	SAN BDNO MTS HOSP DIST							528,990.88
		C	STA	594,758.95			594,758.95	
		P	SPA	1,809.15			1,809.15	
		P	STA	5,750.00			5,750.00	
								602,318.10
TOTAL	AGENCY TRANSFERS			1,132,631.09		1,322.11		1,131,308.98

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 843
 DATE: 12/18/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 22	MTT	.10	XCC		.10	
			C 21	MTT	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS	15.81	XCC	.04	15.77	
			C	STT	.12	XCC		.12	
			C	UTT	.06	XCC		.06	
			C	ZTT	.16	XCC		.16	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	.03			.03	
			P 21	MTT	.02			.02	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT				.00	
			P 21	NTT	.01			.01	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 15	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 844
 DATE: 12/18/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								16.33
TOTAL AGENCY TRANSFERS				16.37		.04		16.33

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 12/18/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	667,687.16			667,687.16	
					C	STB	2,259.51	XCP	38.40	2,221.11	
					C	ZTA	436.00			436.00	
					P	SPA	528.95			528.95	
					P	STA	2,136.53			2,136.53	
											673,009.75
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	712,198.86			712,198.86	
					C	STB	1,904.80	XCP	129.60	1,775.20	
					C	ZTA	331.59			331.59	
					P	SPA	326.14			326.14	
					P	STA	1,095.30			1,095.30	
					P	UTA	7.35			7.35	
											715,734.44
TOTAL AGENCY TRANSFERS							1,388,912.19		168.00		1,388,744.19

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 846
DATE: 12/18/2023

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	100,843.08			100,843.08	100,843.08
TOTAL AGENCY TRANSFERS				100,843.08		.00		100,843.08

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 12/18/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 22	MTT	53.10	XCC	.13	52.97	
			C 21	MTT	1.23	XCC		1.23	
			C 20	MTT	.12	XCC		.12	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.29	XCC		.29	
			C 21	NTT	.04	XCC		.04	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C	STS	8,471.44	XCC	21.18	8,450.26	
			C	STT	60.04	XCC	.15	59.89	
			C	UTT	31.17	XCC	.08	31.09	
			C	ZTT	87.83	XCC	.22	87.61	
			P 22	MPP	1.41	XCC		1.41	
			P 21	MPP	.27	XCC		.27	
			P 20	MPP	.09	XCC		.09	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 22	MTT	14.25			14.25	
			P 21	MTT	2.01			2.01	
			P 20	MTT	.33			.33	
			P 19	MTT	.13			.13	
			P 18	MTT	.10			.10	
			P 17	MTT	.09			.09	
			P 16	MTT	.03			.03	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 22	NTT	.15			.15	
			P 21	NTT	.04			.04	
			P 20	NTT	.09			.09	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 15	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 848
 DATE: 12/18/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	6.06	XCC	.01	6.05	
		P	STS	20.98	XCC	.05	20.93	
		P	UTT	.31	XCC		.31	
		P	ZTT	.60	XCC		.60	
								8,730.66
TOTAL AGENCY TRANSFERS				8,752.48		21.82		8,730.66

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 849
 DATE: 12/18/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 850
 DATE: 12/18/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 22	MTT	250.45	XCC	.63	249.82	
					C 21	MTT	19.94	XCC	.05	19.89	
					C 20	MTT	2.01	XCC	.01	2.00	
					C 19	MTT	.25	XCC		.25	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.34	XCC		1.34	
					C 21	NTT	.58	XCC		.58	
					C 20	NTT		XCC		.00	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.22	XCC		.22	
					C	STS	40,278.89	XCC	100.70	40,178.19	
					C	STT	285.49	XCC	.71	284.78	
					C	UTT	148.18	XCC	.37	147.81	
					C	ZTT	417.61	XCC	1.04	416.57	
					P 22	MPP	6.67	XCC	.02	6.65	
					P 21	MPP	4.42	XCC	.01	4.41	
					P 20	MPP	1.45	XCC		1.45	
					P 19	MPP	1.10	XCC		1.10	
					P 18	MPP	1.14	XCC		1.14	
					P 17	MPP	1.29	XCC		1.29	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 22	MTT	67.19			67.19	
					P 21	MTT	32.51			32.51	
					P 20	MTT	5.51			5.51	
					P 19	MTT	2.23			2.23	
					P 18	MTT	1.76			1.76	
					P 17	MTT	1.53			1.53	
					P 16	MTT	.37			.37	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 22	NTT	.69			.69	
					P 21	NTT	.72			.72	
					P 20	NTT	1.53			1.53	
					P 19	NTT	.27			.27	
					P 18	NTT	.06			.06	
					P 17	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 851
 DATE: 12/18/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P	SPS	28.69	XCC	.07	28.62	
		P	STS	99.06	XCC	.25	98.81	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	3.08	XCC	.01	3.07	
								41,564.77
TOTAL AGENCY TRANSFERS				41,668.64		103.87		41,564.77

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 852
 DATE: 12/18/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 22	MTT	2,701.48	XCC	6.75	2,694.73	
			C 21	MTT	210.44	XCC	.53	209.91	
			C 20	MTT	20.68	XCC	.05	20.63	
			C 19	MTT	2.47	XCC	.01	2.46	
			C 18	MTT	.24	XCC		.24	
			C 17	MTT	.03	XCC		.03	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT	.03	XCC		.03	
			C 22	NTT	14.51	XCC	.04	14.47	
			C 21	NTT	6.10	XCC	.02	6.08	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.41	XCC		.41	
			C 18	NTT	2.11	XCC		2.10	
			C	STS	437,235.69	XCC	1,093.09	436,142.60	
			C	STT	3,098.99	XCC	7.75	3,091.24	
			C	UTT	1,608.58	XCC	4.02	1,604.56	
			C	ZTT	4,533.29	XCC	11.33	4,521.96	
			C	SRD	437.68			437.68	
			P 22	MPP	71.88	XCC	.18	71.70	
			P 21	MPP	46.60	XCC	.12	46.48	
			P 20	MPP	14.97	XCC	.04	14.93	
			P 19	MPP	11.10	XCC	.03	11.07	
			P 18	MPP	11.12	XCC	.03	11.09	
			P 17	MPP	12.11	XCC	.03	12.08	
			P 16	MPP	3.29	XCC	.01	3.28	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP		XCC		.00	
			P 22	MTT	724.83			724.83	
			P 21	MTT	343.19			343.19	
			P 20	MTT	56.69			56.69	
			P 19	MTT	22.40			22.40	
			P 18	MTT	17.21			17.21	
			P 17	MTT	14.37			14.37	
			P 16	MTT	3.36			3.36	
			P 15	MTT	.27			.27	
			P 14	MTT				.00	
			P 22	NTT	7.46			7.46	
			P 21	NTT	7.59			7.59	
			P 20	NTT	15.78			15.78	
			P 19	NTT	2.72			2.72	
			P 18	NTT	.61			.61	
			P 17	NTT	.16			.16	
			P 15	NTT	.05			.05	
			P 13	NTT	.03			.03	
			P 12	NTT	.61			.61	
			P 11	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 853
 DATE: 12/18/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P	UTT	16.75	XCC	.03	16.72	
		P	ZTT	32.73	XCC	.07	32.66	
								450,187.01
TOTAL AGENCY TRANSFERS				451,311.15		1,124.14		450,187.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 854
 DATE: 12/18/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	4,191,049.93			4,191,049.93	
			P SPA	9,134.11			9,134.11	
			P STA	6,442.51			6,442.51	
							4,206,626.55	
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA	2,345.34			2,345.34	
								2,345.34
TOTAL AGENCY TRANSFERS				4,208,971.89		.00		4,208,971.89

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 855
DATE: 12/18/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	766,692.50			766,692.50		
					P	SPA	156.14			156.14		
					P	STA	821.79			821.79		
											767,670.43	
TOTAL AGENCY TRANSFERS							767,670.43		.00		767,670.43	

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 856
DATE: 12/18/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	921,187.26			921,187.26	921,187.26
TOTAL AGENCY TRANSFERS							921,187.26		.00		921,187.26

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 857
DATE: 12/18/2023

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	28,746.85	XCP	1.20	28,745.65	28,745.65
TOTAL AGENCY TRANSFERS			28,746.85		1.20		28,745.65

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 858
DATE: 12/18/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	92,474.57			92,474.57	92,474.57
TOTAL AGENCY TRANSFERS			92,474.57		.00		92,474.57

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 859
DATE: 12/18/2023

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	19,488.08			19,488.08	19,488.08
TOTAL AGENCY TRANSFERS							19,488.08		.00		19,488.08

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 860
DATE: 12/18/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	2,541,437.01			2,541,437.01	
					P	SPA	3,785.56			3,785.56	
					P	STA	12,810.04			12,810.04	
											2,558,032.61
TOTAL AGENCY TRANSFERS							2,558,032.61		.00		2,558,032.61

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 861
 DATE: 12/18/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C	STA	1,142,692.93			1,142,692.93	
		P	SPA	163.20			163.20	
		P	STA	1,097.76			1,097.76	
								1,143,953.89
TOTAL AGENCY TRANSFERS				1,143,953.89		.00		1,143,953.89

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 862
DATE: 12/18/2023

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CLEANFUND (C-PACE)	341 120 9213	C STA	19,167.50			19,167.50	19,167.50
TOTAL AGENCY TRANSFERS			19,167.50		.00		19,167.50

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 863
DATE: 12/18/2023

AGENCY: WS11 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CEDA RESI PACE	341	120	9214	C	STA	9,128.84	XCP	1.80	9,127.04	9,127.04
TOTAL AGENCY TRANSFERS							9,128.84		1.80		9,127.04

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 864
DATE: 12/18/2023

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CEDA PACE SERIES 2018-1	341	120	9215	C	STA	26,419.06	XCP	.30	26,418.76	26,418.76
TT02	CEDA PACE SERIES 2018-2	341	120	9215	C	STA	18,188.01	XCP	.30	18,187.71	18,187.71
TOTAL AGENCY TRANSFERS							44,607.07		.60		44,606.47

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 865
 DATE: 12/18/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 5000 BIRCH STREET SUITE 6000
 NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA/E3-FORTIFI	341 120 9216	C	STA	210,234.64			210,234.64	
		P	SPA	374.11			374.11	
		P	STA	2,137.73			2,137.73	
								212,746.48
TOTAL AGENCY TRANSFERS				212,746.48		.00		212,746.48

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 866
 DATE: 12/18/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	24,752.08			24,752.08	24,752.08
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	25,584.30			25,584.30	25,584.30
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	32,325.68			32,325.68	32,325.68
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	14,032.20			14,032.20	14,032.20
TT05	CSCDA SCIP AD 21-02(STONEBRK MDOWS)	341	120	9219	C	STA	53,475.95			53,475.95	53,475.95
TT06	CSCDA SCIP AD 22-01 (BONNIE VIEW)	341	120	9219	C	STA	47,273.00			47,273.00	47,273.00
TT07	CSCDA SCIP AD 22-02 DSRT WLOW VILL	341	120	9219	C	STA	56,114.60	XCP	12.00	56,102.60	56,102.60
TT08	CSCDA SCIP AD 22-03(CREEKSIDE COLL)	341	120	9219	C	STA	48,013.18	XCP	3.30	48,009.88	48,009.88
TT09	CSCDA SCIP AD 22-04 PEPPTREE COURT	341	120	9219	C	STA				.00	.00
TT10	CSCDA SCIP AD 23-01 AVE E SENR HSNG	341	120	9219	C	STA	49,541.54	XCP	.30	49,541.24	49,541.24
TOTAL AGENCY TRANSFERS							351,112.53		15.60		351,096.93

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 867
DATE: 12/18/2023

AGENCY: WS16 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 18201 VON KARMAN, SUITE 220
IRVINE, CA 92612

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	GSFA FORBRIGHT SAN BERNARDINO	341	120	9226	C	STA	10,047.10	XCP	.30	10,046.80	10,046.80
TOTAL AGENCY TRANSFERS							10,047.10		.30		10,046.80

