

PGM-ID: PI867  
 TIME: 20:47:44

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

PAGE: 1  
 DATE: 11/06/2019

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	2.63			2.63	
		P 90	MTT	.53			.53	
		P 89	NTT	1.17			1.17	
		P 88	NTT	.29			.29	
		P 86	NTT	.32			.32	
		P 85	NTT	1.68			1.68	
		P 92	NTT	.00			.00	
		P 91	NTT	.70			.70	
		P 90	NTT	3.19			3.19	
								10.51
TOTAL AGENCY TRANSFERS				10.51		.00		10.51

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PAGE: 2  
 DATE: 11/06/2019

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	10,372,849.97	XCC		10,372,849.97	10,373,938.60
		P	SLS	1,088.63			1,088.63	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	2,428,347.74	XCC	333.58	.00	2,428,204.08
		P	SPS	189.92			2,428,014.16	
		P	SMS				189.92	
TOTAL AGENCY TRANSFERS				12,802,476.26		333.58		12,802,142.68

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PAGE: 3  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MMT				.00	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 16	MMT				.00	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 06	MMT				.00	
					C 05	MMT				.00	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 06	MPP				.00	
					C 05	MPP				.00	
					C 04	MPP				.00	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 19	NMT	85.43			85.43	
					C 19	NPP	5,391.03			5,391.03	
					C	SMS				.00	
					C	SPA				.00	
					C	UMT	903.28			903.28	
					C	UWC	2,541.00			2,541.00	
					C	UXP	27,837.28			27,837.28	
					C	ZMT				.00	
					C	ZPA				.00	
					C	UPT	426,357.32			426,357.32	
					C	ZPT				.00	
					P	UPT	85,655.17			85,655.17	
					P	ZPT	181,960.86			181,960.86	
					P 18	NMT	1,090.35			1,090.35	
					P 17	NMT	77.56			77.56	
					P 16	NMT	97.35			97.35	
					P 15	NMT	6.69			6.69	
					P 14	NMT	49.21			49.21	
					P 13	NMT	199.18			199.18	
					P 12	NMT	1.86			1.86	
					P 10	NMT	28.96			28.96	
					P 09	NMT	7.87			7.87	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NMT	461.74			461.74	
		P 07	NMT	729.88			729.88	
		P 06	NMT	333.83			333.83	
		P 05	NMT	155.18			155.18	
		P 03	NMT	4.34			4.34	
		P 01	NMT	17.20			17.20	
		P 00	NMT	7.34			7.34	
		P 92	NMT	12.98			12.98	
		P 85	NMT	12.23			12.23	
		P 16	NPP	1,886.86			1,886.86	
		P 15	NPP	2,393.78			2,393.78	
		P 14	NPP	909.70			909.70	
		P 13	NPP	4,070.05			4,070.05	
		P 12	NPP	47.16			47.16	
		P 11	NPP	954.57			954.57	
		P 10	NPP	560.45			560.45	
		P 09	NPP	746.62			746.62	
		P 08	NPP	7,245.51			7,245.51	
		P 07	NPP	14,723.55			14,723.55	
		P 06	NPP	19,267.96			19,267.96	
		P 05	NPP	2,383.87			2,383.87	
		P 04	NPP	9,136.41			9,136.41	
		P 03	NPP	368.84			368.84	
		P 02	NPP	248.53			248.53	
		P 01	NPP	2,153.60			2,153.60	
		P 00	NPP	2,457.10			2,457.10	
		P 99	NPP	193.13			193.13	
		P 98	NPP	54.95			54.95	
		P 97	NPP	54.64			54.64	
		P 95	NPP	380.23			380.23	
		P 92	NPP	88.73			88.73	
		P 90	NPP	487.15			487.15	
		P 89	NPP	110.17			110.17	
		P 87	NPP	186.82			186.82	
		P 86	NPP	96.51			96.51	
		P 85	NPP	43.74			43.74	
		P 18	NPP	69,331.57			69,331.57	
		P 17	NPP	3,944.31			3,944.31	
		P	UMT	207.12			207.12	
		P	UPA	6,534.42			6,534.42	
		P	UWC	521.00			521.00	
		P	UXP	7,801.58			7,801.58	
		P	ZMT	2,027.06			2,027.06	
		P	ZPA	6,358.28			6,358.28	
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 19	MCC		.00	902,001.09

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NCC	1,995.00			1,995.00	
		C	SCS				.00	
		C	UCS	66,276.00			66,276.00	
		C	ZCC				.00	
		P 18	MCC	40,460.00			40,460.00	
		P 17	MCC	21,750.00			21,750.00	
		P 16	MCC	5,870.00			5,870.00	
		P 15	MCC	2,710.00			2,710.00	
		P 14	MCC	2,930.00			2,930.00	
		P 13	MCC	1,630.00			1,630.00	
		P 12	MCC	300.00			300.00	
		P 11	MCC	100.00			100.00	
		P 10	MCC	200.00			200.00	
		P 09	MCC	30.00			30.00	
		P 08	MCC	20.00			20.00	
		P 06	MCC	10.00			10.00	
		P 04	MCC	10.00			10.00	
		P 02	MCC	10.00			10.00	
		P 01	MCC	10.00			10.00	
		P 96	MCC	10.00			10.00	
		P 91	MCC	10.00			10.00	
		P 18	NCC	22,050.00			22,050.00	
		P 17	NCC	1,275.00			1,275.00	
		P 16	NCC	1,140.00			1,140.00	
		P 15	NCC	1,388.00			1,388.00	
		P 14	NCC	532.00			532.00	
		P 13	NCC	3,572.00			3,572.00	
		P 12	NCC	70.00			70.00	
		P 11	NCC	350.00			350.00	
		P 10	NCC	350.00			350.00	
		P 09	NCC	280.00			280.00	
		P 08	NCC	770.00			770.00	
		P 07	NCC	560.00			560.00	
		P 06	NCC	540.00			540.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 95	NCC				.00	
		P 92	NCC				.00	
		P 90	NCC				.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NCC				.00	
		P 87	NCC				.00	
		P 86	NCC				.00	
		P 85	NCC				.00	
		P	SCS	169,120.00			169,120.00	
		P	UCS	16,632.00			16,632.00	
		P	ZCC	22,980.00			22,980.00	
								386,210.00
FF01 FEES	AAA FAD FAD	C	UWT	827,925.05			827,925.05	
		P	UWT	9,187.13			9,187.13	
								837,112.18
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	13,490,152.06			13,490,152.06	
		C	UTT	8,027,643.15			8,027,643.15	
		C	ZTT	247,816.67			247,816.67	
		P	UTT	24,426.48			24,426.48	
		P	ZTT	85,769.74			85,769.74	
								21,875,808.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 19	MTT	820.94-			820.94-	
		C 18	MTT	162,598.96			162,598.96	
		C 17	MTT	33,481.27-			33,481.27-	
		C 16	MTT	5.70			5.70	
		C 15	MTT	123.89-			123.89-	
		C 14	MTT	1,157.91			1,157.91	
		C 13	MTT	503.91			503.91	
		C 12	MTT	231.34			231.34	
		C 11	MTT	82.11			82.11	
		C 10	MTT	7.69			7.69	
		C 06	MTT	.00			.00	
		C 05	MTT	.00			.00	
		C 04	MTT	.00			.00	
		C 18	NTT	64,409.18			64,409.18	
		C 17	NTT	7,082.76			7,082.76	
		C 16	NTT	2,799.95			2,799.95	
		C 15	NTT	328.46-			328.46-	
		C 14	NTT	32.84-			32.84-	
		C 13	NTT	126.04			126.04	
		C 12	NTT	28.47			28.47	
		C 11	NTT	268.19-			268.19-	
		C 10	NTT	262.61-			262.61-	
		C 09	NTT	.00			.00	
		C 99	NTT	2.34-			2.34-	
		P 18	MPP	30,378.76			30,378.76	
		P 17	MPP	24,224.39			24,224.39	
		P 16	MPP	10,968.33			10,968.33	
		P 15	MPP	8,347.86			8,347.86	
		P 14	MPP	12,707.15			12,707.15	

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PAGE: 7  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	15,480.56			15,480.56	
		P 12	MPP	3,342.21			3,342.21	
		P 11	MPP	649.24			649.24	
		P 10	MPP	80.84			80.84	
		P 09	MPP	320.71			320.71	
		P 08	MPP	1,209.86			1,209.86	
		P 07	MPP	415.98			415.98	
		P 06	MPP	73.63			73.63	
		P 05	MPP	.00			.00	
		P 04	MPP	244.42			244.42	
		P 03	MPP	.08			.08	
		P 01	MPP	.00			.00	
		P 99	MPP	181.12			181.12	
		P 96	MPP	372.90			372.90	
		P 90	MPP	18.82			18.82	
		P 18	MTT	637,832.32			637,832.32	
		P 17	MTT	224,553.18			224,553.18	
		P 16	MTT	50,081.27			50,081.27	
		P 15	MTT	23,217.06			23,217.06	
		P 14	MTT	20,224.73			20,224.73	
		P 13	MTT	19,816.54			19,816.54	
		P 12	MTT	3,965.06			3,965.06	
		P 11	MTT	566.93			566.93	
		P 10	MTT	65.69			65.69	
		P 09	MTT	204.99			204.99	
		P 08	MTT	792.62			792.62	
		P 07	MTT	275.24			275.24	
		P 06	MTT	39.07			39.07	
		P 05	MTT	.00			.00	
		P 04	MTT	100.79			100.79	
		P 03	MTT	1.69			1.69	
		P 01	MTT	.00			.00	
		P 99	MTT	59.58			59.58	
		P 96	MTT	94.64			94.64	
		P 90	MTT	3.78			3.78	
		P 18	NTT	29,689.54			29,689.54	
		P 17	NTT	26,037.18			26,037.18	
		P 16	NTT	4,408.09			4,408.09	
		P 15	NTT	9,527.84			9,527.84	
		P 14	NTT	252.29			252.29	
		P 13	NTT	471.25			471.25	
		P 12	NTT	545.34			545.34	
		P 11	NTT	282.47			282.47	
		P 10	NTT	33.68			33.68	
		P 09	NTT	293.85			293.85	
		P 08	NTT	367.85			367.85	

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PAGE: 8  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1,005.55			1,005.55	
		P 06	NTT	2,183.29			2,183.29	
		P 05	NTT	760.00			760.00	
		P 04	NTT	1,560.46			1,560.46	
		P 03	NTT				.00	
		P 02	NTT	21.47			21.47	
		P 01	NTT	12.50			12.50	
		P 00	NTT	58.72			58.72	
		P 99	NTT	21.37			21.37	
		P 98	NTT	45.41			45.41	
		P 97	NTT	25.60			25.60	
		P 96	NTT	1.71			1.71	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	5.76			5.76	
		P 90	NTT	22.91			22.91	
		P 89	NTT	8.33			8.33	
		P 88	NTT	2.13			2.13	
		P 86	NTT	2.34			2.34	
		P 85	NTT	12.31			12.31	
								1,372,284.76
TOTAL AGENCY TRANSFERS				25,373,416.13		.00		25,373,416.13



AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	20,403,882.27			20,403,882.27	
			C	UTT	12,141,826.50			12,141,826.50	
			C	ZTT	374,823.22			374,823.22	
			P	UTT	36,965.82			36,965.82	
			P	ZTT	129,799.53			129,799.53	
33,087,297.34									
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 19	MTT	1,241.67-			1,241.67-	
			C 18	MTT	246,068.93			246,068.93	
			C 17	MTT	50,690.23-			50,690.23-	
			C 16	MTT	8.62			8.62	
			C 15	MTT	187.79-			187.79-	
			C 14	MTT	1,755.73			1,755.73	
			C 18	NTT	97,473.56			97,473.56	
			C 17	NTT	10,723.20			10,723.20	
			C 16	NTT	4,241.54			4,241.54	
			C 15	NTT	497.87-			497.87-	
			C 14	NTT	49.79-			49.79-	
			C 99	NTT	3.55-			3.55-	
			P 18	MPP	45,973.64			45,973.64	
			P 17	MPP	36,675.42			36,675.42	
			P 16	MPP	16,615.52			16,615.52	
			P 15	MPP	12,653.06			12,653.06	
			P 14	MPP	19,267.86			19,267.86	
			P 03	MPP	.13			.13	
			P 01	MPP	.00			.00	
			P 99	MPP	274.16			274.16	
			P 96	MPP	559.22			559.22	
			P 18	MTT	965,262.69			965,262.69	
			P 17	MTT	339,970.78			339,970.78	
			P 16	MTT	75,866.31			75,866.31	
			P 15	MTT	35,190.65			35,190.65	
			P 14	MTT	30,666.76			30,666.76	
			P 03	MTT	2.57			2.57	
			P 01	MTT	.00			.00	
			P 99	MTT	90.18			90.18	
			P 96	MTT	141.93			141.93	
P 18	NTT	44,930.63			44,930.63				
P 17	NTT	39,419.98			39,419.98				
P 16	NTT	6,677.67			6,677.67				
P 15	NTT	14,441.57			14,441.57				
P 14	NTT	382.56			382.56				
P 03	NTT	.00			.00				
P 02	NTT	32.50			32.50				
P 01	NTT	18.91			18.91				
P 00	NTT	88.87			88.87				
P 99	NTT	32.34			32.34				