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 868
 DATE: 12/18/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 22	MTT	237.59	XCC	.59	237.00	
			C 21	MTT	19.25	XCC	.05	19.20	
			C 20	MTT	1.95	XCC		1.95	
			C 19	MTT	.23	XCC		.23	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.27	XCC		1.27	
			C 21	NTT	.56	XCC		.56	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.21	XCC		.21	
			C	STS	37,955.55	XCC	94.89	37,860.66	
			C	STT	269.04	XCC	.68	268.36	
			C	UTT	139.63	XCC	.35	139.28	
			C	ZTT	393.52	XCC	.98	392.54	
			P 22	MPP	6.32	XCC	.02	6.30	
			P 21	MPP	4.27	XCC	.01	4.26	
			P 20	MPP	1.41	XCC		1.41	
			P 19	MPP	1.07	XCC		1.07	
			P 18	MPP	1.08	XCC		1.08	
			P 17	MPP	1.22	XCC		1.22	
			P 16	MPP	.34	XCC		.34	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 22	MTT	63.74			63.74	
			P 21	MTT	31.39			31.39	
			P 20	MTT	5.34			5.34	
			P 19	MTT	2.15			2.15	
			P 18	MTT	1.68			1.68	
			P 17	MTT	1.45			1.45	
			P 16	MTT	.34			.34	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 22	NTT	.66			.66	
			P 21	NTT	.70			.70	
			P 20	NTT	1.49			1.49	
			P 19	NTT	.26			.26	
			P 18	NTT	.06			.06	
			P 17	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT	.06			.06	
			P 11	NTT				.00	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 869
 DATE: 12/18/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	27.19	XCC	.07	27.12	
		P	STS	93.95	XCC	.24	93.71	
		P	UTT	1.48	XCC		1.48	
		P	ZTT	2.91	XCC	.01	2.90	
								39,171.84
TOTAL AGENCY TRANSFERS				39,269.73		97.89		39,171.84

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 870
 DATE: 12/18/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 22	MTT	6,953.77	XCC	17.38	6,936.39	
			C 21	MTT	529.12	XCC	1.32	527.80	
			C 20	MTT	50.74	XCC	.13	50.61	
			C 19	MTT	5.97	XCC	.01	5.96	
			C 18	MTT	.56	XCC		.56	
			C 17	MTT	.06	XCC		.06	
			C 15	MTT	.13	XCC		.13	
			C 14	MTT	.06	XCC		.06	
			C 22	NTT	37.34	XCC	.09	37.25	
			C 21	NTT	15.34	XCC	.04	15.30	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.98	XCC		.98	
			C 18	NTT	5.01	XCC	.01	5.00	
			C	STS	1,154,029.11	XCC	2,885.07	1,151,144.04	
			C	STT	8,179.45	XCC	20.45	8,159.00	
			C	UTT	4,245.64	XCC	10.61	4,235.03	
			C	ZTT	11,965.03	XCC	29.91	11,935.12	
			C	SRD	165.73			165.73	
			P 22	MPP	185.03	XCC	.46	184.57	
			P 21	MPP	117.17	XCC	.29	116.88	
			P 20	MPP	36.73	XCC	.09	36.64	
			P 19	MPP	26.83	XCC	.07	26.76	
			P 18	MPP	26.37	XCC	.07	26.30	
			P 17	MPP	28.19	XCC	.07	28.12	
			P 16	MPP	7.63	XCC	.02	7.61	
			P 15	MPP	.58	XCC		.58	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,865.74			1,865.74	
			P 21	MTT	862.88			862.88	
			P 20	MTT	139.06			139.06	
			P 19	MTT	54.14			54.14	
			P 18	MTT	40.82			40.82	
			P 17	MTT	33.45			33.45	
			P 16	MTT	7.78			7.78	
			P 15	MTT	.61			.61	
			P 14	MTT				.00	
			P 22	NTT	19.22			19.22	
			P 21	NTT	19.10			19.10	
			P 20	NTT	38.71			38.71	
			P 19	NTT	6.55			6.55	
			P 18	NTT	1.45			1.45	
			P 17	NTT	.37			.37	
			P 15	NTT	.11			.11	
			P 13	NTT	.05			.05	
			P 12	NTT	1.39			1.39	
			P 11	NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 871
 DATE: 12/18/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.16			.16	
		P 08	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.20	XCC		1.20	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.09	XCC		1.09	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	43.12	XCC	.09	43.03	
		P	ZTT	84.26	XCC	.19	84.07	
								1,186,868.60
TOTAL AGENCY TRANSFERS				1,189,834.97		2,966.37		1,186,868.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 872
 DATE: 12/18/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 22	MTT	11,466.56	XCC	28.67	11,437.89	
			C 21	MTT	877.57	XCC	2.19	875.38	
			C 20	MTT	87.26	XCC	.22	87.04	
			C 19	MTT	10.52	XCC	.03	10.49	
			C 18	MTT	1.03	XCC		1.03	
			C 17	MTT	.12	XCC		.12	
			C 15	MTT	.27	XCC		.27	
			C 14	MTT	.11	XCC		.11	
			C 22	NTT	61.56	XCC	.15	61.41	
			C 21	NTT	25.44	XCC	.06	25.38	
			C 20	NTT	.24	XCC		.24	
			C 19	NTT	1.73	XCC		1.73	
			C 18	NTT	9.16	XCC		9.14	
			C	STS	1,865,875.59	XCC	4,664.69	1,861,210.90	
			C	STT	13,224.82	XCC	33.06	13,191.76	
			C	UTT	6,864.49	XCC	17.16	6,847.33	
			C	ZTT	19,345.49	XCC	48.36	19,297.13	
			P 22	MPP	305.11	XCC	.76	304.35	
			P 21	MPP	194.34	XCC	.49	193.85	
			P 20	MPP	63.16	XCC	.16	63.00	
			P 19	MPP	47.32	XCC	.12	47.20	
			P 18	MPP	48.25	XCC	.12	48.13	
			P 17	MPP	53.74	XCC	.13	53.61	
			P 16	MPP	14.83	XCC	.04	14.79	
			P 15	MPP	1.18	XCC		1.18	
			P 14	MPP		XCC		.00	
			P 22	MTT	3,076.56			3,076.56	
			P 21	MTT	1,431.13			1,431.13	
			P 20	MTT	239.20			239.20	
			P 19	MTT	95.47			95.47	
			P 18	MTT	74.66			74.66	
			P 17	MTT	63.78			63.78	
			P 16	MTT	15.10			15.10	
			P 15	MTT	1.23			1.23	
			P 14	MTT				.00	
			P 21	NTT	31.67			31.67	
			P 20	NTT	66.58			66.58	
			P 19	NTT	11.57			11.57	
			P 18	NTT	2.65			2.65	
			P 17	NTT	.71			.71	
			P 15	NTT	.23			.23	
			P 13	NTT	.11			.11	
			P 12	NTT	2.94			2.94	
			P 11	NTT	.24			.24	
			P 10	NTT				.00	
			P 09	NTT	.33			.33	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 873
 DATE: 12/18/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.18			.18	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	2.84	XCC	.01	2.83	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	2.76	XCC	.01	2.75	
		P 98	NTT	1.33	XCC		1.33	
		P 97	NTT	.18	XCC		.18	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT		XCC		.00	
		P 22	NTT	31.68			31.68	
		P	UTT	71.19	XCC	.17	71.02	
		P	ZTT	138.99	XCC	.34	138.65	
								1,919,146.81
TOTAL AGENCY TRANSFERS				1,923,943.77		4,796.96		1,919,146.81

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 874
 DATE: 12/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 84	NTT		XCC		.00	
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 22	MTT	15,753.90	XCC	39.38	15,714.52	.00
			C 21	MTT	1,243.76	XCC	3.11	1,240.65	
			C 20	MTT	124.85	XCC	.31	124.54	
			C 19	MTT	14.93	XCC	.04	14.89	
			C 18	MTT	1.45	XCC		1.45	
			C 17	MTT	.17	XCC		.17	
			C 15	MTT	.36	XCC		.36	
			C 14	MTT	.16	XCC		.16	
			C 22	NTT	84.59	XCC	.21	84.38	
			C 21	NTT	36.07	XCC	.09	35.98	
			C 20	NTT	.35	XCC		.35	
			C 19	NTT	2.47	XCC	.01	2.46	
			C 18	NTT	13.05	XCC	.03	13.02	
			C	STS	2,540,390.79	XCC	6,350.98	2,534,039.81	
			C	STT	18,005.62	XCC	45.01	17,960.61	
			C	UTT	9,346.02	XCC	23.37	9,322.65	
			C	ZTT	26,338.89	XCC	65.85	26,273.04	
			C	SRD	3,757.35			3,757.35	
			P 22	MPP	419.19	XCC	1.05	418.14	
			P 21	MPP	275.44	XCC	.69	274.75	
			P 20	MPP	90.37	XCC	.23	90.14	
			P 19	MPP	67.14	XCC	.17	66.97	
			P 18	MPP	68.67	XCC	.17	68.50	
			P 17	MPP	75.24	XCC	.19	75.05	
			P 16	MPP	20.68	XCC	.05	20.63	
			P 15	MPP	1.62	XCC		1.62	
			P 14	MPP		XCC		.00	
			P 22	MTT	4,226.87			4,226.87	
			P 21	MTT	2,028.29			2,028.29	
			P 20	MTT	342.22			342.22	
			P 19	MTT	135.48			135.48	
			P 18	MTT	106.28			106.28	
			P 17	MTT	89.28			89.28	
			P 16	MTT	21.08			21.08	
			P 15	MTT	1.70			1.70	
			P 14	MTT				.00	
			P 19	NTT	16.41			16.41	
			P 18	NTT	3.78			3.78	
			P 17	NTT	.99			.99	
			P 15	NTT	.32			.32	
			P 13	NTT	.14			.14	
			P 12	NTT	3.86			3.86	
			P 11	NTT	.30			.30	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 875
 DATE: 12/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.41			.41	
					P 08	NTT	.05			.05	
					P 07	NTT	.25			.25	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	4.15	XCC	.01	4.14	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	4.20	XCC	.01	4.19	
					P 98	NTT	2.05	XCC	.01	2.04	
					P 97	NTT	.28	XCC		.28	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT		XCC		.00	
					P 22	NTT	43.53			43.53	
					P 21	NTT	44.89			44.89	
					P 20	NTT	95.26			95.26	
					P	SPS	1,803.21	XCC	4.50	1,798.71	
					P	STS	6,230.07	XCC	15.56	6,214.51	
					P	UTT	97.69	XCC	.25	97.44	
					P	ZTT	190.98	XCC	.44	190.54	
											2,625,076.21
GA02	GENERAL TAX LEVY BRYANT			OKF ACR ACR	C 22	MTT	30.08	XCC	.08	30.00	
					C 21	MTT	2.68	XCC	.01	2.67	
					C 20	MTT	.30	XCC		.30	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.16	XCC		.16	
					C 21	NTT	.07	XCC		.07	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03	XCC		.03	
					C	STS	5,025.97	XCC	12.56	5,013.41	
					C	STT	35.63	XCC	.08	35.55	
					C	UTT	18.49	XCC	.05	18.44	
					C	ZTT	52.11	XCC	.13	51.98	
					P 22	MPP	.80	XCC		.80	
					P 21	MPP	.59	XCC		.59	
					P 20	MPP	.21	XCC		.21	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 876
 DATE: 12/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT	8.07			8.07	
					P 21	MTT	4.36			4.36	
					P 20	MTT	.81			.81	
					P 19	MTT	.34			.34	
					P 18	MTT	.28			.28	
					P 17	MTT	.24			.24	
					P 16	MTT	.05			.05	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 22	NTT	.09			.09	
					P 21	NTT	.09			.09	
					P 20	NTT	.22			.22	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	3.44	XCC		3.44	
					P	STS	11.92	XCC	.02	11.90	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 877
 DATE: 12/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.19	XCC		.19	
					P	ZTT	.35	XCC		.35	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 22	MTT	22,976.52	XCC	57.44	22,919.08	5,185.39
					C 21	MTT	1,788.62	XCC	4.47	1,784.15	
					C 20	MTT	175.62	XCC	.44	175.18	
					C 19	MTT	20.90	XCC	.05	20.85	
					C 18	MTT	1.99	XCC		1.99	
					C 17	MTT	.23	XCC		.23	
					C 15	MTT	.48	XCC		.48	
					C 14	MTT	.21	XCC		.21	
					C 22	NTT	123.36	XCC	.31	123.05	
					C 21	NTT	51.86	XCC	.13	51.73	
					C 20	NTT	.49	XCC		.49	
					C 19	NTT	3.45	XCC	.01	3.44	
					C 18	NTT	17.82	XCC	.04	17.78	
					C	STS	3,706,858.40	XCC	9,267.15	3,697,591.25	
					C	STT	26,273.22	XCC	65.68	26,207.54	
					C	UTT	13,637.41	XCC	34.09	13,603.32	
					C	ZTT	38,432.88	XCC	96.08	38,336.80	
					C	SRD	7,036.76			7,036.76	
					P 22	MPP	611.37	XCC	1.53	609.84	
					P 21	MPP	396.10	XCC	.99	395.11	
					P 20	MPP	127.12	XCC	.32	126.80	
					P 19	MPP	93.99	XCC	.23	93.76	
					P 18	MPP	93.79	XCC	.23	93.56	
					P 17	MPP	101.22	XCC	.25	100.97	
					P 16	MPP	27.32	XCC	.07	27.25	
					P 15	MPP	2.14	XCC	.01	2.13	
					P 14	MPP		XCC		.00	
					P 22	MTT	6,164.75			6,164.75	
					P 21	MTT	2,916.85			2,916.85	
					P 20	MTT	481.38			481.38	
					P 19	MTT	189.64			189.64	
					P 18	MTT	145.15			145.15	
					P 17	MTT	120.12			120.12	
					P 16	MTT	27.84			27.84	
					P 15	MTT	2.24			2.24	
					P 14	MTT				.00	
					P 19	NTT	22.98			22.98	
					P 18	NTT	5.16			5.16	
					P 17	NTT	1.33			1.33	
					P 15	NTT	.42			.42	
					P 13	NTT	.19			.19	
					P 12	NTT	4.95			4.95	
					P 11	NTT	.39			.39	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 878
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT				.00		
					P 09	NTT	.53			.53		
					P 08	NTT	.06			.06		
					P 07	NTT	.29			.29		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 02	NTT	4.47	XCC	.01	4.46		
					P 01	NTT	.12	XCC		.12		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	3.83	XCC	.01	3.82		
					P 98	NTT	1.79	XCC		1.79		
					P 97	NTT	.24	XCC		.24		
					P 93	NTT	.04	XCC		.04		
					P 90	NTT	.21	XCC		.21		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT		XCC		.00		
					P 86	NTT	.04	XCC		.04		
					P 85	NTT	.07	XCC		.07		
					P 84	NTT		XCC		.00		
					P 22	NTT	63.49			63.49		
					P 21	NTT	64.55			64.55		
					P 20	NTT	134.00			134.00		
					P	SPS	2,629.87	XCC	6.57	2,623.30		
					P	STS	9,086.37	XCC	22.73	9,063.64		
					P	UTT	142.54	XCC	.34	142.20		
					P	ZTT	278.53	XCC	.65	277.88		
											3,831,787.99	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 22	MTT	43.34	XCC	.11	43.23	
						C 21	MTT	3.52	XCC	.01	3.51	
						C 20	MTT	.37	XCC		.37	
						C 19	MTT	.04	XCC		.04	
						C 18	MTT		XCC		.00	
						C 17	MTT		XCC		.00	
						C 15	MTT		XCC		.00	
						C 14	MTT		XCC		.00	
						C 22	NTT	.24	XCC		.24	
						C 21	NTT	.11	XCC		.11	
						C 20	NTT		XCC		.00	
						C 19	NTT		XCC		.00	
						C 18	NTT	.03	XCC		.03	
						C	STS	7,617.98	XCC	19.04	7,598.94	
						C	STT	53.99	XCC	.14	53.85	
						C	UTT	28.03	XCC	.07	27.96	
						C	ZTT	78.99	XCC	.20	78.79	
						P 22	MPP	1.15	XCC		1.15	
						P 21	MPP	.78	XCC		.78	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 879
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	.26	XCC		.26	
		P 19	MPP	.20	XCC		.20	
		P 18	MPP	.21	XCC		.21	
		P 17	MPP	.24	XCC		.24	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 22	MTT	11.63			11.63	
		P 21	MTT	5.74			5.74	
		P 20	MTT	1.00			1.00	
		P 19	MTT	.41			.41	
		P 18	MTT	.32			.32	
		P 17	MTT	.28			.28	
		P 16	MTT	.07			.07	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 22	NTT	.12			.12	
		P 21	NTT	.13			.13	
		P 20	NTT	.28			.28	
		P 19	NTT	.05			.05	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	4.97	XCC	.01	4.96	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 880
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	17.15	XCC	.04	17.11	
					P	UTT	.26	XCC		.26	
					P	ZTT	.53	XCC		.53	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 22	MTT	70,717.56	XCC	176.79	70,540.77	7,852.95
					C 21	MTT	5,534.64	XCC	13.84	5,520.80	
					C 20	MTT	548.11	XCC	1.37	546.74	
					C 19	MTT	65.35	XCC	.16	65.19	
					C 18	MTT	6.30	XCC	.02	6.28	
					C 17	MTT	.72	XCC		.72	
					C 15	MTT	1.54	XCC		1.54	
					C 14	MTT	.68	XCC		.68	
					C 22	NTT	379.68	XCC	.95	378.73	
					C 21	NTT	160.47	XCC	.40	160.07	
					C 20	NTT	1.53	XCC		1.53	
					C 19	NTT	10.78	XCC	.03	10.75	
					C 18	NTT	56.25	XCC	.14	56.11	
					C	STS	11,409,939.87	XCC	28,524.85	11,381,415.02	
					C	STT	80,870.63	XCC	202.17	80,668.46	
					C	UTT	41,976.80	XCC	104.94	41,871.86	
					C	ZTT	118,298.80	XCC	295.75	118,003.05	
					C	SRD	19,859.06			19,859.06	
					P 22	MPP	1,881.69	XCC	4.70	1,876.99	
					P 21	MPP	1,225.67	XCC	3.06	1,222.61	
					P 20	MPP	396.73	XCC	.99	395.74	
					P 19	MPP	293.88	XCC	.73	293.15	
					P 18	MPP	296.09	XCC	.74	295.35	
					P 17	MPP	321.93	XCC	.80	321.13	
					P 16	MPP	87.54	XCC	.22	87.32	
					P 15	MPP	6.86	XCC	.02	6.84	
					P 14	MPP		XCC		.00	
					P 22	MTT	18,973.97			18,973.97	
					P 21	MTT	9,025.77			9,025.77	
					P 20	MTT	1,502.38			1,502.38	
					P 19	MTT	592.98			592.98	
					P 18	MTT	458.28			458.28	
					P 17	MTT	382.04			382.04	
					P 16	MTT	89.18			89.18	
					P 15	MTT	7.19			7.19	
					P 14	MTT				.00	
					P 19	NTT	71.84			71.84	
					P 18	NTT	16.27			16.27	
					P 17	NTT	4.25			4.25	
					P 15	NTT	1.35			1.35	
					P 13	NTT	.60			.60	
					P 12	NTT	16.06			16.06	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 881
 DATE: 12/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.26			1.26	
		P 10	NTT				.00	
		P 09	NTT	1.72			1.72	
		P 08	NTT	.21			.21	
		P 07	NTT	.99			.99	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	15.65	XCC	.04	15.61	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	14.54	XCC	.04	14.50	
		P 98	NTT	6.95	XCC	.02	6.93	
		P 97	NTT	.94	XCC		.94	
		P 93	NTT	.14	XCC		.14	
		P 90	NTT	.88	XCC		.88	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT	.20	XCC		.20	
		P 85	NTT	.31	XCC		.31	
		P 84	NTT		XCC		.00	
		P 22	NTT	195.41			195.41	
		P 21	NTT	199.75			199.75	
		P 20	NTT	418.19			418.19	
		P	SPS	8,094.27	XCC	20.25	8,074.02	
		P	STS	27,966.17	XCC	69.91	27,896.26	
		P	UTT	438.76	XCC	1.08	437.68	
		P	ZTT	857.21	XCC	2.15	855.06	
								11,792,869.67
TOTAL AGENCY TRANSFERS				18,308,342.47		45,570.26		18,262,772.21

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 882
 DATE: 12/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 22	MTT	148,308.23	XCC	370.77	147,937.46	
			C 21	MTT	1,321.98	XCC	3.30	1,318.68	
			C 20	MTT	980.72	XCC	2.45	978.27	
			C 19	MTT	36.36	XCC	.09	36.27	
			C 18	MTT		XCC		.00	
			C 22	NTT	1,005.92	XCC	2.51	1,003.41	
			C 21	NTT	480.44	XCC	1.20	479.24	
			C 20	NTT	15.10	XCC	.04	15.06	
			C 19	NTT		XCC		.00	
			C 18	NTT	262.47	XCC	.66	261.81	
			C	STS	23,364,363.46	XCC	58,410.91	23,305,952.55	
			C	STT	9,352.44	XCC	23.38	9,329.06	
			C	UTT	18,984.11	XCC	47.46	18,936.65	
			C	ZTT	85,626.30	XCC	214.07	85,412.23	
			P 22	MPP	3,119.12	XCC	7.80	3,111.32	
			P 21	MPP	3,036.40	XCC	7.59	3,028.81	
			P 20	MPP	1,167.85	XCC	2.92	1,164.93	
			P 19	MPP	929.06	XCC	2.32	926.74	
			P 18	MPP	1,181.01	XCC	2.95	1,178.06	
			P 17	MPP	1,737.53	XCC	4.34	1,733.19	
			P 16	MPP	341.66	XCC	.85	340.81	
			P 15	MPP	43.50	XCC	.11	43.39	
			P 22	MTT	31,169.60			31,169.60	
			P 21	MTT	22,903.45			22,903.45	
			P 20	MTT	4,020.82			4,020.82	
			P 19	MTT	1,807.13			1,807.13	
			P 18	MTT	1,983.65			1,983.65	
			P 17	MTT	2,089.77			2,089.77	
			P 16	MTT	369.00			369.00	
			P 15	MTT	43.01			43.01	
			P 22	NTT	90.92			90.92	
			P 21	NTT	138.38			138.38	
			P 20	NTT	279.72			279.72	
			P 17	NTT	41.40			41.40	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 09	NTT	21.44			21.44	
			P 01	NTT	2.19	XCC	.01	2.18	
			P 00	NTT	2.12	XCC	.01	2.11	
			P 97	NTT	6.18	XCC	.02	6.16	
			P 93	NTT	1.08	XCC		1.08	
			P 83	NTT	16.33	XCC	.04	16.29	
			P	SPS	11,710.89			11,710.89	
			P	STS	45,274.22	XCC	113.20	45,161.02	
			P	UTT	501.00	XCC	1.26	499.74	
			P	ZTT	1,127.32	XCC	2.83	1,124.49	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 883
 DATE: 12/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	30,549.82	XCC	76.37	30,473.45	23,706,670.19
			C 21	MTT	2,347.22	XCC	5.87	2,341.35	
			C 20	MTT	232.97	XCC	.58	232.39	
			C 19	MTT	27.96	XCC	.07	27.89	
			C 18	MTT	2.69	XCC	.01	2.68	
			C 17	MTT	.31	XCC		.31	
			C 15	MTT	.67	XCC		.67	
			C 14	MTT	.29	XCC		.29	
			C 22	NTT	164.03	XCC	.41	163.62	
			C 21	NTT	68.06	XCC	.17	67.89	
			C 20	NTT	.65	XCC		.65	
			C 19	NTT	4.61	XCC	.01	4.60	
			C 18	NTT	24.07	XCC	.06	24.01	
			C	STS	4,884,239.30	XCC	12,210.60	4,872,028.70	
			C	STT	34,618.22	XCC	86.56	34,531.66	
			C	UTT	17,968.95	XCC	44.92	17,924.03	
			C	ZTT	50,640.02	XCC	126.60	50,513.42	
			P 22	MPP	812.89	XCC	2.03	810.86	
			P 21	MPP	519.80	XCC	1.30	518.50	
			P 20	MPP	168.62	XCC	.42	168.20	
			P 19	MPP	125.74	XCC	.31	125.43	
			P 18	MPP	126.70	XCC	.32	126.38	
			P 17	MPP	140.56	XCC	.35	140.21	
			P 16	MPP	38.29	XCC	.10	38.19	
			P 15	MPP	2.98	XCC	.01	2.97	
			P 14	MPP		XCC		.00	
			P 22	MTT	8,196.72			8,196.72	
			P 21	MTT	3,827.79			3,827.79	
			P 20	MTT	638.55			638.55	
			P 19	MTT	253.73			253.73	
			P 18	MTT	196.10			196.10	
			P 17	MTT	166.81			166.81	
			P 16	MTT	39.01			39.01	
			P 15	MTT	3.12			3.12	
			P 14	MTT				.00	
			P 22	NTT	84.42			84.42	
			P 21	NTT	84.71			84.71	
			P 20	NTT	177.75			177.75	
			P 19	NTT	30.73			30.73	
			P 18	NTT	6.97			6.97	
			P 17	NTT	1.86			1.86	
			P 15	NTT	.59			.59	
			P 13	NTT	.26			.26	
			P 12	NTT	7.00			7.00	
			P 11	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 884
 DATE: 12/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.78			.78	
		P 08	NTT	.10			.10	
		P 07	NTT	.47			.47	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	7.74	XCC	.02	7.72	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	7.75	XCC	.02	7.73	
		P 98	NTT	3.76	XCC	.01	3.75	
		P 97	NTT	.51	XCC		.51	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.45	XCC		.45	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.19	XCC		.19	
		P 84	NTT		XCC		.00	
		P	SPS	3,496.72	XCC	8.72	3,488.00	
		P	STS	12,081.40	XCC	30.22	12,051.18	
		P	UTT	189.52	XCC	.46	189.06	
		P	ZTT	370.28	XCC	.91	369.37	
								5,040,104.97
TOTAL AGENCY TRANSFERS				28,818,595.68		71,820.52		28,746,775.16