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PAGE: 10  
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	68.73			68.73	
		P 97	NTT	38.82			38.82	
		P 96	NTT	2.56			2.56	
		P 94	NTT				.00	
		P 92	NTT				.00	
								1,992,946.70
TOTAL AGENCY TRANSFERS				35,080,244.04		.00		35,080,244.04

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

PAGE: 11  
DATE: 11/06/2019

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	333,187.67			333,187.67	
		P	XCC	30,436.51			30,436.51	363,624.18
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	708,165.67			708,165.67	708,165.67
TOTAL AGENCY TRANSFERS				1,071,789.85		.00		1,071,789.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDU	752.46	XCC	1.88	750.58	750.58
TOTAL AGENCY TRANSFERS			<u>752.46</u>		<u>1.88</u>		<u>750.58</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,965,795.32				2,965,795.32		
					P	XUR	16,239.43				16,239.43		2,982,034.75
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,253,913.81				1,253,913.81		
					P	XUR	110,827.81				110,827.81		1,364,741.62
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,806,130.09				1,806,130.09		
					P	XUR	.93				.93		1,806,131.02
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	196,344.49				196,344.49		
					P	XUR	1,146.98				1,146.98		197,491.47
TOTAL AGENCY TRANSFERS							6,350,398.86			.00			6,350,398.86

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	51,938.80	XCP	32,945.10	18,993.70	39,393.07
						ZTA	5,423.50	XCP	1,577.10	3,846.40	
						SPA	3,781.17			3,781.17	
						STA	10,985.70			10,985.70	
						UTA	10.75			10.75	
						ZTA	1,775.35			1,775.35	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	5,767.30	XCP	3,801.00	1,966.30	2,812.47
						SPA	158.75			158.75	
						STA	687.42			687.42	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	507.20	XCP	507.20	.00	280.02
						SPA	81.70			81.70	
						STA	198.32			198.32	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	5,173.94	XCP	4,261.20	912.74	1,766.47
						SPA	186.82			186.82	
						STA	666.91			666.91	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	11,347.69	XCP	6,555.90	4,791.79	5,807.33
						SPA	187.33			187.33	
						STA	828.21			828.21	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	6,068.78	XCP	6,068.78	.00	792.54
						SPA	125.52			125.52	
						STA	667.02			667.02	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	20,246.58	XCP	15,093.90	5,152.68	10,029.51
						SPA	1,071.70			1,071.70	
						STA	3,785.46			3,785.46	
						UTA	19.67			19.67	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	10,590.17	XCP	7,677.00	2,913.17	4,886.93
						SPA	447.19			447.19	
						STA	1,526.57			1,526.57	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	53,890.88	XCP	53,890.88	.00	24,536.72
						SPA	7,125.09			7,125.09	
						STA	17,401.31			17,401.31	
						UTA	10.32			10.32	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	13,812.94	XCP	13,812.94	.00	1,920.13
						SPA	365.46			365.46	
						STA	1,554.67			1,554.67	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	2,903.45	XCP	819.00	2,084.45	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	309.11			309.11	
					P	STA	872.30			872.30	
					P	UTA	.01-			.01-	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	3,652.53	XCP	1,863.90	1,788.63	3,265.85
					P	SPA	51.76			51.76	
					P	STA	231.59			231.59	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,575.59	XCP	1,087.20	488.39	2,071.98
					P	SPA	23.35			23.35	
					P	STA	130.41			130.41	
					P	UTA	5.62			5.62	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	192.32	XCP	113.70	78.62	647.77
					P	SPA	54.95			54.95	
					P	STA	116.78			116.78	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	6,265.93	XCP	4,584.60	1,681.33	250.35
					P	SPA	286.14			286.14	
					P	STA	931.39			931.39	
											2,898.86
TOTAL AGENCY TRANSFERS							256,019.40		154,659.40		101,360.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AG01 LAND USE SERVICES  
 ADDRESS: #0187  
 CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	27,556.77	XCP	459.60	27,097.17	
					P	SPA	24,029.97			24,029.97	
					P	STA	60,817.95			60,817.95	
											111,945.09
TOTAL AGENCY TRANSFERS							112,404.69		459.60		111,945.09



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AO01 CAO-SPECIAL DISTRICTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV 105 110	C XCP	5,861.52		5,861.52	5,861.52
TOTAL AGENCY TRANSFERS			<u>5,861.52</u>	<u>.00</u>		<u>5,861.52</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	640,296.65	XCP	24,859.80	615,436.85	
			C	ZTA	11,600.05			11,600.05	
			P	SPA	52,430.79			52,430.79	
			P	STA	146,440.51			146,440.51	
			P	UTA	127.71			127.71	
			P	ZTA	3,530.71			3,530.71	
									829,566.62
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	20,256.26	XCP	1,074.60	19,181.66	
			C	ZTA	144.48	XCP	2.70	141.78	
			P	SPA	15,117.17			15,117.17	
			P	STA	40,348.90			40,348.90	
			P	ZTA	1,071.35			1,071.35	
									75,860.86
TOTAL AGENCY TRANSFERS					931,364.58		25,937.10		905,427.48

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	2,586.89	XCP	64.80	2,522.09	
						SPA	1,052.13			1,052.13	
						STA	2,973.34			2,973.34	
						UTA	3,862.12			3,862.12	
10,409.68											
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	18,921.10	XCP	3,616.50	15,304.60	
						SPA	2,105.39			2,105.39	
						STA	5,864.18			5,864.18	
						ZTA	9.90			9.90	
23,284.07											
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	2,738.10	XCP	31.50	2,706.60	2,706.60
TOTAL AGENCY TRANSFERS							40,113.15		3,712.80		36,400.35

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AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	8,540.30	XCP	4.80	8,535.50	8,535.50
TOTAL AGENCY TRANSFERS			8,540.30		4.80		8,535.50

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	68.18-	XCC	.17-	68.01-	
					C 18	MTT	13,459.03	XCC	33.65	13,425.38	
					C 17	MTT	2,735.41-	XCC	6.84-	2,728.57-	
					C 16	MTT	.46	XCC		.46	
					C 15	MTT	9.97-	XCC	.02-	9.95-	
					C 14	MTT	92.58	XCC	.23	92.35	
					C 13	MTT	18.09	XCC	.05	18.04	
					C 12	MTT	8.28	XCC	.02	8.26	
					C 11	MTT	2.95	XCC	.01	2.94	
					C 10	MTT	.27	XCC		.27	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	5,331.43	XCC	13.33	5,318.10	
					C 17	NTT	578.66	XCC	1.45	577.21	
					C 16	NTT	227.03	XCC	.57	226.46	
					C 15	NTT	26.44-	XCC	.07-	26.37-	
					C 14	NTT	2.62-	XCC	.01-	2.61-	
					C 13	NTT	4.52	XCC	.01	4.51	
					C 12	NTT	1.02	XCC		1.02	
					C 11	NTT	9.62-	XCC	.02-	9.60-	
					C 10	NTT	9.31-	XCC	.02-	9.29-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.16-	XCC		.16-	
					C	STS	1,120,471.06	XCC	2,801.18	1,117,669.88	
					C	UTT	666,763.56	XCC	1,666.91	665,096.65	
					C	ZTT	20,583.27	XCC	51.46	20,531.81	
					P 18	MPP	2,514.59	XCC	6.29	2,508.30	
					P 17	MPP	1,979.13	XCC	4.95	1,974.18	
					P 16	MPP	889.33	XCC	2.22	887.11	
					P 15	MPP	672.04	XCC	1.68	670.36	
					P 14	MPP	1,015.99	XCC	2.54	1,013.45	
					P 13	MPP	555.69	XCC	1.39	554.30	
					P 12	MPP	119.65	XCC	.30	119.35	
					P 11	MPP	23.28	XCC	.06	23.22	
					P 10	MPP	2.87	XCC	.01	2.86	
					P 09	MPP	11.04	XCC	.03	11.01	
					P 08	MPP	40.60	XCC	.10	40.50	
					P 07	MPP	13.86	XCC	.03	13.83	
					P 06	MPP	2.50	XCC	.01	2.49	
					P 05	MPP		XCC		.00	
					P 04	MPP	9.06	XCC	.02	9.04	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 99	MPP	12.51	XCC	.03	12.48	
					P 96	MPP	24.75	XCC	.06	24.69	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.57	XCC		.57	
		P 18	MTT	52,796.17			52,796.17	
		P 17	MTT	18,345.92			18,345.92	
		P 16	MTT	4,060.64			4,060.64	
		P 15	MTT	1,869.09			1,869.09	
		P 14	MTT	1,617.05			1,617.05	
		P 13	MTT	711.33			711.33	
		P 12	MTT	141.94			141.94	
		P 11	MTT	20.32			20.32	
		P 10	MTT	2.33			2.33	
		P 09	MTT	7.05	XCC	.02	7.03	
		P 08	MTT	26.61	XCC	.07	26.54	
		P 07	MTT	9.17	XCC	.02	9.15	
		P 06	MTT	1.32	XCC		1.32	
		P 05	MTT		XCC		.00	
		P 04	MTT	3.74			3.74	
		P 03	MTT	.12			.12	
		P 01	MTT		XCC		.00	
		P 99	MTT	4.12	XCC	.01	4.11	
		P 96	MTT	6.29	XCC	.02	6.27	
		P 90	MTT	.12	XCC		.12	
		P 18	NTT	2,457.53			2,457.53	
		P 17	NTT	2,127.23			2,127.23	
		P 16	NTT	357.41			357.41	
		P 15	NTT	767.04			767.04	
		P 14	NTT	20.17			20.17	
		P 13	NTT	16.91			16.91	
		P 12	NTT	19.52			19.52	
		P 11	NTT	10.13			10.13	
		P 10	NTT	1.19			1.19	
		P 09	NTT	10.12	XCC	.03	10.09	
		P 08	NTT	12.34	XCC	.03	12.31	
		P 07	NTT	33.50	XCC	.08	33.42	
		P 06	NTT	74.04	XCC	.19	73.85	
		P 05	NTT	25.69	XCC	.06	25.63	
		P 04	NTT	57.85			57.85	
		P 03	NTT				.00	
		P 02	NTT	1.57	XCC		1.57	
		P 01	NTT	.90	XCC		.90	
		P 00	NTT	4.13	XCC	.01	4.12	
		P 99	NTT	1.48	XCC		1.48	
		P 98	NTT	3.10	XCC	.01	3.09	
		P 97	NTT	1.72	XCC		1.72	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.70	XCC		.70	
		P 89	NTT	.25	XCC		.25	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.33	XCC		.33	
		P	UTT	2,021.88	XCC	5.05	2,016.83	
		P	ZTT	7,099.56	XCC	17.75	7,081.81	
								1,922,713.21
TOTAL AGENCY TRANSFERS				1,927,318.00		4,604.79		1,922,713.21