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 885
 DATE: 12/18/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 886
 DATE: 12/18/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	7,635.75			7,635.75	
		P	SPA	11.85			11.85	
		P	STA	67.62			67.62	
								7,715.22
TOTAL AGENCY TRANSFERS				7,715.22		.00		7,715.22

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 887
 DATE: 12/18/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	8,727.90			8,727.90	
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	
								8,745.71
TOTAL AGENCY TRANSFERS				8,745.71		.00		8,745.71

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 888
 DATE: 12/18/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 22	MTT	838.47	XCC	2.10	836.37	
			C 21	MTT	63.66	XCC	.16	63.50	
			C 20	MTT	6.28	XCC	.02	6.26	
			C 19	MTT	.76	XCC		.76	
			C 18	MTT	.07	XCC		.07	
			C 17	MTT	.01	XCC		.01	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	4.50	XCC	.01	4.49	
			C 21	NTT	1.84	XCC		1.84	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT	.64	XCC		.64	
			C	STS	139,818.38	XCC	349.55	139,468.83	
			C	STT	990.97	XCC	2.49	988.48	
			C	UTT	514.39	XCC	1.29	513.10	
			C	ZTT	1,449.65	XCC	3.62	1,446.03	
			P 22	MPP	22.31	XCC	.06	22.25	
			P 21	MPP	14.10	XCC	.04	14.06	
			P 20	MPP	4.55	XCC	.01	4.54	
			P 19	MPP	3.42	XCC	.01	3.41	
			P 18	MPP	3.37	XCC	.01	3.36	
			P 17	MPP	3.71	XCC	.01	3.70	
			P 16	MPP	1.01	XCC		1.01	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP		XCC		.00	
			P 22	MTT	224.96			224.96	
			P 21	MTT	103.81			103.81	
			P 20	MTT	17.23			17.23	
			P 19	MTT	6.91			6.91	
			P 18	MTT	5.22			5.22	
			P 17	MTT	4.40			4.40	
			P 16	MTT	1.03			1.03	
			P 15	MTT	.08			.08	
			P 14	MTT				.00	
			P 20	NTT	4.79			4.79	
			P 19	NTT	.84			.84	
			P 18	NTT	.18			.18	
			P 17	NTT	.05			.05	
			P 15	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT	.22			.22	
			P 11	NTT	.02			.02	
			P 10	NTT				.00	
			P 09	NTT	.03			.03	
			P 08	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 889
 DATE: 12/18/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 22	NTT	2.32			2.32	
					P 21	NTT	2.30			2.30	
					P	SPS	95.99	XCC	.23	95.76	
					P	STS	331.56	XCC	.82	330.74	
					P	UTT	5.20	XCC	.01	5.19	
					P	ZTT	10.19	XCC	.02	10.17	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	22,127.85			22,127.85	144,199.99
					P	SPA	178.24			178.24	
					P	STA	484.05			484.05	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	11,086.95			11,086.95	22,790.14
					P	SPA	82.89			82.89	
					P	STA	206.55			206.55	
TOTAL AGENCY TRANSFERS							178,726.98		360.46		178,366.52

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 890
 DATE: 12/18/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.43			.43	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.44			.44	
		P 98	NTT	.22			.22	
		P 97	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
TOTAL AGENCY TRANSFERS				1.24		.00		1.24

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 891
 DATE: 12/18/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 22	MTT	759.80	XCC	1.90	757.90	
					C 21	MTT	58.64	XCC	.15	58.49	
					C 20	MTT	5.84	XCC	.01	5.83	
					C 19	MTT	.71	XCC		.71	
					C 18	MTT	.07	XCC		.07	
					C 17	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	4.08	XCC	.01	4.07	
					C 21	NTT	1.70	XCC		1.70	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.61	XCC		.61	
					C	STS	123,570.90	XCC	308.93	123,261.97	
					C	STT	875.85	XCC	2.20	873.65	
					C	UTT	454.62	XCC	1.14	453.48	
					C	ZTT	1,281.19	XCC	3.20	1,277.99	
					P 22	MPP	20.22	XCC	.05	20.17	
					P 21	MPP	12.98	XCC	.03	12.95	
					P 20	MPP	4.22	XCC	.01	4.21	
					P 19	MPP	3.16	XCC	.01	3.15	
					P 18	MPP	3.20	XCC	.01	3.19	
					P 17	MPP	3.56	XCC	.01	3.55	
					P 16	MPP	.98	XCC		.98	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 22	MTT	203.86			203.86	
					P 21	MTT	95.63			95.63	
					P 20	MTT	16.01			16.01	
					P 19	MTT	6.38			6.38	
					P 18	MTT	4.95			4.95	
					P 17	MTT	4.22			4.22	
					P 16	MTT	1.00			1.00	
					P 15	MTT	.08			.08	
					P 14	MTT				.00	
					P 21	NTT	2.12			2.12	
					P 20	NTT	4.46			4.46	
					P 19	NTT	.77			.77	
					P 18	NTT	.18			.18	
					P 17	NTT	.04			.04	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.20			.20	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 892
 DATE: 12/18/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

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	.02			.02	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	2.10			2.10	
		P	SPS	86.97	XCC	.21	86.76	
		P	STS	300.50	XCC	.75	299.75	
		P	UTT	4.71	XCC	.01	4.70	
		P	ZTT	9.20	XCC	.02	9.18	
								127,488.07
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA	16,165.89	16,165.89	
				C	STB	8.10	7.80	
				P	SPA	67.14	67.14	
				P	STA	273.75	273.75	
								16,514.58
TOTAL AGENCY TRANSFERS						144,321.60	318.95	144,002.65

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 893
DATE: 12/18/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 894
 DATE: 12/18/2023

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 85	NTT	1.20	XCC		1.20	1.20
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				1.24		.00		1.24

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 895
 DATE: 12/18/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 22	MTT	4,347.89	XCC	10.87	4,337.02	
			C 21	MTT	329.68	XCC	.82	328.86	
			C 20	MTT	32.62	XCC	.08	32.54	
			C 19	MTT	3.93	XCC	.01	3.92	
			C 18	MTT	.38	XCC		.38	
			C 17	MTT	.04	XCC		.04	
			C 15	MTT	.11	XCC		.11	
			C 14	MTT	.05	XCC		.05	
			C 22	NTT	23.34	XCC	.06	23.28	
			C 21	NTT	9.56	XCC	.02	9.54	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.65	XCC		.65	
			C 18	NTT	3.41	XCC		3.40	
			C	STS	713,924.83	XCC	1,784.81	712,140.02	
			C	STT	5,060.10	XCC	12.66	5,047.44	
			C	UTT	2,626.50	XCC	6.57	2,619.93	
			C	ZTT	7,402.00	XCC	18.51	7,383.49	
			P 22	MPP	115.69	XCC	.29	115.40	
			P 21	MPP	73.01	XCC	.18	72.83	
			P 20	MPP	23.61	XCC	.06	23.55	
			P 19	MPP	17.69	XCC	.04	17.65	
			P 18	MPP	17.99	XCC	.04	17.95	
			P 17	MPP	20.13	XCC	.05	20.08	
			P 16	MPP	5.61	XCC	.01	5.60	
			P 15	MPP	.45	XCC		.45	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,166.57			1,166.57	
			P 21	MTT	537.64			537.64	
			P 20	MTT	89.41			89.41	
			P 19	MTT	35.69			35.69	
			P 18	MTT	27.84			27.84	
			P 17	MTT	23.89			23.89	
			P 16	MTT	5.72			5.72	
			P 15	MTT	.47			.47	
			P 14	MTT				.00	
			P 22	NTT	12.01			12.01	
			P 21	NTT	11.90			11.90	
			P 20	NTT	24.89			24.89	
			P 19	NTT	4.33			4.33	
			P 18	NTT	.99			.99	
			P 17	NTT	.27			.27	
			P 15	NTT	.08			.08	
			P 13	NTT	.04			.04	
			P 12	NTT	1.15			1.15	
			P 11	NTT	.09			.09	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 896
 DATE: 12/18/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	.13			.13		
					P 08	NTT	.02			.02		
					P 07	NTT	.08			.08		
					P 06	NTT	.00			.00		
					P 05	NTT	.00			.00		
					P 02	NTT	1.33	XCC		1.33		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	1.44	XCC		1.44		
					P 98	NTT	.71	XCC		.71		
					P 97	NTT	.10	XCC		.10		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.11	XCC		.11		
					P 89	NTT	.03	XCC		.03		
					P 88	NTT	.00	XCC		.00		
					P 86	NTT	.03	XCC		.03		
					P 85	NTT	.06	XCC		.06		
					P 84	NTT	.00	XCC		.00		
					P	UTT	26.98	XCC	.06	26.92		
					P	ZTT	52.69	XCC	.12	52.57		
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	900,344.11			900,344.11	734,230.85	
					C	STB	1,782.32	XCP	1.80	1,780.52		
					P	SPA	422.68			422.68		
					P	STA	1,806.74			1,806.74		
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	707,754.84			707,754.84	904,354.05	
					P	SPA	53.28			53.28		
					P	STA	280.41			280.41		
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	184,795.62			184,795.62	708,088.53	
					P	SPA	159.79			159.79		
					P	STA	841.02			841.02		
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	118,420.18			118,420.18	185,796.43	
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	23,204.80			23,204.80	118,420.18	
					P	SPA	39.25			39.25		
					P	STA	206.60			206.60		
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	9,431.12			9,431.12	23,450.65	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	49,423.00			49,423.00	9,431.12	
					P	SPA	98.24			98.24		
					P	STA	335.35			335.35		
											49,856.59	
TOTAL AGENCY TRANSFERS							2,735,465.47		1,837.07		2,733,628.40	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 897
 DATE: 12/18/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 14	MTT	1.02	XCC		1.02	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	1,926.02	XCC	4.82	1,921.20	1.02
			C 21	MTT	133.54	XCC	.33	133.21	
			C 20	MTT	12.19	XCC	.03	12.16	
			C 19	MTT	1.44	XCC		1.44	
			C 18	MTT	.13	XCC		.13	
			C 17	MTT	.02	XCC		.02	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	10.34	XCC	.03	10.31	
			C 21	NTT	3.87	XCC	.01	3.86	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT	.24	XCC		.24	
			C 18	NTT	1.16	XCC		1.16	
			C	STS	339,656.00	XCC	849.14	338,806.86	
			C	STT	2,407.40	XCC	6.02	2,401.38	
			C	UTT	1,249.59	XCC	3.12	1,246.47	
			C	ZTT	3,521.57	XCC	8.80	3,512.77	
			P 22	MPP	51.25	XCC	.13	51.12	
			P 21	MPP	29.57	XCC	.07	29.50	
			P 20	MPP	8.82	XCC	.02	8.80	
			P 19	MPP	6.48	XCC	.02	6.46	
			P 18	MPP	6.11	XCC	.02	6.09	
			P 17	MPP	6.65	XCC	.02	6.63	
			P 16	MPP	1.83	XCC		1.83	
			P 15	MPP	.14	XCC		.14	
			P 14	MPP		XCC		.00	
			P 22	MTT	516.76			516.76	
			P 21	MTT	217.77			217.77	
			P 20	MTT	33.39			33.39	
			P 19	MTT	13.08			13.08	
			P 18	MTT	9.45			9.45	
			P 17	MTT	7.89			7.89	
			P 16	MTT	1.86			1.86	
			P 15	MTT	.15			.15	
			P 14	MTT				.00	
			P 22	NTT	5.32			5.32	
			P 21	NTT	4.82			4.82	
			P 20	NTT	9.29			9.29	
			P 19	NTT	1.58			1.58	
			P 18	NTT	.33			.33	
			P 17	NTT	.09			.09	
			P 15	NTT	.03			.03	
			P 13	NTT	.01			.01	
			P 12	NTT	.37			.37	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 898
 DATE: 12/18/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.05			.05	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	11.94	XCC	.03	11.91	
					P	ZTT	23.39	XCC	.05	23.34	
											349,020.40
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	53.99			53.99	
					P	STA	60.30			60.30	
											114.29
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	358,522.99			358,522.99	
					C	STB	1,354.73	XCP	6.60	1,348.13	
					P	SPA	1,048.09			1,048.09	
					P	STA	4,186.50			4,186.50	
											365,105.71
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	67,420.47			67,420.47	
					P	SPA	236.90			236.90	
					P	STA	965.81			965.81	
											68,623.18
TOTAL AGENCY TRANSFERS							783,743.86		879.26		782,864.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 899
 DATE: 12/18/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 23	MLT		XCC		.00	
			C	SLS	4,364.17	XCC	10.91	4,353.26	
			C	ZLT		XCC		.00	
			P 21	MLT	19.98			19.98	
			P 21	MMT	3.22			3.22	
			P 20	MMT	.28			.28	
									4,376.74
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 22	MTT	259.83	XCC	.65	259.18	
			C 21	MTT	20.16	XCC	.05	20.11	
			C 20	MTT	2.04	XCC	.01	2.03	
			C 19	MTT	.25	XCC		.25	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	1.40	XCC		1.40	
			C 21	NTT	.59	XCC		.59	
			C 20	NTT		XCC		.00	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.22	XCC		.22	
			C	STS	41,590.70	XCC	103.98	41,486.72	
			C	STT	294.79	XCC	.73	294.06	
			C	UTT	153.01	XCC	.38	152.63	
			C	ZTT	431.22	XCC	1.08	430.14	
			P 22	MPP	6.91	XCC	.02	6.89	
			P 21	MPP	4.47	XCC	.01	4.46	
			P 20	MPP	1.48	XCC		1.48	
			P 19	MPP	1.11	XCC		1.11	
			P 18	MPP	1.16	XCC		1.16	
			P 17	MPP	1.27	XCC		1.27	
			P 16	MPP	.35	XCC		.35	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 22	MTT	69.72			69.72	
			P 21	MTT	32.87			32.87	
			P 20	MTT	5.61			5.61	
			P 19	MTT	2.23			2.23	
			P 18	MTT	1.79			1.79	
			P 17	MTT	1.52			1.52	
			P 16	MTT	.36			.36	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 20	NTT	1.57			1.57	
			P 19	NTT	.27			.27	
			P 18	NTT	.07			.07	
			P 17	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 900
 DATE: 12/18/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 22	NTT	.72			.72	
		P 21	NTT	.72			.72	
		P	UTT	1.61	XCC		1.61	
		P	ZTT	3.16	XCC	.01	3.15	
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	13,972.00	13,972.00	42,786.71
				P	SPA	53.37	53.37	
				P	STA	150.30	150.30	
								14,175.67
TOTAL AGENCY TRANSFERS						61,456.95	117.83	61,339.12

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 901
 DATE: 12/18/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 23	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 22	MTT	24.54	XCC	.06	24.48	
					C 21	MTT	1.90	XCC		1.90	
					C 20	MTT	.19	XCC		.19	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.13	XCC		.13	
					C 21	NTT	.05	XCC		.05	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.02	XCC		.02	
					C	STS	3,927.52	XCC	9.82	3,917.70	
					C	STT	27.84	XCC	.07	27.77	
					C	UTT	14.45	XCC	.04	14.41	
					C	ZTT	40.72	XCC	.10	40.62	
					P 22	MPP	.65	XCC		.65	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.14	XCC		.14	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT	6.58			6.58	
					P 21	MTT	3.10			3.10	
					P 20	MTT	.52			.52	
					P 19	MTT	.21			.21	
					P 18	MTT	.16			.16	
					P 17	MTT	.13			.13	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 22	NTT	.07			.07	
					P 21	NTT	.07			.07	
					P 20	NTT	.14			.14	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 902
 DATE: 12/18/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	2.83	XCC		2.83	
		P	STS	9.70	XCC	.02	9.68	
		P	UTT	.16	XCC		.16	
		P	ZTT	.30	XCC		.30	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR ACR	C	STA	876.44	876.44	4,052.89
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	25,636.00	25,636.00	876.44
		P	SPA			5.99	5.99	
		P	STA			34.19	34.19	
								25,676.18
TOTAL AGENCY TRANSFERS						30,615.62	10.11	30,605.51

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 903
 DATE: 12/18/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 22	MTT	3,442.53	XCC	8.61	3,433.92	
			C 21	MTT	273.66	XCC	.68	272.98	
			C 20	MTT	27.79	XCC	.07	27.72	
			C 19	MTT	3.34	XCC	.01	3.33	
			C 18	MTT	.33	XCC		.33	
			C 17	MTT	.04	XCC		.04	
			C 15	MTT	.09	XCC		.09	
			C 14	MTT	.03	XCC		.03	
			C 22	NTT	18.48	XCC	.05	18.43	
			C 21	NTT	7.94	XCC	.02	7.92	
			C 20	NTT	.08	XCC		.08	
			C 19	NTT	.55	XCC		.55	
			C 18	NTT	2.96	XCC	.01	2.95	
			C	STS	557,993.32	XCC	1,394.98	556,598.34	
			C	STT	3,954.91	XCC	9.89	3,945.02	
			C	UTT	2,052.83	XCC	5.13	2,047.70	
			C	ZTT	5,785.30	XCC	14.46	5,770.84	
			P 22	MPP	91.60	XCC	.23	91.37	
			P 21	MPP	60.60	XCC	.15	60.45	
			P 20	MPP	20.11	XCC	.05	20.06	
			P 19	MPP	15.04	XCC	.04	15.00	
			P 18	MPP	15.55	XCC	.04	15.51	
			P 17	MPP	17.37	XCC	.04	17.33	
			P 16	MPP	4.74	XCC	.01	4.73	
			P 15	MPP	.37	XCC		.37	
			P 14	MPP		XCC		.00	
			P 22	MTT	923.65			923.65	
			P 21	MTT	446.28			446.28	
			P 20	MTT	76.16			76.16	
			P 19	MTT	30.35			30.35	
			P 18	MTT	24.07			24.07	
			P 17	MTT	20.61			20.61	
			P 16	MTT	4.83			4.83	
			P 15	MTT	.39			.39	
			P 14	MTT				.00	
			P 22	NTT	9.51			9.51	
			P 21	NTT	9.88			9.88	
			P 20	NTT	21.20			21.20	
			P 19	NTT	3.67			3.67	
			P 18	NTT	.86			.86	
			P 17	NTT	.23			.23	
			P 15	NTT	.07			.07	
			P 13	NTT	.03			.03	
			P 12	NTT	.89			.89	
			P 11	NTT	.07			.07	
			P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 904
 DATE: 12/18/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.01	XCC		1.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	1.02	XCC		1.02	
		P 98	NTT	.49	XCC		.49	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	SPS	394.01	XCC	.97	393.04	
		P	STS	1,361.37	XCC	3.38	1,357.99	
		P	UTT	21.41	XCC	.05	21.36	
		P	ZTT	41.67	XCC	.09	41.58	
								575,744.72
TOTAL AGENCY TRANSFERS				577,183.68		1,438.96		575,744.72

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 905
 DATE: 12/18/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	862,269.96	XCC	2,155.67	860,114.29	
			C	STT	6,111.54	XCC	15.27	6,096.27	
			C	UTT	3,172.27	XCC	7.93	3,164.34	
			C	ZTT	8,940.06	XCC	22.35	8,917.71	
			P	UTT	33.18	XCC	.08	33.10	
			P	ZTT	64.90	XCC	.15	64.75	
									878,390.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 22	MTT	5,349.26	XCC	13.37	5,335.89	
			C 21	MTT	413.86	XCC	1.03	412.83	
			C 20	MTT	41.06	XCC	.10	40.96	
			C 19	MTT	4.91	XCC	.01	4.90	
			C 18	MTT	.47	XCC		.47	
			C 17	MTT	.06	XCC		.06	
			C 15	MTT	.12	XCC		.12	
			C 14	MTT	.06	XCC		.06	
			C 22	NTT	28.73	XCC	.07	28.66	
			C 21	NTT	12.00	XCC	.03	11.97	
			C 20	NTT	.12	XCC		.12	
			C 19	NTT	.81	XCC		.81	
			C 18	NTT	4.22	XCC	.01	4.21	
			P 22	MPP	142.34	XCC	.36	141.98	
			P 21	MPP	91.65	XCC	.23	91.42	
			P 20	MPP	29.72	XCC	.07	29.65	
			P 19	MPP	22.08	XCC	.06	22.02	
			P 18	MPP	22.23	XCC	.06	22.17	
			P 17	MPP	24.76	XCC	.06	24.70	
			P 16	MPP	6.81	XCC	.02	6.79	
			P 15	MPP	.54	XCC		.54	
			P 14	MPP		XCC		.00	
			P 22	MTT	1,435.24			1,435.24	
			P 21	MTT	674.92			674.92	
			P 20	MTT	112.54			112.54	
			P 19	MTT	44.55			44.55	
			P 18	MTT	34.41			34.41	
			P 17	MTT	29.39			29.39	
			P 16	MTT	6.94			6.94	
			P 15	MTT	.56			.56	
			P 14	MTT				.00	
			P 21	NTT	14.93			14.93	
			P 20	NTT	31.33			31.33	
			P 19	NTT	5.40			5.40	
			P 18	NTT	1.22			1.22	
			P 17	NTT	.33			.33	
			P 15	NTT	.11			.11	
			P 13	NTT	.05			.05	
			P 12	NTT	1.44			1.44	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 906
 DATE: 12/18/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.12			.12	
		P 10	NTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.68	XCC		1.68	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.76	XCC		1.76	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	.12	XCC		.12	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT		XCC		.00	
		P 22	NTT	14.78			14.78	
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	C	STA	77,223.90	77,223.90	8,593.59
				P	SPA	226.33	226.33	
				P	STA	587.55	587.55	
SS01	SEWER STANDBY	OLJ	ACR ACR	C	STA	1,807.82	1,807.82	78,037.78
				P	SPA	7.19	7.19	
				P	STA	38.60	38.60	
SS02	GVL SEWER STANDBY	OLJ	ACR ACR	C	STA	1,147.10	1,147.10	1,853.61
SU02	DELINQUENT WATER FEES	OLJ	ACR ACR	C	STA	2,148.82	2,148.82	1,147.10
SW01	WATER STANDBY	OLJ	ACR ACR	C	STA	4,891.62	4,891.62	2,148.82
				P	SPA	22.28	22.28	
				P	STA	118.86	118.86	
TOTAL AGENCY TRANSFERS						977,421.05	2,216.93	975,204.12