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	22.54-	XCC	.06-	22.48-	
		C 18	MTT	4,435.25	XCC	11.09	4,424.16	
		C 17	MTT	905.92-	XCC	2.26-	903.66-	
		C 16	MTT	.16	XCC		.16	
		C 15	MTT	3.30-	XCC	.01-	3.29-	
		C 14	MTT	30.69	XCC	.08	30.61	
		C 13	MTT	6.02	XCC	.02	6.00	
		C 12	MTT	2.74	XCC	.01	2.73	
		C 11	MTT	.96	XCC		.96	
		C 10	MTT	.09	XCC		.09	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	1,756.90	XCC	4.39	1,752.51	
		C 17	NTT	191.64	XCC	.48	191.16	
		C 16	NTT	75.41	XCC	.19	75.22	
		C 15	NTT	8.76-	XCC	.02-	8.74-	
		C 14	NTT	.88-	XCC		.88-	
		C 13	NTT	1.51	XCC		1.51	
		C 12	NTT	.34	XCC		.34	
		C 11	NTT	3.14-	XCC	.01-	3.13-	
		C 10	NTT	3.07-	XCC	.01-	3.06-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.07-	XCC		.07-	
		C	STS	370,329.84	XCC	925.82	369,404.02	
		C	UTT	220,373.79	XCC	550.93	219,822.86	
		C	ZTT	6,803.03	XCC	17.01	6,786.02	
		P 18	MPP	828.65	XCC	2.07	826.58	
		P 17	MPP	655.44	XCC	1.64	653.80	
		P 16	MPP	295.43	XCC	.74	294.69	
		P 15	MPP	222.56	XCC	.56	222.00	
		P 14	MPP	336.81	XCC	.84	335.97	
		P 13	MPP	184.99	XCC	.46	184.53	
		P 12	MPP	39.53	XCC	.10	39.43	
		P 11	MPP	7.62	XCC	.02	7.60	
		P 10	MPP	.94	XCC		.94	
		P 09	MPP	3.77	XCC	.01	3.76	
		P 08	MPP	15.41	XCC	.04	15.37	
		P 07	MPP	5.42	XCC	.01	5.41	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP		XCC		.00	
		P 04	MPP	3.50	XCC	.01	3.49	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	5.67	XCC	.01	5.66	
		P 96	MPP	11.99	XCC	.03	11.96	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.30	XCC		.30	
		P 18	MTT	17,398.31			17,398.31	
		P 17	MTT	6,075.80			6,075.80	
		P 16	MTT	1,348.96			1,348.96	
		P 15	MTT	618.97			618.97	
		P 14	MTT	536.07			536.07	
		P 13	MTT	236.81			236.81	
		P 12	MTT	46.90			46.90	
		P 11	MTT	6.65			6.65	
		P 10	MTT	.77			.77	
		P 09	MTT	2.41	XCC	.01	2.40	
		P 08	MTT	10.09	XCC	.03	10.06	
		P 07	MTT	3.58	XCC	.01	3.57	
		P 06	MTT	.52	XCC		.52	
		P 05	MTT		XCC		.00	
		P 04	MTT	1.44			1.44	
		P 03	MTT	.05			.05	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.86	XCC		1.86	
		P 96	MTT	3.04	XCC	.01	3.03	
		P 90	MTT	.06	XCC		.06	
		P 18	NTT	809.85			809.85	
		P 17	NTT	704.50			704.50	
		P 16	NTT	118.73			118.73	
		P 15	NTT	254.01			254.01	
		P 14	NTT	6.69			6.69	
		P 13	NTT	5.63			5.63	
		P 12	NTT	6.45			6.45	
		P 11	NTT	3.31			3.31	
		P 10	NTT	.39			.39	
		P 09	NTT	3.45			3.45	
		P 08	NTT	4.69			4.69	
		P 07	NTT	13.10			13.10	
		P 06	NTT	28.90			28.90	
		P 05	NTT	9.83			9.83	
		P 04	NTT	22.33			22.33	
		P 03	NTT				.00	
		P 02	NTT	.65	XCC		.65	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	1.82	XCC		1.82	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	1.44	XCC		1.44	
		P 97	NTT	.81	XCC		.81	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.36	XCC		.36	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.21	XCC		.21	
		P	UTT	666.31	XCC	1.65	664.66	
		P	ZTT	2,339.55	XCC	5.83	2,333.72	
								635,454.68
TOTAL AGENCY TRANSFERS				636,976.41		1,521.73		635,454.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	16.39-	XCC	.04-	16.35-	
		C 18	MTT	3,255.79	XCC	8.14	3,247.65	
		C 17	MTT	681.31-	XCC	1.70-	679.61-	
		C 16	MTT	.11	XCC		.11	
		C 15	MTT	2.48-	XCC	.01-	2.47-	
		C 14	MTT	23.10	XCC	.06	23.04	
		C 13	MTT	4.53	XCC	.01	4.52	
		C 12	MTT	2.09	XCC	.01	2.08	
		C 11	MTT	.74	XCC		.74	
		C 10	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	1,289.70	XCC	3.22	1,286.48	
		C 17	NTT	144.13	XCC	.36	143.77	
		C 16	NTT	56.95	XCC	.14	56.81	
		C 15	NTT	6.56-	XCC	.02-	6.54-	
		C 14	NTT	.65-	XCC		.65-	
		C 13	NTT	1.13	XCC		1.13	
		C 12	NTT	.25	XCC		.25	
		C 11	NTT	2.42-	XCC	.01-	2.41-	
		C 10	NTT	2.37-	XCC	.01-	2.36-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.05-	XCC		.05-	
		C	STS	269,311.69	XCC	673.28	268,638.41	
		C	UTT	160,260.47	XCC	400.65	159,859.82	
		C	ZTT	4,947.31	XCC	12.37	4,934.94	
		P 18	MPP	608.28	XCC	1.52	606.76	
		P 17	MPP	492.95	XCC	1.23	491.72	
		P 16	MPP	223.07	XCC	.56	222.51	
		P 15	MPP	166.87	XCC	.42	166.45	
		P 14	MPP	253.53	XCC	.63	252.90	
		P 13	MPP	139.18	XCC	.35	138.83	
		P 12	MPP	30.25	XCC	.08	30.17	
		P 11	MPP	5.83	XCC	.01	5.82	
		P 10	MPP	.73	XCC		.73	
		P 09	MPP	2.89	XCC	.01	2.88	
		P 08	MPP	10.85	XCC	.03	10.82	
		P 07	MPP	3.70	XCC	.01	3.69	
		P 06	MPP	.66	XCC		.66	
		P 05	MPP		XCC		.00	
		P 04	MPP	2.39	XCC	.01	2.38	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	3.41	XCC	.01	3.40	
		P 96	MPP	6.93	XCC	.02	6.91	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.16	XCC		.16	
		P 18	MTT	12,771.58			12,771.58	
		P 17	MTT	4,569.47			4,569.47	
		P 16	MTT	1,018.50			1,018.50	
		P 15	MTT	464.10			464.10	
		P 14	MTT	403.51			403.51	
		P 13	MTT	178.17			178.17	
		P 12	MTT	35.89			35.89	
		P 11	MTT	5.10			5.10	
		P 10	MTT	.60			.60	
		P 09	MTT	1.85	XCC		1.85	
		P 08	MTT	7.11	XCC	.02	7.09	
		P 07	MTT	2.45	XCC	.01	2.44	
		P 06	MTT	.35	XCC		.35	
		P 05	MTT		XCC		.00	
		P 04	MTT	.99			.99	
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.13	XCC		1.13	
		P 96	MTT	1.76	XCC		1.76	
		P 90	MTT	.03	XCC		.03	
		P 18	NTT	594.49			594.49	
		P 17	NTT	529.83			529.83	
		P 16	NTT	89.65			89.65	
		P 15	NTT	190.46			190.46	
		P 14	NTT	5.03			5.03	
		P 13	NTT	4.24			4.24	
		P 12	NTT	4.94			4.94	
		P 11	NTT	2.54			2.54	
		P 10	NTT	.31			.31	
		P 09	NTT	2.65	XCC	.01	2.64	
		P 08	NTT	3.30	XCC	.01	3.29	
		P 07	NTT	8.96	XCC	.02	8.94	
		P 06	NTT	19.77	XCC	.05	19.72	
		P 05	NTT	6.80	XCC	.02	6.78	
		P 04	NTT	15.22			15.22	
		P 03	NTT				.00	
		P 02	NTT	.41			.41	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	1.11	XCC		1.11	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	.48	XCC		.48	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.09	XCC		.09	
		P	UTT	489.08	XCC	1.22	487.86	
		P	ZTT	1,717.39	XCC	4.29	1,713.10	
								462,581.76
TOTAL AGENCY TRANSFERS				463,688.75		1,106.99		462,581.76

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	17.72-	XCC	.04-	17.68-	
		C 18	MTT	3,567.08	XCC	8.92	3,558.16	
		C 17	MTT	753.74-	XCC	1.88-	751.86-	
		C 16	MTT	.13	XCC		.13	
		C 15	MTT	2.86-	XCC	.01-	2.85-	
		C 14	MTT	26.54	XCC	.07	26.47	
		C 13	MTT	5.34	XCC	.01	5.33	
		C 12	MTT	2.51	XCC	.01	2.50	
		C 11	MTT	.90	XCC		.90	
		C 10	MTT	.09	XCC		.09	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	1,413.00	XCC	3.53	1,409.47	
		C 17	NTT	159.45	XCC	.40	159.05	
		C 16	NTT	64.40	XCC	.16	64.24	
		C 15	NTT	7.58-	XCC	.02-	7.56-	
		C 14	NTT	.75-	XCC		.75-	
		C 13	NTT	1.34	XCC		1.34	
		C 12	NTT	.31	XCC		.31	
		C 11	NTT	2.95-	XCC	.01-	2.94-	
		C 10	NTT	2.93-	XCC	.01-	2.92-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.06-	XCC		.06-	
		C	STS	291,209.95	XCC	728.02	290,481.93	
		C	UTT	173,291.57	XCC	433.23	172,858.34	
		C	ZTT	5,349.58	XCC	13.37	5,336.21	
		P 18	MPP	666.45	XCC	1.67	664.78	
		P 17	MPP	545.34	XCC	1.36	543.98	
		P 16	MPP	252.30	XCC	.63	251.67	
		P 15	MPP	192.47	XCC	.48	191.99	
		P 14	MPP	291.25	XCC	.73	290.52	
		P 13	MPP	164.09	XCC	.41	163.68	
		P 12	MPP	36.18	XCC	.09	36.09	
		P 11	MPP	7.15	XCC	.02	7.13	
		P 10	MPP	.90	XCC		.90	
		P 09	MPP	3.68	XCC	.01	3.67	
		P 08	MPP	14.39	XCC	.04	14.35	
		P 07	MPP	5.31	XCC	.01	5.30	
		P 06	MPP	.93	XCC		.93	
		P 05	MPP		XCC		.00	
		P 04	MPP	3.02	XCC	.01	3.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	4.89	XCC	.01	4.88	
		P 96	MPP	10.36	XCC	.03	10.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.15	XCC		.15	
		P 18	MTT	13,992.73			13,992.73	
		P 17	MTT	5,055.17			5,055.17	
		P 16	MTT	1,152.00			1,152.00	
		P 15	MTT	535.29			535.29	
		P 14	MTT	463.55			463.55	
		P 13	MTT	210.04			210.04	
		P 12	MTT	42.91			42.91	
		P 11	MTT	6.24			6.24	
		P 10	MTT	.73			.73	
		P 09	MTT	2.35	XCC	.01	2.34	
		P 08	MTT	9.43	XCC	.02	9.41	
		P 07	MTT	3.52	XCC	.01	3.51	
		P 06	MTT	.49	XCC		.49	
		P 05	MTT		XCC		.00	
		P 04	MTT	1.24			1.24	
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.60	XCC		1.60	
		P 96	MTT	2.63	XCC	.01	2.62	
		P 90	MTT	.03	XCC		.03	
		P 18	NTT	651.32			651.32	
		P 17	NTT	586.16			586.16	
		P 16	NTT	101.40			101.40	
		P 15	NTT	219.67			219.67	
		P 14	NTT	5.78			5.78	
		P 13	NTT	5.00			5.00	
		P 12	NTT	5.90			5.90	
		P 11	NTT	3.11			3.11	
		P 10	NTT	.37			.37	
		P 09	NTT	3.37	XCC	.01	3.36	
		P 08	NTT	4.37	XCC	.01	4.36	
		P 07	NTT	12.84	XCC	.03	12.81	
		P 06	NTT	27.43	XCC	.07	27.36	
		P 05	NTT	8.83	XCC	.02	8.81	
		P 04	NTT	19.33			19.33	
		P 03	NTT				.00	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	1.54	XCC		1.54	
		P 99	NTT	.58	XCC		.58	
		P 98	NTT	1.24	XCC		1.24	
		P 97	NTT	.71	XCC		.71	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.11	XCC		.11	
		P	UTT	535.87	XCC	1.31	534.56	
		P	ZTT	1,881.63	XCC	4.71	1,876.92	
								500,862.81
TOTAL AGENCY TRANSFERS				502,060.27		1,197.46		500,862.81



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.49-	XCC		1.49-	
		C 18	MTT	299.25	XCC	.75	298.50	
		C 17	MTT	62.71-	XCC	.16-	62.55-	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.23-	XCC		.23-	
		C 14	MTT	2.25	XCC	.01	2.24	
		C 13	MTT	.47	XCC		.47	
		C 12	MTT	.22	XCC		.22	
		C 11	MTT	.08	XCC		.08	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	118.54	XCC	.30	118.24	
		C 17	NTT	13.27	XCC	.03	13.24	
		C 16	NTT	5.33	XCC	.01	5.32	
		C 15	NTT	.63-	XCC		.63-	
		C 14	NTT	.07-	XCC		.07-	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.25-	XCC		.25-	
		C 10	NTT	.25-	XCC		.25-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	24,561.25	XCC	61.40	24,499.85	
		C	UTT	14,615.76	XCC	36.54	14,579.22	
		C	ZTT	451.20	XCC	1.13	450.07	
		P 18	MPP	55.91	XCC	.14	55.77	
		P 17	MPP	45.38	XCC	.11	45.27	
		P 16	MPP	20.88	XCC	.05	20.83	
		P 15	MPP	16.00	XCC	.04	15.96	
		P 14	MPP	24.70	XCC	.06	24.64	
		P 13	MPP	14.15	XCC	.04	14.11	
		P 12	MPP	3.14	XCC	.01	3.13	
		P 11	MPP	.61	XCC		.61	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	1.08	XCC		1.08	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.42	XCC		.42	
		P 96	MPP	.86	XCC		.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.02	XCC		.02	
		P 18	MTT	1,173.87			1,173.87	
		P 17	MTT	420.63			420.63	
		P 16	MTT	95.36			95.36	
		P 15	MTT	44.50			44.50	
		P 14	MTT	39.32			39.32	
		P 13	MTT	18.12			18.12	
		P 12	MTT	3.73			3.73	
		P 11	MTT	.54			.54	
		P 10	MTT	.06			.06	
		P 09	MTT	.20	XCC		.20	
		P 08	MTT	.71	XCC		.71	
		P 07	MTT	.24	XCC		.24	
		P 06	MTT	.04	XCC		.04	
		P 05	MTT		XCC		.00	
		P 04	MTT	.11			.11	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.14	XCC		.14	
		P 96	MTT	.22	XCC		.22	
		P 90	MTT		XCC		.00	
		P 18	NTT	54.64			54.64	
		P 17	NTT	48.77			48.77	
		P 16	NTT	8.39			8.39	
		P 15	NTT	18.26			18.26	
		P 14	NTT	.49			.49	
		P 13	NTT	.43			.43	
		P 12	NTT	.51			.51	
		P 11	NTT	.27			.27	
		P 10	NTT	.04			.04	
		P 09	NTT	.28	XCC		.28	
		P 08	NTT	.33	XCC		.33	
		P 07	NTT	.90	XCC		.90	
		P 06	NTT	2.07	XCC	.01	2.06	
		P 05	NTT	.72	XCC		.72	
		P 04	NTT	1.68			1.68	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	44.95	XCC	.10	44.85	
		P	ZTT	157.85	XCC	.37	157.48	
								42,224.30
TOTAL AGENCY TRANSFERS				42,325.24		100.94		42,224.30