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 907
 DATE: 12/18/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 90	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 908
DATE: 12/18/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	10,761.47			10,761.47		
					P	SPA	25.42			25.42		
					P	STA	90.90			90.90		
							<u>10,877.79</u>		<u>.00</u>		<u>10,877.79</u>	
TOTAL AGENCY TRANSFERS							10,877.79		.00		10,877.79	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 909
 DATE: 12/18/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	173,436.33			173,436.33	
		C	STB	1,029.12	XCP	10.20	1,018.92	
		P	SPA	621.21			621.21	
		P	STA	2,049.69			2,049.69	
								177,126.15
TOTAL AGENCY TRANSFERS				177,136.35		10.20		177,126.15

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 910
 DATE: 12/18/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 05	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 911
 DATE: 12/18/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 93	NTT	.29	XCC		.29	
					P 83	NTT	.23	XCC		.23	
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 22	MTT	5,347.49	XCC	13.37	5,334.12	.52
					C 21	MTT	396.43	XCC	.99	395.44	
					C 20	MTT	36.84	XCC	.09	36.75	
					C 19	MTT	4.34	XCC	.01	4.33	
					C 18	MTT	.41	XCC		.41	
					C 17	MTT	.04	XCC		.04	
					C 15	MTT	.10	XCC		.10	
					C 14	MTT	.04	XCC		.04	
					C 22	NTT	28.71	XCC	.07	28.64	
					C 21	NTT	11.49	XCC	.03	11.46	
					C 20	NTT	.10	XCC		.10	
					C 19	NTT	.72	XCC		.72	
					C 18	NTT	3.72	XCC	.01	3.71	
					C	STS	852,945.05	XCC	2,132.36	850,812.69	
					C	STT	6,045.44	XCC	15.11	6,030.33	
					C	UTT	3,137.96	XCC	7.84	3,130.12	
					C	ZTT	8,843.37	XCC	22.11	8,821.26	
					P 22	MPP	142.29	XCC	.36	141.93	
					P 21	MPP	87.80	XCC	.22	87.58	
					P 20	MPP	26.67	XCC	.07	26.60	
					P 19	MPP	19.49	XCC	.05	19.44	
					P 18	MPP	19.60	XCC	.05	19.55	
					P 17	MPP	21.41	XCC	.05	21.36	
					P 16	MPP	5.80	XCC	.01	5.79	
					P 15	MPP	.46	XCC		.46	
					P 14	MPP		XCC		.00	
					P 22	MTT	1,434.77			1,434.77	
					P 21	MTT	646.49			646.49	
					P 20	MTT	100.98			100.98	
					P 19	MTT	39.32			39.32	
					P 18	MTT	30.33			30.33	
					P 17	MTT	25.40			25.40	
					P 16	MTT	5.90			5.90	
					P 15	MTT	.48			.48	
					P 14	MTT				.00	
					P 22	NTT	14.78			14.78	
					P 21	NTT	14.31			14.31	
					P 20	NTT	28.10			28.10	
					P 19	NTT	4.76			4.76	
					P 18	NTT	1.08			1.08	
					P 17	NTT	.28			.28	
					P 15	NTT	.09			.09	
					P 13	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 912
 DATE: 12/18/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.04			1.04	
		P 11	NTT	.08			.08	
		P 10	NTT				.00	
		P 09	NTT	.11			.11	
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.07	XCC		1.07	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.06	XCC		.06	
		P 93	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPS	612.11	XCC	1.52	610.59	
		P	STS	2,114.73	XCC	5.28	2,109.45	
		P	UTT	33.15	XCC	.08	33.07	
		P	ZTT	64.78	XCC	.15	64.63	
								880,101.92
TOTAL AGENCY TRANSFERS				882,302.27		2,199.83		880,102.44

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 913
 DATE: 12/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 22	MTT	3,233.01	XCC	8.08	3,224.93	
			C 21	MTT	257.38	XCC	.64	256.74	
			C 20	MTT	25.95	XCC	.06	25.89	
			C 19	MTT	3.14	XCC	.01	3.13	
			C 18	MTT	.31	XCC		.31	
			C 17	MTT	.04	XCC		.04	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	17.35	XCC	.04	17.31	
			C 21	NTT	7.47	XCC	.02	7.45	
			C 20	NTT	.07	XCC		.07	
			C 19	NTT	.51	XCC		.51	
			C 18	NTT	2.74	XCC		2.73	
			C	STS	513,368.08	XCC	1,283.42	512,084.66	
			C	STT	3,638.62	XCC	9.11	3,629.51	
			C	UTT	1,888.66	XCC	4.72	1,883.94	
			C	ZTT	5,322.63	XCC	13.31	5,309.32	
			P 22	MPP	86.02	XCC	.22	85.80	
			P 21	MPP	56.99	XCC	.14	56.85	
			P 20	MPP	18.78	XCC	.05	18.73	
			P 19	MPP	14.13	XCC	.04	14.09	
			P 18	MPP	14.44	XCC	.04	14.40	
			P 17	MPP	16.23	XCC	.04	16.19	
			P 16	MPP	4.44	XCC	.01	4.43	
			P 15	MPP	.34	XCC		.34	
			P 14	MPP		XCC		.00	
			P 22	MTT	867.44			867.44	
			P 21	MTT	419.74			419.74	
			P 20	MTT	71.14			71.14	
			P 19	MTT	28.52			28.52	
			P 18	MTT	22.35			22.35	
			P 17	MTT	19.26			19.26	
			P 16	MTT	4.52			4.52	
			P 15	MTT	.36			.36	
			P 14	MTT				.00	
			P 20	NTT	19.81			19.81	
			P 19	NTT	3.46			3.46	
			P 18	NTT	.79			.79	
			P 17	NTT	.22			.22	
			P 15	NTT	.07			.07	
			P 13	NTT	.03			.03	
			P 12	NTT	.83			.83	
			P 11	NTT	.06			.06	
			P 10	NTT				.00	
			P 09	NTT	.10			.10	
			P 08	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 914
 DATE: 12/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	.78	XCC		.78	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.76	XCC		.76	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 22	NTT	8.93			8.93	
		P 21	NTT	9.29			9.29	
		P	UTT	20.06	XCC	.05	20.01	
		P	ZTT	39.19	XCC	.08	39.11	
								528,195.69
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 22	MTT	5,944.05	XCC	14.86	5,929.19	
		C 21	MTT	471.67	XCC	1.18	470.49	
		C 20	MTT	47.70	XCC	.12	47.58	
		C 19	MTT	5.77	XCC	.01	5.76	
		C 18	MTT	.56	XCC		.56	
		C 17	MTT	.07	XCC		.07	
		C 15	MTT	.14	XCC		.14	
		C 14	MTT	.06	XCC		.06	
		C 22	NTT	31.92	XCC	.08	31.84	
		C 21	NTT	13.67	XCC	.03	13.64	
		C 20	NTT	.13	XCC		.13	
		C 19	NTT	.95	XCC		.95	
		C 18	NTT	5.03	XCC	.01	5.02	
		C	STS	948,896.82	XCC	2,372.24	946,524.58	
		C	STT	6,725.53	XCC	16.82	6,708.71	
		C	UTT	3,490.96	XCC	8.73	3,482.23	
		C	ZTT	9,838.20	XCC	24.60	9,813.60	
		P 22	MPP	158.17	XCC	.40	157.77	
		P 21	MPP	104.46	XCC	.26	104.20	
		P 20	MPP	34.53	XCC	.09	34.44	
		P 19	MPP	25.93	XCC	.06	25.87	
		P 18	MPP	26.47	XCC	.07	26.40	
		P 17	MPP	29.65	XCC	.07	29.58	
		P 16	MPP	8.13	XCC	.02	8.11	
		P 15	MPP	.64	XCC		.64	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 915
 DATE: 12/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP		XCC		.00	
		P 22	MTT	1,594.83			1,594.83	
		P 21	MTT	769.18			769.18	
		P 20	MTT	130.76			130.76	
		P 19	MTT	52.31			52.31	
		P 18	MTT	40.96			40.96	
		P 17	MTT	35.19			35.19	
		P 16	MTT	8.29			8.29	
		P 15	MTT	.67			.67	
		P 14	MTT				.00	
		P 22	NTT	16.43			16.43	
		P 21	NTT	17.02			17.02	
		P 20	NTT	36.39			36.39	
		P 19	NTT	6.34			6.34	
		P 18	NTT	1.46			1.46	
		P 17	NTT	.39			.39	
		P 15	NTT	.12			.12	
		P 13	NTT	.05			.05	
		P 12	NTT	1.52			1.52	
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.48	XCC		1.48	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	1.48	XCC		1.48	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT	.10	XCC		.10	
		P 93	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT		XCC		.00	
		P	UTT	36.96	XCC	.08	36.88	
		P	ZTT	72.10	XCC	.16	71.94	
								976,246.77
TOTAL AGENCY TRANSFERS				1,508,202.44		3,759.98		1,504,442.46

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 916
 DATE: 12/18/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	1,224.60			1,224.60	1,224.60
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	5,277.64			5,277.64	5,277.64
ST02 CFD NO 2021-1 MEDITERRA IA NO 1	OKT ACR ACR	C	STA	80,373.53			80,373.53	80,373.53
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	16,637.73			16,637.73	16,637.73
TOTAL AGENCY TRANSFERS				103,513.50		.00		103,513.50

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 917
 DATE: 12/18/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 22	MTT	8.35	XCC	.02	8.33	
					C 21	MTT	.68	XCC		.68	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.04	XCC		.04	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT	.01	XCC		.01	
					C	STS	1,153.77	XCC	2.88	1,150.89	
					C	STT	8.18	XCC	.02	8.16	
					C	UTT	4.24	XCC	.01	4.23	
					C	ZTT	11.97	XCC	.03	11.94	
					P 22	MPP	.22	XCC		.22	
					P 21	MPP	.15	XCC		.15	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 22	MTT	2.24			2.24	
					P 21	MTT	1.11			1.11	
					P 20	MTT	.19			.19	
					P 19	MTT	.08			.08	
					P 18	MTT	.07			.07	
					P 17	MTT	.06			.06	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 22	NTT	.02			.02	
					P 21	NTT	.03			.03	
					P 20	NTT	.06			.06	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 918
 DATE: 12/18/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	.98	XCC		.98	
		P	STS	3.29	XCC	.01	3.28	
		P	UTT	.06	XCC		.06	
		P	ZTT	.10	XCC		.10	
								1,193.27
TOTAL AGENCY TRANSFERS				1,196.24		2.97		1,193.27

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 919
 DATE: 12/18/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT	.04	XCC		.04	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 22	MTT	.01			.01	
					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 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 15	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P 21	NTT				.00	
					P 22	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 920
 DATE: 12/18/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00			
					P 89	NTT		XCC	.00				
					P 88	NTT		XCC	.00				
					P 86	NTT		XCC	.00				
					P 85	NTT		XCC	.00				
					P 84	NTT		XCC	.00				
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	NTT		XCC		.00			
					P 86	NTT		XCC	.00				
					P 85	NTT		XCC	.00				
					P 84	NTT		XCC	.00				
					P 90	NTT	.01	XCC	.01				
					P 89	NTT		XCC	.00				
TOTAL AGENCY TRANSFERS											.01	.00	.01

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 921
 DATE: 12/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 23	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ZLT		XCC		.00	
			P 22	MLT				.00	
			P 22	MMT				.00	
			P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 22	MTT	209.38	XCC	.52	208.86	.00
			C 21	MTT	14.81	XCC	.04	14.77	
			C 20	MTT	1.42	XCC		1.42	
			C 19	MTT	.17	XCC		.17	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.13	XCC		1.13	
			C 21	NTT	.43	XCC		.43	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.14	XCC		.14	
			C	STS	37,094.18	XCC	92.74	37,001.44	
			C	STT	262.91	XCC	.66	262.25	
			C	UTT	136.47	XCC	.34	136.13	
			C	ZTT	384.59	XCC	.96	383.63	
			P 22	MPP	5.57	XCC	.01	5.56	
			P 21	MPP	3.28	XCC	.01	3.27	
			P 20	MPP	1.03	XCC		1.03	
			P 19	MPP	.75	XCC		.75	
			P 18	MPP	.74	XCC		.74	
			P 17	MPP	.81	XCC		.81	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 22	MTT	56.17			56.17	
			P 21	MTT	24.15			24.15	
			P 20	MTT	3.89			3.89	
			P 19	MTT	1.51			1.51	
			P 18	MTT	1.14			1.14	
			P 17	MTT	.97			.97	
			P 16	MTT	.23			.23	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 20	NTT	1.08			1.08	
			P 19	NTT	.18			.18	
			P 18	NTT	.04			.04	
			P 17	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 922
 DATE: 12/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	NTT				.00		
		P 13	NTT	.01			.01		
		P 12	NTT	.05			.05		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT				.00		
		P 02	NTT	.05	XCC		.05		
		P 01	NTT	.06	XCC		.06		
		P 00	NTT		XCC		.00		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 22	NTT	.58			.58		
		P 21	NTT	.53			.53		
		P	UTT	1.29	XCC		1.29		
		P	ZTT	2.54	XCC		2.54		
								38,117.41	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 22	MTT	207.41	XCC .52	206.89	
				C 21	MTT	14.29	XCC .04	14.25	
				C 20	MTT	1.38	XCC	1.38	
				C 19	MTT	.16	XCC	.16	
				C 18	MTT	.02	XCC	.02	
				C 17	MTT		XCC	.00	
				C 15	MTT		XCC	.00	
				C 14	MTT		XCC	.00	
				C 22	NTT	1.11	XCC	1.11	
				C 21	NTT	.41	XCC	.41	
				C 20	NTT		XCC	.00	
				C 19	NTT	.03	XCC	.03	
				C 18	NTT	.14	XCC	.14	
				C	STS	38,208.44	XCC	38,112.92	
				C	STT	270.82	XCC	270.14	
				C	UTT	140.57	XCC	140.22	
				C	ZTT	396.15	XCC	395.16	
				P 22	MPP	5.52	XCC	5.51	
				P 21	MPP	3.16	XCC	3.15	
				P 20	MPP	1.00	XCC	1.00	
				P 19	MPP	.72	XCC	.72	
				P 18	MPP	.71	XCC	.71	
				P 17	MPP	.81	XCC	.81	
				P 16	MPP	.22	XCC	.22	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 923
 DATE: 12/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	MPP	.02	XCC		.02		
		P 14	MPP		XCC		.00		
		P 22	MTT	55.65			55.65		
		P 21	MTT	23.31			23.31		
		P 20	MTT	3.80			3.80		
		P 19	MTT	1.46			1.46		
		P 18	MTT	1.11			1.11		
		P 17	MTT	.96			.96		
		P 16	MTT	.23			.23		
		P 15	MTT	.02			.02		
		P 14	MTT				.00		
		P 22	NTT	.57			.57		
		P 21	NTT	.52			.52		
		P 20	NTT	1.06			1.06		
		P 19	NTT	.17			.17		
		P 18	NTT	.04			.04		
		P 17	NTT	.01			.01		
		P 15	NTT	.01			.01		
		P 13	NTT				.00		
		P 12	NTT	.05			.05		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT	.01			.01		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT				.00		
		P 05	NTT				.00		
		P 02	NTT	.05	XCC		.05		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.06	XCC		.06		
		P 98	NTT	.03	XCC		.03		
		P 97	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P	UTT	1.27	XCC		1.27		
		P	ZTT	2.52	XCC		2.52		
								39,247.89	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 22	MTT	104.93	XCC	.26	104.67
				C 21	MTT	7.25	XCC	.02	7.23
				C 20	MTT	.68	XCC		.68
				C 19	MTT	.08	XCC		.08
				C 18	MTT		XCC		.00
				C 17	MTT		XCC		.00
				C 22	NTT	.57	XCC		.57
				C 21	NTT	.21	XCC		.21
				C 20	NTT		XCC		.00

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 924
 DATE: 12/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.06	XCC		.06	
		C	STS	19,068.66	XCC	47.67	19,020.99	
		C	SPT	135.14	XCC	.33	134.81	
		C	UTT	70.15	XCC	.18	69.97	
		C	ZTT	197.70	XCC	.49	197.21	
		P 22	MPP	2.79			2.79	
		P 21	MPP	1.61			1.61	
		P 20	MPP	.49			.49	
		P 19	MPP	.35			.35	
		P 18	MPP	.35			.35	
		P 17	MPP	.38			.38	
		P 16	MPP	.11			.11	
		P 22	MTT	28.16			28.16	
		P 21	MTT	11.81			11.81	
		P 20	MTT	1.85			1.85	
		P 19	MTT	.70			.70	
		P 18	MTT	.53			.53	
		P 17	MTT	.45			.45	
		P 16	MTT	.11			.11	
		P 20	NTT	.51			.51	
		P 19	NTT	.09			.09	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 22	NTT	.29			.29	
		P 21	NTT	.26			.26	
		P	UTT	.66	XCC		.66	
		P	ZTT	1.27	XCC		1.27	
SW03	WATER STANDBY	OPZ ACR ACR	C STA	13,337.70			13,337.70	19,589.29
			P SPA	28.53			28.53	
			P STA	150.15			150.15	
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	4,113.63			4,113.63	13,516.38
								4,113.63
TOTAL AGENCY TRANSFERS				114,826.95		242.35		114,584.60

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 925
 DATE: 12/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 22	MTT	5,232.82	XCC	13.08	5,219.74	
			C 21	MTT	304.76	XCC	.76	304.00	
			C 19	MTT	27.25	XCC	.07	27.18	
			C	STS	1,862,265.45	XCC	4,655.66	1,857,609.79	
			C	STT	131.29	XCC	.33	130.96	
			C	UTT	1,345.42	XCC	3.36	1,342.06	
			C	ZTT	16,599.92	XCC	41.50	16,558.42	
			P 22	MPP	526.51	XCC	1.32	525.19	
			P 21	MPP	494.01	XCC	1.24	492.77	
			P 20	MPP	168.85	XCC	.42	168.43	
			P 19	MPP	19.08	XCC	.05	19.03	
			P 17	MPP	120.23	XCC	.30	119.93	
			P 16	MPP	10.90	XCC	.03	10.87	
			P 20	MTT	520.26			520.26	
			P 19	MTT	35.68			35.68	
			P 17	MTT	140.57			140.57	
			P 16	MTT	13.97			13.97	
			P 22	MTT	5,264.99			5,264.99	
			P 21	MTT	3,436.12			3,436.12	
			P 22	NTT	39.27			39.27	
			P 21	NTT	232.54			232.54	
			P	SPS	2,524.90	XCC	6.31	2,518.59	
			P	STS	9,911.42	XCC	24.78	9,886.64	
			P	UPT	349.81	XCC	.74	349.07	
			P	UTT	223.11	XCC	.55	222.56	
									1,905,188.63
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	2,406.36	XCC	6.02	2,400.34	
			C 21	MTT	186.11	XCC	.47	185.64	
			C 20	MTT	18.47	XCC	.05	18.42	
			C 19	MTT	2.23	XCC	.01	2.22	
			C 18	MTT	.22	XCC		.22	
			C 17	MTT	.07	XCC		.07	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT	.07	XCC		.07	
			C 22	NTT	12.92	XCC	.03	12.89	
			C 21	NTT	5.40	XCC	.01	5.39	
			C 20	NTT	.06	XCC		.06	
			C 19	NTT	.37	XCC		.37	
			C 18	NTT	1.92	XCC		1.92	
			C	STS	390,895.61	XCC	977.24	389,918.37	
			C	STT	2,770.57	XCC	6.92	2,763.65	
			C	UTT	1,438.10	XCC	3.60	1,434.50	
			C	ZTT	4,052.83	XCC	10.13	4,042.70	
			P 22	MPP	64.03	XCC	.16	63.87	
			P 21	MPP	41.21	XCC	.10	41.11	
			P 20	MPP	13.37	XCC	.03	13.34	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 926
 DATE: 12/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	10.03	XCC	.03	10.00	
					P 18	MPP	10.12	XCC	.03	10.09	
					P 17	MPP	11.25	XCC	.03	11.22	
					P 16	MPP	3.10	XCC	.01	3.09	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP		XCC		.00	
					P 22	MTT	645.64			645.64	
					P 21	MTT	303.51			303.51	
					P 20	MTT	50.63			50.63	
					P 19	MTT	20.24			20.24	
					P 18	MTT	15.67			15.67	
					P 17	MTT	13.34			13.34	
					P 16	MTT	3.16			3.16	
					P 15	MTT	.25			.25	
					P 14	MTT				.00	
					P 19	NTT	2.45			2.45	
					P 18	NTT	.55			.55	
					P 17	NTT	.15			.15	
					P 15	NTT	.05			.05	
					P 13	NTT	.06			.06	
					P 12	NTT	.64			.64	
					P 11	NTT	.05			.05	
					P 10	NTT				.00	
					P 09	NTT	.07			.07	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 02	NTT	.77	XCC		.77	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.80	XCC		.80	
					P 98	NTT	.39	XCC		.39	
					P 97	NTT	.06	XCC		.06	
					P 93	NTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P 22	NTT	6.65			6.65	
					P 21	NTT	6.72			6.72	
					P 20	NTT	14.10			14.10	
					P	SPS	275.43	XCC	.69	274.74	
					P	STS	951.76	XCC	2.36	949.40	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 927
 DATE: 12/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	14.90	XCC	.03	14.87	
		P	ZTT	29.29	XCC	.06	29.23	
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	5,318.47			5,318.47	403,294.21
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	273,327.55			273,327.55	5,318.47
		C	STB	367.50			367.50	
		P	SPA	998.72			998.72	
		P	STA	3,482.50			3,482.50	
								278,176.27
TOTAL AGENCY TRANSFERS				2,597,736.09		5,758.51		2,591,977.58

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 928
 DATE: 12/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	SRD	781.59			781.59	
			C 22	MTT	2,742.47	XCC	6.86	2,735.61	
			C 21	MTT	488.64	XCC	1.22	487.42	
			C 20	MTT	23.97	XCC	.06	23.91	
			C 19	MTT	10.04	XCC	.03	10.01	
			C 22	NTT	19.90	XCC	.05	19.85	
			C 21	NTT	7.43	XCC	.02	7.41	
			C 19	NTT	2.56	XCC	.01	2.55	
			C	STS	521,434.20	XCC	1,303.59	520,130.61	
			C	STT	51.45	XCC	.13	51.32	
			C	UTT	332.68	XCC	.83	331.85	
			C	ZTT	10,613.04	XCC	26.53	10,586.51	
			P 22	MPP	60.67	XCC	.15	60.52	
			P 21	MPP	32.85	XCC	.08	32.77	
			P 20	MPP	9.17	XCC	.02	9.15	
			P 19	MPP	15.04	XCC	.04	15.00	
			P 18	MPP	18.24	XCC	.05	18.19	
			P 17	MPP	12.18	XCC	.03	12.15	
			P 16	MPP	1.59	XCC		1.59	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 22	MTT	623.64			623.64	
			P 21	MTT	255.17			255.17	
			P 20	MTT	31.87			31.87	
			P 19	MTT	34.75			34.75	
			P 18	MTT	25.86			25.86	
			P 17	MTT	14.41			14.41	
			P 16	MTT	1.78			1.78	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 12	NTT	1.86			1.86	
			P 09	NTT				.00	
			P 99	NTT	10.47	XCC	.03	10.44	
			P 98	NTT	4.49	XCC	.01	4.48	
			P 84	NTT		XCC		.00	
			P 22	NTT				.00	
			P 21	NTT	4.06			4.06	
			P 20	NTT				.00	
			P	SPS	205.71			205.71	
			P	STS	799.34	XCC	2.01	797.33	
			P	UPT	4.39			4.39	
			P	UTT	19.53	XCC	.04	19.49	
			P	ZPT	13.33	XCC	.01	13.32	
			P	ZTT	13.19	XCC	.03	13.16	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C 22	MTT	.48	XCC		.48	537,379.73