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	5.15-	XCC	.01-	5.14-	
			C 18	MTT	1,020.76	XCC	2.55	1,018.21	
			C 17	MTT	214.18-	XCC	.54-	213.64-	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.87-	XCC		.87-	
			C 14	MTT	8.56	XCC	.02	8.54	
			C 13	MTT	1.70	XCC		1.70	
			C 12	MTT	.75	XCC		.75	
			C 11	MTT	.25	XCC		.25	
			C 10	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	404.35	XCC	1.01	403.34	
			C 17	NTT	45.31	XCC	.11	45.20	
			C 16	NTT	18.14	XCC	.05	18.09	
			C 15	NTT	2.30-	XCC	.01-	2.29-	
			C 14	NTT	.24-	XCC		.24-	
			C 13	NTT	.43	XCC		.43	
			C 12	NTT	.09	XCC		.09	
			C 11	NTT	.83-	XCC		.83-	
			C 10	NTT	.81-	XCC		.81-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	84,538.44	XCC	211.35	84,327.09	
			C	UTT	50,306.66	XCC	125.77	50,180.89	
			C	ZTT	1,552.98	XCC	3.88	1,549.10	
			P 18	MPP	190.71	XCC	.48	190.23	
			P 17	MPP	154.96	XCC	.39	154.57	
			P 16	MPP	71.06	XCC	.18	70.88	
			P 15	MPP	58.52	XCC	.15	58.37	
			P 14	MPP	93.91	XCC	.23	93.68	
			P 13	MPP	52.52	XCC	.13	52.39	
			P 12	MPP	10.86	XCC	.03	10.83	
			P 11	MPP	2.00	XCC	.01	1.99	
			P 10	MPP	.25	XCC		.25	
			P 09	MPP	.98	XCC		.98	
			P 08	MPP	3.61	XCC	.01	3.60	
			P 07	MPP	1.20	XCC		1.20	
			P 06	MPP	.22	XCC		.22	
			P 05	MPP		XCC		.00	
			P 04	MPP	.80	XCC		.80	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.41	XCC		1.41	
			P 96	MPP	3.08	XCC	.01	3.07	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.14	XCC		.14	
		P 18	MTT	4,004.18			4,004.18	
		P 17	MTT	1,436.48			1,436.48	
		P 16	MTT	324.45			324.45	
		P 15	MTT	162.77			162.77	
		P 14	MTT	149.47			149.47	
		P 13	MTT	67.22			67.22	
		P 12	MTT	12.88			12.88	
		P 11	MTT	1.74			1.74	
		P 10	MTT	.20			.20	
		P 09	MTT	.63	XCC		.63	
		P 08	MTT	2.36	XCC	.01	2.35	
		P 07	MTT	.80	XCC		.80	
		P 06	MTT	.12	XCC		.12	
		P 05	MTT	.00	XCC		.00	
		P 04	MTT	.33			.33	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.47	XCC		.47	
		P 96	MTT	.78	XCC		.78	
		P 90	MTT	.03	XCC		.03	
		P 18	NTT	186.39			186.39	
		P 17	NTT	166.56			166.56	
		P 16	NTT	28.56			28.56	
		P 15	NTT	66.80			66.80	
		P 14	NTT	1.87			1.87	
		P 13	NTT	1.59			1.59	
		P 12	NTT	1.77			1.77	
		P 11	NTT	.86			.86	
		P 10	NTT	.10			.10	
		P 09	NTT	.90	XCC		.90	
		P 08	NTT	1.10	XCC		1.10	
		P 07	NTT	2.92	XCC	.01	2.91	
		P 06	NTT	6.53	XCC	.02	6.51	
		P 05	NTT	2.22	XCC	.01	2.21	
		P 04	NTT	5.13			5.13	
		P 03	NTT	.00			.00	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.36	XCC		.36	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.10	XCC		.10	
		P	UTT	153.36	XCC	.37	152.99	
		P	ZTT	538.45	XCC	1.32	537.13	
								145,304.66
TOTAL AGENCY TRANSFERS				145,652.20		347.54		145,304.66

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	6.42-	XCC	.02-	6.40-	
			C 18	MTT	1,266.45	XCC	3.17	1,263.28	
			C 17	MTT	257.71-	XCC	.64-	257.07-	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.94-	XCC		.94-	
			C 14	MTT	8.72	XCC	.02	8.70	
			C 13	MTT	1.71	XCC		1.71	
			C 12	MTT	.78	XCC		.78	
			C 11	MTT	.28	XCC		.28	
			C 10	MTT	.02	XCC		.02	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	501.66	XCC	1.25	500.41	
			C 17	NTT	54.51	XCC	.14	54.37	
			C 16	NTT	21.41	XCC	.05	21.36	
			C 15	NTT	2.49-	XCC	.01-	2.48-	
			C 14	NTT	.25-	XCC		.25-	
			C 13	NTT	.43	XCC		.43	
			C 12	NTT	.10	XCC		.10	
			C 11	NTT	.90-	XCC		.90-	
			C 10	NTT	.87-	XCC		.87-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	105,507.07	XCC	263.77	105,243.30	
			C	UTT	62,784.54	XCC	156.96	62,627.58	
			C	ZTT	1,938.19	XCC	4.85	1,933.34	
			P 18	MPP	236.61	XCC	.59	236.02	
			P 17	MPP	186.46	XCC	.47	185.99	
			P 16	MPP	83.85	XCC	.21	83.64	
			P 15	MPP	63.32	XCC	.16	63.16	
			P 14	MPP	95.74	XCC	.24	95.50	
			P 13	MPP	52.42	XCC	.13	52.29	
			P 12	MPP	11.27	XCC	.03	11.24	
			P 11	MPP	2.19	XCC	.01	2.18	
			P 10	MPP	.27	XCC		.27	
			P 09	MPP	1.05	XCC		1.05	
			P 08	MPP	3.97	XCC	.01	3.96	
			P 07	MPP	1.37	XCC		1.37	
			P 06	MPP	.24	XCC		.24	
			P 05	MPP		XCC		.00	
			P 04	MPP	.89	XCC		.89	
			P 03	MPP	.01	XCC		.01	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.29	XCC		1.29	
			P 96	MPP	2.60	XCC	.01	2.59	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.06	XCC		.06	
		P 18	MTT	4,967.91			4,967.91	
		P 17	MTT	1,728.39			1,728.39	
		P 16	MTT	382.85			382.85	
		P 15	MTT	176.09			176.09	
		P 14	MTT	152.38			152.38	
		P 13	MTT	67.11			67.11	
		P 12	MTT	13.37			13.37	
		P 11	MTT	1.91			1.91	
		P 10	MTT	.22			.22	
		P 09	MTT	.67	XCC		.67	
		P 08	MTT	2.60	XCC	.01	2.59	
		P 07	MTT	.91	XCC		.91	
		P 06	MTT	.13	XCC		.13	
		P 05	MTT	.00	XCC		.00	
		P 04	MTT	.37			.37	
		P 03	MTT	.02			.02	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.42	XCC		.42	
		P 96	MTT	.66	XCC		.66	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	231.24			231.24	
		P 17	NTT	200.41			200.41	
		P 16	NTT	33.70			33.70	
		P 15	NTT	72.27			72.27	
		P 14	NTT	1.90			1.90	
		P 13	NTT	1.60			1.60	
		P 12	NTT	1.84			1.84	
		P 11	NTT	.96			.96	
		P 10	NTT	.11			.11	
		P 09	NTT	.96	XCC		.96	
		P 08	NTT	1.20	XCC		1.20	
		P 07	NTT	3.30	XCC	.01	3.29	
		P 06	NTT	7.28	XCC	.02	7.26	
		P 05	NTT	2.52	XCC	.01	2.51	
		P 04	NTT	5.68			5.68	
		P 03	NTT	.00			.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P	UTT	190.23	XCC	.46	189.77	
		P	ZTT	668.03	XCC	1.67	666.36	
								181,047.12
TOTAL AGENCY TRANSFERS				181,480.70		433.58		181,047.12

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.84-	XCC		1.84-	
		C 18	MTT	368.98	XCC	.92	368.06	
		C 17	MTT	77.55-	XCC	.19-	77.36-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.30-	XCC		.30-	
		C 14	MTT	2.78	XCC	.01	2.77	
		C 13	MTT	.56	XCC		.56	
		C 12	MTT	.25	XCC		.25	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	146.16	XCC	.37	145.79	
		C 17	NTT	16.41	XCC	.04	16.37	
		C 16	NTT	6.56	XCC	.02	6.54	
		C 15	NTT	.78-	XCC		.78-	
		C 14	NTT	.08-	XCC		.08-	
		C 13	NTT	.14	XCC		.14	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.29-	XCC		.29-	
		C 10	NTT	.29-	XCC		.29-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	30,354.79	XCC	75.89	30,278.90	
		C	UTT	18,063.37	XCC	45.16	18,018.21	
		C	ZTT	557.62	XCC	1.39	556.23	
		P 18	MPP	68.94	XCC	.17	68.77	
		P 17	MPP	56.11	XCC	.14	55.97	
		P 16	MPP	25.72	XCC	.06	25.66	
		P 15	MPP	19.84	XCC	.05	19.79	
		P 14	MPP	30.55	XCC	.08	30.47	
		P 13	MPP	17.08	XCC	.04	17.04	
		P 12	MPP	3.70	XCC	.01	3.69	
		P 11	MPP	.71	XCC		.71	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	1.35	XCC		1.35	
		P 07	MPP	.47	XCC		.47	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP		XCC		.00	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.47	XCC		.47	
		P 96	MPP	.99	XCC		.99	

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

PAGE: 43  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	1,447.41			1,447.41	
		P 17	MTT	520.11			520.11	
		P 16	MTT	117.45			117.45	
		P 15	MTT	55.20			55.20	
		P 14	MTT	48.63			48.63	
		P 13	MTT	21.87			21.87	
		P 12	MTT	4.39			4.39	
		P 11	MTT	.62			.62	
		P 10	MTT	.07			.07	
		P 09	MTT	.23			.23	
		P 08	MTT	.88			.88	
		P 07	MTT	.31			.31	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 04	MTT	.12			.12	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.16	XCC		.16	
		P 96	MTT	.25	XCC		.25	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	67.38			67.38	
		P 17	NTT	60.31			60.31	
		P 16	NTT	10.33			10.33	
		P 15	NTT	22.65			22.65	
		P 14	NTT	.61			.61	
		P 13	NTT	.52			.52	
		P 12	NTT	.61			.61	
		P 11	NTT	.31			.31	
		P 10	NTT	.04			.04	
		P 09	NTT	.33			.33	
		P 08	NTT	.41			.41	
		P 07	NTT	1.15			1.15	
		P 06	NTT	2.52			2.52	
		P 05	NTT	.84			.84	
		P 04	NTT	1.89			1.89	
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 44  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	55.43	XCC	.12	55.31	
		P	ZTT	194.64	XCC	.47	194.17	
								52,176.94
TOTAL AGENCY TRANSFERS				52,301.69		124.75		52,176.94

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

PAGE: 45  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	46.25-	XCC	.12-	46.13-	
			C 18	MTT	9,214.66	XCC	23.04	9,191.62	
			C 17	MTT	1,907.08-	XCC	4.77-	1,902.31-	
			C 16	MTT	.33	XCC		.33	
			C 15	MTT	7.14-	XCC	.02-	7.12-	
			C 14	MTT	67.13	XCC	.17	66.96	
			C 13	MTT	13.30	XCC	.03	13.27	
			C 12	MTT	6.10	XCC	.02	6.08	
			C 11	MTT	2.15	XCC	.01	2.14	
			C 10	MTT	.20	XCC		.20	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	3,650.15	XCC	9.13	3,641.02	
			C 17	NTT	403.43	XCC	1.01	402.42	
			C 16	NTT	160.28	XCC	.40	159.88	
			C 15	NTT	18.94-	XCC	.05-	18.89-	
			C 14	NTT	1.90-	XCC		1.90-	
			C 13	NTT	3.32	XCC	.01	3.31	
			C 12	NTT	.75	XCC		.75	
			C 11	NTT	7.04-	XCC	.02-	7.02-	
			C 10	NTT	6.90-	XCC	.02-	6.88-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.15-	XCC		.15-	
			C	STS	760,008.87	XCC	1,900.02	758,108.85	
			C	UTT	452,261.76	XCC	1,130.65	451,131.11	
			C	ZTT	13,961.51	XCC	34.90	13,926.61	
			P 18	MPP	1,721.60	XCC	4.30	1,717.30	
			P 17	MPP	1,379.81	XCC	3.45	1,376.36	
			P 16	MPP	627.86	XCC	1.57	626.29	
			P 15	MPP	481.29	XCC	1.20	480.09	
			P 14	MPP	736.64	XCC	1.84	734.80	
			P 13	MPP	408.62	XCC	1.02	407.60	
			P 12	MPP	88.03	XCC	.22	87.81	
			P 11	MPP	17.04	XCC	.04	17.00	
			P 10	MPP	2.12	XCC	.01	2.11	
			P 09	MPP	8.38	XCC	.02	8.36	
			P 08	MPP	31.59	XCC	.08	31.51	
			P 07	MPP	10.94	XCC	.03	10.91	
			P 06	MPP	1.96	XCC		1.96	
			P 05	MPP		XCC		.00	
			P 04	MPP	7.45	XCC	.02	7.43	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	11.62	XCC	.03	11.59	
			P 96	MPP	23.90	XCC	.06	23.84	

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

PAGE: 46  
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AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.61	XCC		.61	
		P 18	MTT	36,146.68			36,146.68	
		P 17	MTT	12,790.46			12,790.46	
		P 16	MTT	2,866.80			2,866.80	
		P 15	MTT	1,338.56			1,338.56	
		P 14	MTT	1,172.43			1,172.43	
		P 13	MTT	523.07			523.07	
		P 12	MTT	104.44			104.44	
		P 11	MTT	14.88			14.88	
		P 10	MTT	1.73			1.73	
		P 09	MTT	5.35			5.35	
		P 08	MTT	20.70			20.70	
		P 07	MTT	7.24			7.24	
		P 06	MTT	1.04			1.04	
		P 05	MTT				.00	
		P 04	MTT	3.08			3.08	
		P 03	MTT	.11			.11	
		P 01	MTT		XCC		.00	
		P 99	MTT	3.82	XCC	.01	3.81	
		P 96	MTT	6.06	XCC	.02	6.04	
		P 90	MTT	.12	XCC		.12	
		P 18	NTT	1,682.54			1,682.54	
		P 17	NTT	1,483.06			1,483.06	
		P 16	NTT	252.34			252.34	
		P 15	NTT	549.32			549.32	
		P 14	NTT	14.62			14.62	
		P 13	NTT	12.44			12.44	
		P 12	NTT	14.36			14.36	
		P 11	NTT	7.41			7.41	
		P 10	NTT	.88			.88	
		P 09	NTT	7.68			7.68	
		P 08	NTT	9.61			9.61	
		P 07	NTT	26.44			26.44	
		P 06	NTT	58.24			58.24	
		P 05	NTT	21.07			21.07	
		P 04	NTT	47.56			47.56	
		P 03	NTT				.00	
		P 02	NTT	1.34	XCC		1.34	
		P 01	NTT	.79	XCC		.79	
		P 00	NTT	3.73	XCC	.01	3.72	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT	2.91	XCC	.01	2.90	
		P 97	NTT	1.65	XCC		1.65	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 47  
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AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.19	XCC		.19	
		P 90	NTT	.74	XCC		.74	
		P 89	NTT	.27	XCC		.27	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.39	XCC		.39	
		P	UTT	1,384.31	XCC	3.46	1,380.85	
		P	ZTT	4,860.65	XCC	12.14	4,848.51	
								1,305,646.81
TOTAL AGENCY TRANSFERS				1,308,770.74		3,123.93		1,305,646.81

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

PAGE: 48  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	28.15-			28.15-	
		C 18	MTT	5,576.67			5,576.67	
		C 17	MTT	1,148.65-			1,148.65-	
		C 16	MTT	.19			.19	
		C 15	MTT	4.26-			4.26-	
		C 14	MTT	39.78			39.78	
		C 13	MTT	7.85			7.85	
		C 12	MTT	3.59			3.59	
		C 11	MTT	1.28			1.28	
		C 10	MTT	.12			.12	
		C 06	MTT	.00			.00	
		C 05	MTT	.00			.00	
		C 04	MTT	.00			.00	
		C 18	NTT	2,209.04			2,209.04	
		C 17	NTT	242.99			242.99	
		C 16	NTT	96.12			96.12	
		C 15	NTT	11.28-			11.28-	
		C 14	NTT	1.13-			1.13-	
		C 13	NTT	1.97			1.97	
		C 12	NTT	.44			.44	
		C 11	NTT	4.16-			4.16-	
		C 10	NTT	4.06-			4.06-	
		C 09	NTT	.00			.00	
		C 99	NTT	.08-			.08-	
		C	STS	462,510.91			462,510.91	
		C	UTT	275,228.37			275,228.37	
		C	ZTT	8,496.41			8,496.41	
		P 18	MPP	1,041.90			1,041.90	
		P 17	MPP	831.07			831.07	
		P 16	MPP	376.51			376.51	
		P 15	MPP	286.72			286.72	
		P 14	MPP	436.61			436.61	
		P 13	MPP	241.11			241.11	
		P 12	MPP	51.97			51.97	
		P 11	MPP	10.06			10.06	
		P 10	MPP	1.25			1.25	
		P 09	MPP	4.92			4.92	
		P 08	MPP	18.58			18.58	
		P 07	MPP	6.45			6.45	
		P 06	MPP	1.16			1.16	
		P 05	MPP	.00			.00	
		P 04	MPP	4.12			4.12	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	6.22			6.22	
		P 96	MPP	12.76			12.76	



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

PAGE: 49  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.29			.29	
		P 18	MTT	21,875.77			21,875.77	
		P 17	MTT	7,703.84			7,703.84	
		P 16	MTT	1,719.15			1,719.15	
		P 15	MTT	797.43			797.43	
		P 14	MTT	694.91			694.91	
		P 13	MTT	308.64			308.64	
		P 12	MTT	61.66			61.66	
		P 11	MTT	8.79			8.79	
		P 10	MTT	1.01			1.01	
		P 09	MTT	3.14			3.14	
		P 08	MTT	12.17			12.17	
		P 07	MTT	4.27			4.27	
		P 06	MTT	.62			.62	
		P 05	MTT	.00			.00	
		P 04	MTT	1.70			1.70	
		P 03	MTT	.05			.05	
		P 01	MTT	.00			.00	
		P 99	MTT	2.04			2.04	
		P 96	MTT	3.24			3.24	
		P 90	MTT	.06			.06	
		P 18	NTT	1,018.26			1,018.26	
		P 17	NTT	893.27			893.27	
		P 16	NTT	151.31			151.31	
		P 15	NTT	327.25			327.25	
		P 14	NTT	8.67			8.67	
		P 13	NTT	7.34			7.34	
		P 12	NTT	8.48			8.48	
		P 11	NTT	4.38			4.38	
		P 10	NTT	.52			.52	
		P 09	NTT	4.50			4.50	
		P 08	NTT	5.65			5.65	
		P 07	NTT	15.60			15.60	
		P 06	NTT	34.33			34.33	
		P 05	NTT	11.70			11.70	
		P 04	NTT	26.34			26.34	
		P 03	NTT	.00			.00	
		P 02	NTT	.74			.74	
		P 01	NTT	.43			.43	
		P 00	NTT	2.01			2.01	
		P 99	NTT	.73			.73	
		P 98	NTT	1.56			1.56	
		P 97	NTT	.88			.88	
		P 96	NTT	.06			.06	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	

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

PAGE: 50  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.09			.09	
		P 90	NTT	.36			.36	
		P 89	NTT	.13			.13	
		P 88	NTT	.03			.03	
		P 86	NTT	.03			.03	
		P 85	NTT	.19			.19	
		P	UTT	837.71			837.71	
		P	ZTT	2,941.65			2,941.65	
								796,048.35
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 19	MTT	1.94-			1.94-	
		C 18	MTT	385.49			385.49	
		C 17	MTT	80.25-			80.25-	
		C 16	MTT	.01			.01	
		C 15	MTT	.30-			.30-	
		C 14	MTT	2.88			2.88	
		C 13	MTT	.57			.57	
		C 12	MTT	.27			.27	
		C 11	MTT	.09			.09	
		C 10	MTT	.01			.01	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 18	NTT	152.70			152.70	
		C 17	NTT	16.97			16.97	
		C 16	NTT	6.79			6.79	
		C 15	NTT	.81-			.81-	
		C 14	NTT	.08-			.08-	
		C 13	NTT	.14			.14	
		C 12	NTT	.04			.04	
		C 11	NTT	.30-			.30-	
		C 10	NTT	.30-			.30-	
		C 09	NTT				.00	
		C 99	NTT	.01-			.01-	
		C	STS	31,823.33			31,823.33	
		C	UTT	18,937.24			18,937.24	
		C	ZTT	584.60			584.60	
		P 18	MPP	72.02			72.02	
		P 17	MPP	58.06			58.06	
		P 16	MPP	26.60			26.60	
		P 15	MPP	20.55			20.55	
		P 14	MPP	31.56			31.56	
		P 13	MPP	17.68			17.68	
		P 12	MPP	3.81			3.81	
		P 11	MPP	.74			.74	
		P 10	MPP	.09			.09	
		P 09	MPP	.36			.36	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.42			1.42	
		P 07	MPP	.51			.51	
		P 06	MPP	.09			.09	
		P 05	MPP	.00			.00	
		P 04	MPP	.32			.32	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	.52			.52	
		P 96	MPP	1.12			1.12	
		P 90	MPP	.02			.02	
		P 18	MTT	1,512.16			1,512.16	
		P 17	MTT	538.18			538.18	
		P 16	MTT	121.45			121.45	
		P 15	MTT	57.13			57.13	
		P 14	MTT	50.24			50.24	
		P 13	MTT	22.63			22.63	
		P 12	MTT	4.51			4.51	
		P 11	MTT	.64			.64	
		P 10	MTT	.08			.08	
		P 09	MTT	.24			.24	
		P 08	MTT	.94			.94	
		P 07	MTT	.33			.33	
		P 06	MTT	.05			.05	
		P 05	MTT	.00			.00	
		P 04	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 01	MTT	.00			.00	
		P 99	MTT	.18			.18	
		P 96	MTT	.29			.29	
		P 90	MTT	.01			.01	
		P 18	NTT	70.39			70.39	
		P 17	NTT	62.40			62.40	
		P 16	NTT	10.69			10.69	
		P 15	NTT	23.45			23.45	
		P 14	NTT	.63			.63	
		P 13	NTT	.54			.54	
		P 12	NTT	.62			.62	
		P 11	NTT	.32			.32	
		P 10	NTT	.04			.04	
		P 09	NTT	.34			.34	
		P 08	NTT	.43			.43	
		P 07	NTT	1.22			1.22	
		P 06	NTT	2.69			2.69	
		P 05	NTT	.90			.90	
		P 04	NTT	2.03			2.03	
		P 03	NTT	.00			.00	