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 929
 DATE: 12/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	NTT	7.76			7.76	
					C	STS	1,360.17	XCC	3.40	1,356.77	
					P 17	MPP		XCC		.00	
					P 17	MTT	.17			.17	
					P 18	NTT	3.99			3.99	
											1,369.17
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C	SRD	1,582.17			1,582.17	
					C 22	MTT	7,554.21	XCC	18.89	7,535.32	
					C 21	MTT	653.23	XCC	1.63	651.60	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT		XCC		.00	
					C 22	NTT	16.05	XCC	.04	16.01	
					C 21	NTT	3.89	XCC	.01	3.88	
					C	STS	858,393.48	XCC	2,145.98	856,247.50	
					C	STT	15.68	XCC	.04	15.64	
					C	UTT	514.24	XCC	1.29	512.95	
					C	ZTT	1,704.61	XCC	4.26	1,700.35	
					P 22	MPP	89.87	XCC	.22	89.65	
					P 21	MPP	38.62	XCC	.10	38.52	
					P 20	MPP	14.08	XCC	.04	14.04	
					P 19	MPP	7.59	XCC	.02	7.57	
					P 18	MPP	13.15	XCC	.03	13.12	
					P 17	MPP	3.31	XCC	.01	3.30	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP		XCC		.00	
					P 22	MTT	915.56			915.56	
					P 21	MTT	295.03			295.03	
					P 20	MTT	78.78			78.78	
					P 19	MTT	14.36			14.36	
					P 18	MTT	19.73			19.73	
					P 17	MTT	4.43			4.43	
					P 16	MTT	.08			.08	
					P 15	MTT				.00	
					P 21	NTT	12.49			12.49	
					P 20	NTT	82.81			82.81	
					P 13	NTT	.15			.15	
					P 12	NTT	2.21			2.21	
					P 11	NTT	.34			.34	
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 02	NTT	8.20	XCC	.02	8.18	
					P 22	NTT	9.04			9.04	
					P	SPS	295.72			295.72	
					P	STS	1,226.53	XCC	3.07	1,223.46	
					P	UPT	27.74			27.74	
					P	UTT	39.12	XCC	.10	39.02	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 930
 DATE: 12/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	6.06	XCC	.01	6.05	
					P	ZTT	21.16	XCC	.06	21.10	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	609.10	XCC	1.52	607.58	871,488.15
					P 22	MPP	1.04	XCC		1.04	
					P 21	MPP	.08	XCC		.08	
					P 22	MTT	10.44			10.44	
					P 21	MTT	.84			.84	
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	786,298.10			786,298.10	619.98
					C	STB	11,664.53	XCP	246.00	11,418.53	
					C	ZTA	609.60			609.60	
					P	SPA	430.22			430.22	
					P	STA	1,543.02			1,543.02	
					P	UTA	3.79			3.79	
											800,303.26
TOTAL AGENCY TRANSFERS							2,214,928.86		3,768.57		2,211,160.29

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 931
 DATE: 12/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 23	MLT	126,290.30	XCC	315.73	125,974.57	
			C 23	NLT	361.93	XCC	.90	361.03	
			C	SLS	10,954,111.27	XCC	27,385.28	10,926,725.99	
			C	SLT	9,978.64	XCC	24.95	9,953.69	
			C	ULT	125,196.13	XCC	312.99	124,883.14	
			C	ZLT	85,428.19	XCC	213.57	85,214.62	
			P 22	MLT	40,115.09			40,115.09	
			P 21	MLT	5,555.43			5,555.43	
			P 20	MLT	1,391.55			1,391.55	
			P 19	MLT	1,249.90			1,249.90	
			P 18	MLT	660.28			660.28	
			P 17	MLT	639.93			639.93	
			P 16	MLT	206.77			206.77	
			P 22	MMT	2,855.50			2,855.50	
			P 21	MMT	2,203.36			2,203.36	
			P 20	MMT	839.89			839.89	
			P 19	MMT	723.93			723.93	
			P 18	MMT	560.09			560.09	
			P 17	MMT	596.89			596.89	
			P 16	MMT	216.18			216.18	
			P 15	MMT	22.19			22.19	
			P 22	NLT	494.00			494.00	
			P 21	NLT	189.27			189.27	
			P 18	NLT	13.28			13.28	
			P 16	NLT	5.33			5.33	
			P 10	NLT	5.20			5.20	
			P 06	NLT	4.40			4.40	
			P 03	NLT	12.31			12.31	
			P 02	NLT	1.87	XCC		1.87	
			P 01	NLT	2.00	XCC	.01	1.99	
			P 98	NLT	4.63	XCC	.01	4.62	
			P 90	NLT	.45	XCC		.45	
			P 89	NLT	.06	XCC		.06	
			P 86	NLT	.70	XCC		.70	
			P 84	NLT	.58	XCC		.58	
			P	SLS	38,115.43	XCC	95.29	38,020.14	
			P	SMS	11,931.10	XCC	29.83	11,901.27	
			P	ULT	322.96	XCC	.80	322.16	
			P	ZLT	968.42	XCC	2.37	966.05	
									11,382,893.70
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 90	NLT		XCC		.00	
			P 86	NLT		XCC		.00	
			P 84	NLT	.14	XCC		.14	
									.14
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 23	MLT	56.19	XCC	.14	56.05	
			C 23	NLT		XCC		.00	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 932
 DATE: 12/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SLS	86.51	XCC	.22	86.29	
					C	SLT		XCC		.00	
					C	ULT	5.07	XCC	.01	5.06	
					C	ZLT		XCC		.00	
					P 22	MLT				.00	
					P 21	MLT				.00	
					P 20	MLT	2.80			2.80	
					P 19	MLT	283.82			283.82	
					P 17	MLT	94.93			94.93	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT	116.55			116.55	
					P 18	MMT	36.76			36.76	
					P 17	MMT	84.96			84.96	
					P 22	MMT				.00	
					P 21	NLT				.00	
					P 16	NLT	10.17			10.17	
					P 22	NLT				.00	
					P	SLS	508.37			508.37	
					P	SMS	493.44			493.44	
											1,779.20
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 23	MLT	61,355.52	XCC	153.39	61,202.13	
					C 23	NLT	189.52	XCC	.47	189.05	
					C	SLS	5,775,151.22	XCC	14,437.88	5,760,713.34	
					C	SLT	18,785.49	XCC	46.96	18,738.53	
					C	ULT	1,065.72	XCC	2.66	1,063.06	
					C	ZLT	21,163.42	XCC	52.91	21,110.51	
					P 22	MLT	25,680.80			25,680.80	
					P 21	MLT	2,479.82			2,479.82	
					P 20	MLT	449.57			449.57	
					P 19	MLT	606.12			606.12	
					P 18	MLT	340.79			340.79	
					P 17	MLT	294.77			294.77	
					P 16	MLT	252.06			252.06	
					P 22	MMT	1,990.49			1,990.49	
					P 21	MMT	1,026.11			1,026.11	
					P 20	MMT	299.50			299.50	
					P 19	MMT	355.66			355.66	
					P 18	MMT	245.57			245.57	
					P 17	MMT	281.34			281.34	
					P 16	MMT	273.11			273.11	
					P 15	MMT	6.62			6.62	
					P 22	NLT	269.18			269.18	
					P 21	NLT	16.89			16.89	
					P 18	NLT	11.05			11.05	
					P 16	NLT	2.66-			2.66-	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 933
 DATE: 12/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NLT	1.83-			1.83-	
		P 06	NLT	2.76			2.76	
		P 03	NLT	24.90			24.90	
		P 02	NLT	.42	XCC		.42	
		P 01	NLT	5.19-	XCC	.01-	5.18-	
		P 98	NLT	.26	XCC		.26	
		P 90	NLT	.41	XCC		.41	
		P 89	NLT	.25	XCC		.25	
		P 86	NLT	1.94	XCC		1.94	
		P 84	NLT	1.44	XCC		1.44	
		P	SLS	37,667.57	XCC	94.19	37,573.38	
		P	SMS	12,912.17	XCC	32.27	12,879.90	
		P	ULT	57.42	XCC	.14	57.28	
		P	ZLT	1,881.80	XCC	.03	1,881.77	
								5,950,311.11
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 22	MTT	3,820.93	XCC	9.55	3,811.38	
		C 21	MTT	302.09	XCC	.76	301.33	
		C 20	MTT	30.45	XCC	.08	30.37	
		C 19	MTT	3.70	XCC	.01	3.69	
		C 18	MTT	.36	XCC		.36	
		C 17	MTT		XCC		.00	
		C 15	MTT	.10	XCC		.10	
		C 14	MTT		XCC		.00	
		C 22	NTT	20.51	XCC	.05	20.46	
		C 21	NTT	8.76	XCC	.02	8.74	
		C 20	NTT	.08	XCC		.08	
		C 19	NTT	.61	XCC		.61	
		C 18	NTT	3.24	XCC	.01	3.23	
		C	STS	608,245.11	XCC	1,520.61	606,724.50	
		C	STT	4,311.08	XCC	10.78	4,300.30	
		C	UTT	2,237.71	XCC	5.59	2,232.12	
		C	ZTT	6,306.31	XCC	15.77	6,290.54	
		P 22	MPP	101.67	XCC	.25	101.42	
		P 21	MPP	66.90	XCC	.17	66.73	
		P 20	MPP	22.04	XCC	.06	21.98	
		P 19	MPP	16.64	XCC	.04	16.60	
		P 18	MPP	17.03	XCC	.04	16.99	
		P 17	MPP	19.25	XCC	.05	19.20	
		P 16	MPP	5.38	XCC	.01	5.37	
		P 15	MPP	.43	XCC		.43	
		P 14	MPP		XCC		.00	
		P 22	MTT	1,025.18			1,025.18	
		P 21	MTT	492.64			492.64	
		P 20	MTT	83.47			83.47	
		P 19	MTT	33.58			33.58	
		P 18	MTT	26.36			26.36	

PGM-ID: PI867
 TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 934
 DATE: 12/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/21/2023 TO 12/14/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	22.85			22.85	
		P 16	MTT	5.48			5.48	
		P 15	MTT	.45			.45	
		P 14	MTT				.00	
		P 22	NTT	10.56			10.56	
		P 21	NTT	10.90			10.90	
		P 20	NTT	23.23			23.23	
		P 19	NTT	4.07			4.07	
		P 18	NTT	.94			.94	
		P 17	NTT	.25			.25	
		P 15	NTT	.08			.08	
		P 13	NTT				.00	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.13			.13	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 02	NTT	1.17	XCC		1.17	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.23	XCC		1.23	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	437.33	XCC	1.08	436.25	
		P	STS	1,510.91	XCC	3.76	1,507.15	
		P	UTT	23.63	XCC	.05	23.58	
		P	ZTT	46.14	XCC	.11	46.03	
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	324.72			324.72	627,734.10
			P SPA	3.13			3.13	
			P STA	16.50			16.50	
								344.35
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C STA	10,225.25			10,225.25	10,225.25
TOTAL	AGENCY TRANSFERS			18,018,059.69		44,771.84		17,973,287.85

PGM-ID: PI867
TIME: 22:29:43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 935
DATE: 12/18/2023

GRAND TOTALS:

AGENCY TRANSFERS	1,559,591,756.99		
AGENCY DEDUCTION		2,405,227.57	
NET AGENCY TRANSFERS			1,557,186,529.42
EXCESS AMOUNT			.00