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

PAGE: 52  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.06			.06	
		P 01	NTT	.04			.04	
		P 00	NTT	.17			.17	
		P 99	NTT	.07			.07	
		P 98	NTT	.13			.13	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P	UTT	57.94			57.94	
		P	ZTT	203.37			203.37	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 19	MTT			9.62-	54,810.42
			C 18	MTT	1,907.48		1,907.48	
			C 17	MTT	392.77-		392.77-	
			C 16	MTT	.07		.07	
			C 15	MTT	1.46-		1.46-	
			C 14	MTT	13.63		13.63	
			C 13	MTT	2.69		2.69	
			C 12	MTT	1.23		1.23	
			C 11	MTT	.44		.44	
			C 10	MTT	.04		.04	
			C 06	MTT			.00	
			C 05	MTT			.00	
			C 04	MTT			.00	
			C 18	NTT	755.60		755.60	
			C 17	NTT	83.09		83.09	
			C 16	NTT	32.87		32.87	
			C 15	NTT	3.86-		3.86-	
			C 14	NTT	.39-		.39-	
			C 13	NTT	.67		.67	
			C 12	NTT	.15		.15	
			C 11	NTT	1.43-		1.43-	
			C 10	NTT	1.39-		1.39-	
			C 09	NTT			.00	
			C 99	NTT	.02-		.02-	
			C	STS	158,097.18		158,097.18	
			C	UTT	94,079.57		94,079.57	
			C	ZTT	2,904.28		2,904.28	
			P 18	MPP	356.38		356.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 53  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	284.18			284.18	
		P 16	MPP	128.77			128.77	
		P 15	MPP	98.22			98.22	
		P 14	MPP	149.61			149.61	
		P 13	MPP	82.49			82.49	
		P 12	MPP	17.80			17.80	
		P 11	MPP	3.44			3.44	
		P 10	MPP	.43			.43	
		P 09	MPP	1.69			1.69	
		P 08	MPP	6.33			6.33	
		P 07	MPP	2.20			2.20	
		P 06	MPP	.40			.40	
		P 05	MPP				.00	
		P 04	MPP	1.40			1.40	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.07			2.07	
		P 96	MPP	4.21			4.21	
		P 90	MPP	.10			.10	
		P 18	MTT	7,482.55			7,482.55	
		P 17	MTT	2,634.28			2,634.28	
		P 16	MTT	587.96			587.96	
		P 15	MTT	273.17			273.17	
		P 14	MTT	238.11			238.11	
		P 13	MTT	105.60			105.60	
		P 12	MTT	21.12			21.12	
		P 11	MTT	3.01			3.01	
		P 10	MTT	.35			.35	
		P 09	MTT	1.08			1.08	
		P 08	MTT	4.14			4.14	
		P 07	MTT	1.45			1.45	
		P 06	MTT	.20			.20	
		P 05	MTT				.00	
		P 04	MTT	.57			.57	
		P 03	MTT	.02			.02	
		P 01	MTT				.00	
		P 99	MTT	.68			.68	
		P 96	MTT	1.07			1.07	
		P 90	MTT	.01			.01	
		P 18	NTT	348.29			348.29	
		P 17	NTT	305.45			305.45	
		P 16	NTT	51.76			51.76	
		P 15	NTT	112.10			112.10	
		P 14	NTT	2.97			2.97	
		P 13	NTT	2.51			2.51	
		P 12	NTT	2.91			2.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 54  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.50			1.50	
		P 10	NTT	.18			.18	
		P 09	NTT	1.55			1.55	
		P 08	NTT	1.92			1.92	
		P 07	NTT	5.31			5.31	
		P 06	NTT	11.66			11.66	
		P 05	NTT	3.97			3.97	
		P 04	NTT	8.91			8.91	
		P 03	NTT	.00			.00	
		P 02	NTT	.24			.24	
		P 01	NTT	.14			.14	
		P 00	NTT	.67			.67	
		P 99	NTT	.24			.24	
		P 98	NTT	.51			.51	
		P 97	NTT	.29			.29	
		P 96	NTT	.02			.02	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.12			.12	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.06			.06	
		P	UTT	286.54			286.54	
		P	ZTT	1,006.19			1,006.19	
								272,119.24
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86 001					
		C 19	MTT	6.64-			6.64-	
		C 18	MTT	1,317.75			1,317.75	
		C 17	MTT	270.67-			270.67-	
		C 16	MTT	.05			.05	
		C 15	MTT	1.00-			1.00-	
		C 14	MTT	9.43			9.43	
		C 13	MTT	1.85			1.85	
		C 12	MTT	.85			.85	
		C 11	MTT	.30			.30	
		C 10	MTT	.03			.03	
		C 06	MTT	.00			.00	
		C 05	MTT	.00			.00	
		C 04	MTT	.00			.00	
		C 18	NTT	521.99			521.99	
		C 17	NTT	57.26			57.26	
		C 16	NTT	22.65			22.65	
		C 15	NTT	2.67-			2.67-	
		C 14	NTT	.26-			.26-	
		C 13	NTT	.47			.47	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.10			.10	
		C 11	NTT	.98-			.98-	
		C 10	NTT	.96-			.96-	
		C 09	NTT				.00	
		C 99	NTT	.02-			.02-	
		C	STS	109,219.12			109,219.12	
		C	UTT	64,993.50			64,993.50	
		C	ZTT	2,006.38			2,006.38	
		P 18	MPP	246.20			246.20	
		P 17	MPP	195.83			195.83	
		P 16	MPP	88.75			88.75	
		P 15	MPP	67.85			67.85	
		P 14	MPP	103.49			103.49	
		P 13	MPP	57.06			57.06	
		P 12	MPP	12.29			12.29	
		P 11	MPP	2.38			2.38	
		P 10	MPP	.30			.30	
		P 09	MPP	1.16			1.16	
		P 08	MPP	4.36			4.36	
		P 07	MPP	1.52			1.52	
		P 06	MPP	.27			.27	
		P 05	MPP				.00	
		P 04	MPP	.96			.96	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	1.42			1.42	
		P 96	MPP	2.90			2.90	
		P 90	MPP	.06			.06	
		P 18	MTT	5,169.20			5,169.20	
		P 17	MTT	1,815.30			1,815.30	
		P 16	MTT	405.24			405.24	
		P 15	MTT	188.70			188.70	
		P 14	MTT	164.71			164.71	
		P 13	MTT	73.04			73.04	
		P 12	MTT	14.59			14.59	
		P 11	MTT	2.07			2.07	
		P 10	MTT	.24			.24	
		P 09	MTT	.74			.74	
		P 08	MTT	2.86			2.86	
		P 07	MTT	1.01			1.01	
		P 06	MTT	.15			.15	
		P 05	MTT				.00	
		P 04	MTT	.40			.40	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.46			.46	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.73			.73	
		P 90	MTT	.02			.02	
		P 18	NTT	240.62			240.62	
		P 17	NTT	210.49			210.49	
		P 16	NTT	35.66			35.66	
		P 15	NTT	77.44			77.44	
		P 14	NTT	2.05			2.05	
		P 13	NTT	1.74			1.74	
		P 12	NTT	2.00			2.00	
		P 11	NTT	1.03			1.03	
		P 10	NTT	.12			.12	
		P 09	NTT	1.06			1.06	
		P 08	NTT	1.33			1.33	
		P 07	NTT	3.67			3.67	
		P 06	NTT	8.09			8.09	
		P 05	NTT	2.74			2.74	
		P 04	NTT	6.15			6.15	
		P 03	NTT				.00	
		P 02	NTT	.17			.17	
		P 01	NTT	.10			.10	
		P 00	NTT	.46			.46	
		P 99	NTT	.17			.17	
		P 98	NTT	.36			.36	
		P 97	NTT	.20			.20	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.04			.04	
		P	UTT	197.96			197.96	
		P	ZTT	695.10			695.10	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 19	MTT	2.40-		2.40-	187,983.71
			C 18	MTT	474.38		474.38	
			C 17	MTT	97.87-		97.87-	
			C 16	MTT	.01		.01	
			C 15	MTT	.37-		.37-	
			C 14	MTT	3.40		3.40	
			C 13	MTT	.67		.67	
			C 12	MTT	.31		.31	
			C 11	MTT	.11		.11	
			C 10	MTT	.01		.01	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 18	NTT	187.91			187.91	
		C 17	NTT	20.70			20.70	
		C 16	NTT	8.19			8.19	
		C 15	NTT	.96-			.96-	
		C 14	NTT	.10-			.10-	
		C 13	NTT	.16			.16	
		C 12	NTT	.04			.04	
		C 11	NTT	.35-			.35-	
		C 10	NTT	.35-			.35-	
		C 09	NTT				.00	
		C 99	NTT	.01-			.01-	
		C	STS	39,314.11			39,314.11	
		C	UTT	23,394.82			23,394.82	
		C	ZTT	722.20			722.20	
		P 18	MPP	88.63			88.63	
		P 17	MPP	70.81			70.81	
		P 16	MPP	32.07			32.07	
		P 15	MPP	24.46			24.46	
		P 14	MPP	37.27			37.27	
		P 13	MPP	20.55			20.55	
		P 12	MPP	4.44			4.44	
		P 11	MPP	.86			.86	
		P 10	MPP	.10			.10	
		P 09	MPP	.42			.42	
		P 08	MPP	1.57			1.57	
		P 07	MPP	.54			.54	
		P 06	MPP	.10			.10	
		P 05	MPP				.00	
		P 04	MPP	.34			.34	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.51			.51	
		P 96	MPP	1.04			1.04	
		P 90	MPP	.03			.03	
		P 18	MTT	1,860.83			1,860.83	
		P 17	MTT	656.37			656.37	
		P 16	MTT	146.41			146.41	
		P 15	MTT	68.05			68.05	
		P 14	MTT	59.32			59.32	
		P 13	MTT	26.30			26.30	
		P 12	MTT	5.26			5.26	
		P 11	MTT	.75			.75	
		P 10	MTT	.08			.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 58  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.27			.27	
		P 08	MTT	1.03			1.03	
		P 07	MTT	.36			.36	
		P 06	MTT	.05			.05	
		P 05	MTT	.00			.00	
		P 04	MTT	.14			.14	
		P 03	MTT	.01			.01	
		P 01	MTT	.00			.00	
		P 99	MTT	.17			.17	
		P 96	MTT	.27			.27	
		P 90	MTT	.00			.00	
		P 18	NTT	86.61			86.61	
		P 17	NTT	76.10			76.10	
		P 16	NTT	12.89			12.89	
		P 15	NTT	27.92			27.92	
		P 14	NTT	.74			.74	
		P 13	NTT	.62			.62	
		P 12	NTT	.73			.73	
		P 11	NTT	.37			.37	
		P 10	NTT	.05			.05	
		P 09	NTT	.38			.38	
		P 08	NTT	.48			.48	
		P 07	NTT	1.32			1.32	
		P 06	NTT	2.90			2.90	
		P 05	NTT	.99			.99	
		P 04	NTT	2.21			2.21	
		P 03	NTT	.00			.00	
		P 02	NTT	.07			.07	
		P 01	NTT	.03			.03	
		P 00	NTT	.17			.17	
		P 99	NTT	.06			.06	
		P 98	NTT	.13			.13	
		P 97	NTT	.07			.07	
		P 96	NTT	.00			.00	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT	.00			.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	UTT	71.25			71.25	
		P	ZTT	250.22			250.22	
								67,670.40
TOTAL AGENCY TRANSFERS				1,378,632.12		.00		1,378,632.12

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 11/06/2019

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAA ACR ACR	C	UWT	52.31			52.31	
									52.31
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	10,923.21			10,923.21	
			C	UTT	6,500.12			6,500.12	
			C	ZTT	200.67			200.67	
			P	SPS	350.44			350.44	
			P	STS	1,301.22			1,301.22	
			P	UTT	20.20			20.20	
			P	ZTT	70.87			70.87	
			P	UPT	10.78			10.78	
			P	ZPT	23.35			23.35	
									19,400.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 19	MTT	.66-			.66-	
			C 18	MTT	134.34			134.34	
			C 17	MTT	27.92-			27.92-	
			C 16	MTT	.01			.01	
			C 15	MTT	.11-			.11-	
			C 14	MTT	1.00			1.00	
			C 13	MTT	2.96			2.96	
			C 12	MTT	1.34			1.34	
			C 11	MTT	.47			.47	
			C 10	MTT	.04			.04	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.00			.00	
			C 09	NTT	.00			.00	
			C 10	NTT	1.54-			1.54-	
			C 11	NTT	1.54-			1.54-	
			C 12	NTT	.16			.16	
			C 13	NTT	.74			.74	
			C 14	NTT	.03-			.03-	
			C 15	NTT	.30-			.30-	
			C 16	NTT	2.43			2.43	
			C 17	NTT	5.91			5.91	
			C 18	NTT	53.22			53.22	
			P 18	MPP	25.10			25.10	
			P 17	MPP	20.21			20.21	
			P 16	MPP	9.54			9.54	
			P 15	MPP	7.47			7.47	
			P 14	MPP	11.02			11.02	
			P 13	MPP	90.78			90.78	
			P 12	MPP	19.32			19.32	
			P 11	MPP	3.72			3.72	
			P 10	MPP	.48			.48	
			P 09	MPP	2.04			2.04	

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

PAGE: 60  
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AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	9.12			9.12	
		P 07	MPP	3.31			3.31	
		P 06	MPP	.50			.50	
		P 05	MPP	.00			.00	
		P 04	MPP	1.19			1.19	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	.10			.10	
		P 96	MPP	.24			.24	
		P 90	MPP	.02			.02	
		P 18	MTT	527.00			527.00	
		P 17	MTT	187.27			187.27	
		P 16	MTT	43.55			43.55	
		P 15	MTT	20.77			20.77	
		P 14	MTT	17.54			17.54	
		P 13	MTT	116.21			116.21	
		P 12	MTT	22.92			22.92	
		P 11	MTT	3.25			3.25	
		P 10	MTT	.39			.39	
		P 09	MTT	1.30			1.30	
		P 08	MTT	5.97			5.97	
		P 07	MTT	2.19			2.19	
		P 06	MTT	.27			.27	
		P 05	MTT	.00			.00	
		P 04	MTT	.49			.49	
		P 03	MTT	.00			.00	
		P 01	MTT	.00			.00	
		P 99	MTT	.04			.04	
		P 96	MTT	.06			.06	
		P 90	MTT	.01			.01	
		P 85	NTT	.01			.01	
		P 86	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 91	NTT	.01			.01	
		P 92	NTT	.00			.00	
		P 94	NTT	.00			.00	
		P 96	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.00			.00	

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

PAGE: 61  
 DATE: 11/06/2019

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	7.55			7.55	
					P 05	NTT	4.38			4.38	
					P 06	NTT	14.99			14.99	
					P 07	NTT	7.99			7.99	
					P 08	NTT	2.77			2.77	
					P 09	NTT	1.87			1.87	
					P 10	NTT	.20			.20	
					P 11	NTT	1.62			1.62	
					P 12	NTT	3.15			3.15	
					P 13	NTT	2.76			2.76	
					P 14	NTT	.22			.22	
					P 15	NTT	8.53			8.53	
					P 16	NTT	3.83			3.83	
					P 17	NTT	21.72			21.72	
					P 18	NTT	24.53			24.53	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	777.83			777.83	1,430.18
					P	STA	542.64			542.64	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	576.74	XCP	192.90	383.84	1,320.47
					P	SPA	74.69			74.69	
					P	STA	259.77			259.77	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	2,930.83	XCP	192.90	2,737.93	718.30
					P	SPA	381.22			381.22	
					P	STA	1,285.82			1,285.82	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	117,075.18	XCP	2,315.70	114,759.48	4,404.97
					P	SPA	11,519.65			11,519.65	
					P	STA	37,712.60			37,712.60	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	33,034.53	XCP	1,184.40	31,850.13	163,991.73
					P	SPA	1,688.60			1,688.60	
					P	STA	5,766.06			5,766.06	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	52,675.91	XCP	1,184.40	51,491.51	39,304.79
					P	SPA	2,698.22			2,698.22	
					P	STA	8,976.51			8,976.51	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	806.27			806.27	63,166.24
					P	STA	690.45			690.45	
											1,496.72
TOTAL AGENCY TRANSFERS							300,356.87		5,070.30		295,286.57

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

PAGE: 62  
 DATE: 11/06/2019

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

92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	17,741.59			17,741.59	
					P	UWT	97.37			97.37	
											17,838.96
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	265,795.00			265,795.00	
					C	UTT	158,167.78			158,167.78	
					C	ZTT	4,882.70			4,882.70	
					P	UTT	486.33			486.33	
					P	ZTT	1,707.63			1,707.63	
					P	UPT	259.76			259.76	
					P	ZPT	562.53			562.53	
											431,861.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	19 MTT	16.18-			16.18-	
					C	18 MTT	3,237.30			3,237.30	
					C	17 MTT	674.72-			674.72-	
					C	16 MTT	.12			.12	
					C	15 MTT	2.50-			2.50-	
					C	14 MTT	23.39			23.39	
					C	13 MTT	11.57			11.57	
					C	12 MTT	5.33			5.33	
					C	11 MTT	1.92			1.92	
					C	10 MTT	.19			.19	
					C	06 MTT				.00	
					C	05 MTT				.00	
					C	04 MTT				.00	
					C	18 NTT	1,282.37			1,282.37	
					C	17 NTT	142.73			142.73	
					C	16 NTT	56.96			56.96	
					C	15 NTT	6.64-			6.64-	
					C	14 NTT	.66-			.66-	
					C	13 NTT	2.90			2.90	
					C	12 NTT	.66			.66	
					C	11 NTT	6.29-			6.29-	
					C	10 NTT	6.17-			6.17-	
					C	09 NTT				.00	
					C	99 NTT	.02-			.02-	
					P	18 MPP	604.83			604.83	
					P	17 MPP	488.17			488.17	
					P	16 MPP	223.12			223.12	
					P	15 MPP	168.82			168.82	
					P	14 MPP	256.70			256.70	
					P	13 MPP	355.51			355.51	
					P	12 MPP	77.12			77.12	
					P	11 MPP	15.22			15.22	
					P	10 MPP	1.90			1.90	
					P	09 MPP	7.90			7.90	
					P	08 MPP	31.11			31.11	

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

PAGE: 63  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	10.77			10.77	
		P 06	MPP	1.87			1.87	
		P 05	MPP	.00			.00	
		P 04	MPP	5.76			5.76	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	1.90			1.90	
		P 96	MPP	4.18			4.18	
		P 90	MPP	.09			.09	
		P 18	MTT	12,699.07			12,699.07	
		P 17	MTT	4,525.24			4,525.24	
		P 16	MTT	1,018.80			1,018.80	
		P 15	MTT	469.52			469.52	
		P 14	MTT	408.56			408.56	
		P 13	MTT	455.08			455.08	
		P 12	MTT	91.49			91.49	
		P 11	MTT	13.30			13.30	
		P 10	MTT	1.54			1.54	
		P 09	MTT	5.05			5.05	
		P 08	MTT	20.38			20.38	
		P 07	MTT	7.13			7.13	
		P 06	MTT	.99			.99	
		P 05	MTT	.00			.00	
		P 04	MTT	2.38			2.38	
		P 03	MTT	.03			.03	
		P 01	MTT	.00			.00	
		P 99	MTT	.62			.62	
		P 96	MTT	1.06			1.06	
		P 90	MTT	.01			.01	
		P 18	NTT	591.11			591.11	
		P 17	NTT	524.70			524.70	
		P 16	NTT	89.68			89.68	
		P 15	NTT	192.68			192.68	
		P 14	NTT	5.10			5.10	
		P 13	NTT	10.83			10.83	
		P 12	NTT	12.58			12.58	
		P 11	NTT	6.63			6.63	
		P 10	NTT	.79			.79	
		P 09	NTT	7.24			7.24	
		P 08	NTT	9.46			9.46	
		P 07	NTT	26.06			26.06	
		P 06	NTT	55.28			55.28	
		P 05	NTT	18.01			18.01	
		P 04	NTT	36.80			36.80	
		P 03	NTT	.00			.00	
		P 02	NTT	.44			.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 64  
 DATE: 11/06/2019

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

92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.13			.13	
					P 00	NTT	.60			.60	
					P 99	NTT	.22			.22	
					P 98	NTT	.48			.48	
					P 97	NTT	.27			.27	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.03			.03	
					P 90	NTT	.11			.11	
					P 89	NTT	.03			.03	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	24,938.91	XCP	457.80	24,481.11	27,616.76
					P	SPA	202.52			202.52	
					P	STA	1,426.32			1,426.32	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,537.26	XCP	387.30	11,149.96	26,109.95
					P	SPA	6,267.23			6,267.23	
					P	STA	23,672.48			23,672.48	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	3,503.11			3,503.11	41,089.67
					P	STA	7,154.84			7,154.84	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	15,832.70	XCP	90.60	15,742.10	10,657.95
					P	SPA	162.98			162.98	
					P	STA	775.24			775.24	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	803.83			803.83	16,680.32
					P	STA	1,715.85			1,715.85	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	29,572.49	XCP	1,026.60	28,545.89	2,519.68
					P	SPA	674.11			674.11	
					P	STA	1,698.66			1,698.66	
TOTAL AGENCY TRANSFERS							607,255.98		1,962.30		605,293.68



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

PAGE: 65  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	54,604.01			54,604.01	
					C	UTT	32,493.45			32,493.45	
					C	ZTT	1,003.09			1,003.09	
					P	UTT	99.53			99.53	
					P	ZTT	349.55			349.55	
					P	UPT	53.17			53.17	
					P	ZPT	115.14			115.14	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	36,499.28			36,499.28	
					C	UTT	21,719.78			21,719.78	
					C	ZTT	670.50			670.50	
					P	UTT	66.70			66.70	
					P	ZTT	234.18			234.18	
					P	UPT	35.62			35.62	
					P	ZPT	77.14			77.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 19	MTT	3.32-			3.32-	
					C 18	MTT	662.65			662.65	
					C 17	MTT	140.31-			140.31-	
					C 16	MTT	.02			.02	
					C 15	MTT	.56-			.56-	
					C 14	MTT	5.38			5.38	
					C 13	MTT	3.40			3.40	
					C 12	MTT	1.68			1.68	
					C 11	MTT	.61			.61	
					C 10	MTT	.05			.05	
					C 06	MTT	.00			.00	
					C 05	MTT	.00			.00	
					C 04	MTT	.00			.00	
					C 18	NTT	262.49			262.49	
					C 17	NTT	29.69			29.69	
					C 16	NTT	12.30			12.30	
					C 15	NTT	1.48-			1.48-	
					C 14	NTT	.15-			.15-	
					C 13	NTT	.85			.85	
					C 12	NTT	.21			.21	
					C 11	NTT	1.98-			1.98-	
					C 10	NTT	1.98-			1.98-	
					C 09	NTT	.00			.00	
					C 99	NTT	.02-			.02-	
P 18	MPP	123.81			123.81						
P 17	MPP	101.52			101.52						
P 16	MPP	48.17			48.17						
P 15	MPP	37.55			37.55						
P 14	MPP	58.98			58.98						
P 13	MPP	104.51			104.51						

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

PAGE: 66  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	24.22			24.22	
		P 11	MPP	4.79			4.79	
		P 10	MPP	.61			.61	
		P 09	MPP	2.42			2.42	
		P 08	MPP	8.52			8.52	
		P 07	MPP	2.85			2.85	
		P 06	MPP	.50			.50	
		P 05	MPP	.00			.00	
		P 04	MPP	1.92			1.92	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	1.32			1.32	
		P 96	MPP	2.88			2.88	
		P 90	MPP	.10			.10	
		P 18	MTT	2,599.41			2,599.41	
		P 17	MTT	941.08			941.08	
		P 16	MTT	219.92			219.92	
		P 15	MTT	104.44			104.44	
		P 14	MTT	93.88			93.88	
		P 13	MTT	133.79			133.79	
		P 12	MTT	28.73			28.73	
		P 11	MTT	4.18			4.18	
		P 10	MTT	.50			.50	
		P 09	MTT	1.55			1.55	
		P 08	MTT	5.59			5.59	
		P 07	MTT	1.88			1.88	
		P 06	MTT	.26			.26	
		P 05	MTT	.00			.00	
		P 04	MTT	.79			.79	
		P 03	MTT	.01			.01	
		P 01	MTT	.00			.00	
		P 99	MTT	.43			.43	
		P 96	MTT	.73			.73	
		P 90	MTT	.02			.02	
		P 18	NTT	121.00			121.00	
		P 17	NTT	109.12			109.12	
		P 16	NTT	19.36			19.36	
		P 15	NTT	42.86			42.86	
		P 14	NTT	1.17			1.17	
		P 13	NTT	3.18			3.18	
		P 12	NTT	3.95			3.95	
		P 11	NTT	2.08			2.08	
		P 10	NTT	.25			.25	
		P 09	NTT	2.22			2.22	
		P 08	NTT	2.59			2.59	
		P 07	NTT	6.87			6.87	

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

PAGE: 67  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	14.90			14.90	
		P 05	NTT	6.73			6.73	
		P 04	NTT	12.27			12.27	
		P 03	NTT				.00	
		P 02	NTT	.14			.14	
		P 01	NTT	.08			.08	
		P 00	NTT	.42			.42	
		P 99	NTT	.16			.16	
		P 98	NTT	.33			.33	
		P 97	NTT	.20			.20	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.12			.12	
		P 89	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.08			.08	
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 19	MTT	2.22-			2.22-	5,841.60
		C 18	MTT	443.92			443.92	
		C 17	MTT	93.99-			93.99-	
		C 16	MTT	.02			.02	
		C 15	MTT	.37-			.37-	
		C 14	MTT	3.59			3.59	
		C 13	MTT	.75			.75	
		C 12	MTT	.37			.37	
		C 11	MTT	.13			.13	
		C 10	MTT	.02			.02	
		C 06	MTT				.00	
		C 09	NTT				.00	
		C 10	NTT	.42-			.42-	
		C 11	NTT	.43-			.43-	
		C 12	NTT	.04			.04	
		C 13	NTT	.19			.19	
		C 14	NTT	.11-			.11-	
		C 15	NTT	.99-			.99-	
		C 16	NTT	8.23			8.23	
		C 17	NTT	19.88			19.88	
		C 18	NTT	175.84			175.84	
		P 18	MPP	82.93			82.93	
		P 17	MPP	68.00			68.00	
		P 16	MPP	32.24			32.24	
		P 15	MPP	25.14			25.14	
		P 14	MPP	39.40			39.40	

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

PAGE: 68  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	22.90			22.90	
					P 12	MPP	5.29			5.29	
					P 11	MPP	1.04			1.04	
					P 10	MPP	.13			.13	
					P 09	MPP	.52			.52	
					P 08	MPP	1.85			1.85	
					P 07	MPP	.63			.63	
					P 06	MPP	.11			.11	
					P 18	MTT	1,741.35			1,741.35	
					P 17	MTT	630.32			630.32	
					P 16	MTT	147.21			147.21	
					P 15	MTT	69.91			69.91	
					P 14	MTT	62.71			62.71	
					P 13	MTT	29.31			29.31	
					P 12	MTT	6.28			6.28	
					P 11	MTT	.91			.91	
					P 10	MTT	.10			.10	
					P 09	MTT	.33			.33	
					P 08	MTT	1.21			1.21	
					P 07	MTT	.42			.42	
					P 06	MTT	.07			.07	
					P 06	NTT	3.45			3.45	
					P 07	NTT	1.53			1.53	
					P 08	NTT	.56			.56	
					P 09	NTT	.48			.48	
					P 10	NTT	.05			.05	
					P 11	NTT	.45			.45	
					P 12	NTT	.87			.87	
					P 13	NTT	.70			.70	
					P 14	NTT	.78			.78	
					P 15	NTT	28.69			28.69	
					P 16	NTT	12.95			12.95	
					P 17	NTT	73.09			73.09	
					P 18	NTT	81.06			81.06	
SP02	NUISANCE ABATEMENT	OAC	ACR	ACR	P	SPA	5,519.37			5,519.37	3,729.42
					P	STA	8,237.87			8,237.87	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,493.50	XCP	177.90	2,315.60	13,757.24
					P	SPA	20,742.42			20,742.42	
					P	STA	53,797.96			53,797.96	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	175.91	XCP	67.50	108.41	76,855.98
					P	SPA	4.61			4.61	
					P	STA	25.70			25.70	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	339.00	XCP	27.60	311.40	138.72

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

PAGE: 69  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	17.39			17.39	
		P	STA	93.00			93.00	421.79
TOTAL AGENCY TRANSFERS				249,038.89		273.00		248,765.89

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

PAGE: 70  
 DATE: 11/06/2019

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

92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	179,534.33			179,534.33	
				UTT	106,836.27			106,836.27	
				ZTT	3,298.08			3,298.08	
				UTT	330.56			330.56	
				ZTT	1,160.77			1,160.77	
				UPT	176.59			176.59	
				ZPT	382.40			382.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	19 MTT	10.93-			10.93-	
				18 MTT	2,200.53			2,200.53	
				17 MTT	459.21-			459.21-	
				16 MTT	.08			.08	
				15 MTT	1.73-			1.73-	
				14 MTT	16.21			16.21	
				13 MTT	3.94			3.94	
				12 MTT	1.86			1.86	
				11 MTT	.67			.67	
				10 MTT	.06			.06	
				06 MTT	.00			.00	
				05 MTT	.00			.00	
				04 MTT	.00			.00	
				18 NTT	871.69			871.69	
				17 NTT	97.14			97.14	
				16 NTT	38.87			38.87	
				15 NTT	4.58-			4.58-	
				14 NTT	.46-			.46-	
				13 NTT	.98			.98	
				12 NTT	.23			.23	
				11 NTT	2.19-			2.19-	
				10 NTT	2.15-			2.15-	
				09 NTT	.00			.00	
				99 NTT	.03-			.03-	
				18 MPP	411.13			411.13	
				17 MPP	332.25			332.25	
				16 MPP	152.29			152.29	
				15 MPP	116.53			116.53	
				14 MPP	177.94			177.94	
				13 MPP	120.96			120.96	
				12 MPP	26.96			26.96	
				11 MPP	5.30			5.30	
10 MPP	.66			.66					
09 MPP	2.56			2.56					
08 MPP	9.12			9.12					
07 MPP	3.09			3.09					
06 MPP	.57			.57					
05 MPP	.00			.00					

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

PAGE: 71  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	2.09			2.09	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.56			2.56	
		P 96	MPP	5.21			5.21	
		P 90	MPP	.13			.13	
		P 18	MTT	8,632.10			8,632.10	
		P 17	MTT	3,079.89			3,079.89	
		P 16	MTT	695.34			695.34	
		P 15	MTT	324.09			324.09	
		P 14	MTT	283.22			283.22	
		P 13	MTT	154.84			154.84	
		P 12	MTT	31.99			31.99	
		P 11	MTT	4.63			4.63	
		P 10	MTT	.54			.54	
		P 09	MTT	1.64			1.64	
		P 08	MTT	5.97			5.97	
		P 07	MTT	2.04			2.04	
		P 06	MTT	.30			.30	
		P 05	MTT				.00	
		P 04	MTT	.86			.86	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	.84			.84	
		P 96	MTT	1.32			1.32	
		P 90	MTT	.03			.03	
		P 16	NTT	61.21			61.21	
		P 15	NTT	133.00			133.00	
		P 14	NTT	3.53			3.53	
		P 13	NTT	3.68			3.68	
		P 12	NTT	4.40			4.40	
		P 11	NTT	2.31			2.31	
		P 10	NTT	.28			.28	
		P 09	NTT	2.34			2.34	
		P 08	NTT	2.78			2.78	
		P 07	NTT	7.47			7.47	
		P 06	NTT	16.89			16.89	
		P 05	NTT	5.94			5.94	
		P 04	NTT	13.34			13.34	
		P 03	NTT				.00	
		P 02	NTT	.31			.31	
		P 01	NTT	.18			.18	
		P 00	NTT	.84			.84	
		P 99	NTT	.30			.30	
		P 98	NTT	.64			.64	
		P 97	NTT	.35			.35	

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

PAGE: 72  
 DATE: 11/06/2019

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

92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.04			.04	
					P 90	NTT	.16			.16	
					P 89	NTT	.06			.06	
					P 88	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.09			.09	
					P 18	NTT	401.80			401.80	
					P 17	NTT	357.12			357.12	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,836.75	XCP	16.80	5,819.95	18,359.11
					P	SPA	775.99			775.99	
					P	STA	3,809.90			3,809.90	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	230,108.51	XCP	3,128.70	226,979.81	10,405.84
					P	SPA	9,067.13			9,067.13	
					P	STA	30,766.99			30,766.99	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	254,269.43	XCP	2,696.40	251,573.03	266,813.93
					P	SPA	9,557.24			9,557.24	
					P	STA	33,348.17			33,348.17	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	95,929.72	XCP	2,415.90	93,513.82	294,478.44
					P	SPA	2,987.08			2,987.08	
					P	STA	10,713.57			10,713.57	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	225,141.10	XCP	2,850.60	222,290.50	107,214.47
					P	SPA	8,035.39			8,035.39	
					P	STA	27,357.70			27,357.70	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	21,636.05	XCP	741.00	20,895.05	257,683.59
					P	SPA	2,481.55			2,481.55	
					P	STA	5,764.50			5,764.50	
TOTAL AGENCY TRANSFERS							1,287,664.88		11,849.40		1,275,815.48



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

PAGE: 73  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	389,453.55			389,453.55	
					P	UWT	8,040.26			8,040.26	
											397,493.81
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	652,329.56			652,329.56	
					C	UTT	388,184.58			388,184.58	
					C	ZTT	11,983.41			11,983.41	
					P	SPS	20,255.51			20,255.51	
					P	STS	75,207.47			75,207.47	
					P	UTT	1,166.46			1,166.46	
					P	ZTT	4,095.83			4,095.83	
					P	UPT	623.06			623.06	
					P	ZPT	1,349.26			1,349.26	
											1,155,195.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	19 MTT	39.69-			39.69-	
					C	18 MTT	7,764.77			7,764.77	
					C	17 MTT	1,554.42-			1,554.42-	
					C	16 MTT	.26			.26	
					C	15 MTT	5.58-			5.58-	
					C	14 MTT	51.48			51.48	
					C	13 MTT	18.87			18.87	
					C	12 MTT	8.61			8.61	
					C	11 MTT	3.08			3.08	
					C	10 MTT	.29			.29	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	99 NTT	.08-			.08-	
					C	09 NTT	.00			.00	
					C	10 NTT	9.87-			9.87-	
					C	11 NTT	10.07-			10.07-	
					C	12 NTT	1.06			1.06	
					C	13 NTT	4.72			4.72	
					C	14 NTT	1.46-			1.46-	
					C	15 NTT	14.80-			14.80-	
					C	16 NTT	127.66			127.66	
					C	17 NTT	328.83			328.83	
					C	18 NTT	3,075.80			3,075.80	
					P	18 MPP	1,450.71			1,450.71	
					P	17 MPP	1,124.65			1,124.65	
					P	16 MPP	500.07			500.07	
					P	15 MPP	375.98			375.98	
					P	14 MPP	564.96			564.96	
					P	13 MPP	579.89			579.89	
					P	12 MPP	124.37			124.37	
					P	11 MPP	24.39			24.39	
					P	10 MPP	3.04			3.04	

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

PAGE: 74  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	11.68			11.68	
		P 08	MPP	42.45			42.45	
		P 07	MPP	14.33			14.33	
		P 06	MPP	2.48			2.48	
		P 05	MPP				.00	
		P 04	MPP	8.23			8.23	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	6.18			6.18	
		P 96	MPP	12.74			12.74	
		P 90	MPP	.52			.52	
		P 18	MTT	30,459.11			30,459.11	
		P 17	MTT	10,425.18			10,425.18	
		P 16	MTT	2,283.34			2,283.34	
		P 15	MTT	1,045.67			1,045.67	
		P 14	MTT	899.18			899.18	
		P 13	MTT	742.32			742.32	
		P 12	MTT	147.54			147.54	
		P 11	MTT	21.29			21.29	
		P 10	MTT	2.47			2.47	
		P 09	MTT	7.46			7.46	
		P 08	MTT	27.81			27.81	
		P 07	MTT	9.49			9.49	
		P 06	MTT	1.31			1.31	
		P 05	MTT				.00	
		P 04	MTT	3.39			3.39	
		P 03	MTT	.06			.06	
		P 01	MTT				.00	
		P 99	MTT	2.04			2.04	
		P 96	MTT	3.24			3.24	
		P 90	MTT	.11			.11	
		P 85	NTT	.30			.30	
		P 86	NTT	.06			.06	
		P 88	NTT	.06			.06	
		P 89	NTT	.24			.24	
		P 90	NTT	.64			.64	
		P 91	NTT	.13			.13	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.06			.06	
		P 97	NTT	.87			.87	
		P 98	NTT	1.53			1.53	
		P 99	NTT	.73			.73	
		P 00	NTT	2.04			2.04	
		P 01	NTT	.44			.44	
		P 02	NTT	.77			.77	

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

PAGE: 75  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 04	NTT	52.52			52.52	
					P 05	NTT	25.46			25.46	
					P 06	NTT	73.33			73.33	
					P 07	NTT	34.64			34.64	
					P 08	NTT	12.90			12.90	
					P 09	NTT	10.70			10.70	
					P 10	NTT	1.27			1.27	
					P 11	NTT	10.61			10.61	
					P 12	NTT	20.29			20.29	
					P 13	NTT	17.65			17.65	
					P 14	NTT	11.22			11.22	
					P 15	NTT	429.12			429.12	
					P 16	NTT	200.97			200.97	
					P 17	NTT	1,208.81			1,208.81	
					P 18	NTT	1,417.80			1,417.80	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	71.58	XCP	.60	70.98	64,212.30
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	111.33	XCP	4.50	106.83	70.98
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	39.75	XCP	6.30	33.45	106.83
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	31.80	XCP	4.50	27.30	33.45
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	30.69	XCP	.30	30.39	27.30
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	23.78	XCP	2.10	21.68	30.39
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	67.09	XCP	.60	66.49	21.68
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	P	SPA	27.19			27.19	66.49
					P	STA	271.89			271.89	
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	P	SPA	18.47			18.47	299.08
					P	STA	115.46			115.46	
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	5.47	XCP	3.60	1.87	133.93
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	111.93	XCP	14.70	97.23	1.87
					P	SPA	12.26			12.26	
					P	STA	106.60			106.60	
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59	XCP	.60	30.99	216.09
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43	XCP	4.80	1.63	30.99

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	841.20	XCP	10.20	831.00	1.63
					P	SPA	303.88			303.88	
					P	STA	1,051.50			1,051.50	
SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG	ACR	ACR	C	STA	205.00	XCP	.30	204.70	2,186.38
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	26.65	XCP	1.50	25.15	204.70
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	17.42	XCP	.60	16.82	25.15
					P	SPA	5.57			5.57	
					P	STA	34.84			34.84	
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	53.04	XCP	2.40	50.64	57.23
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	152.92	XCP	24.90	128.02	50.64
					P	SPA	7.36			7.36	
					P	STA				.00	
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	130.27	XCP	1.80	128.47	135.38
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	581.16	XCP	26.40	554.76	128.47
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	15.62	XCP	1.50	14.12	554.76
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	800.48	XCP	18.30	782.18	14.12
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	459.08	XCP	18.30	440.78	782.18
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,522.07	XCP	19.20	1,502.87	440.78
					P	SPA	35.01			35.01	
					P	STA	304.41			304.41	
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	113.90	XCP	11.40	102.50	1,842.29
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	96.84	XCP	7.20	89.64	102.50
					P	SPA	4.93			4.93	
					P	STA	30.75			30.75	
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.18	XCP	3.00	.18	125.32
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR	C	STA	191.98	XCP	.60	191.38	.18
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	92.83	XCP	.30	92.53	191.38
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	28.80	XCP	.60	28.20	92.53

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	575.86	XCP	44.10	531.76	28.20
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	56.40	XCP	4.50	51.90	531.76
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	3,105.30	XCP	19.50	3,085.80	51.90
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	27.94	XCP	5.70	22.24	3,085.80
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	53.96	XCP	.90	53.06	22.24
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	77.36	XCP	9.60	67.76	53.06
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	237.80	XCP	12.30	225.50	67.76
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	221.04	XCP	11.40	209.64	225.50
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	382.03	XCP	34.20	347.83	209.64
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	59.12	XCP	15.00	44.12	347.83
					P	SPA	363.82			363.82	
					P	STA	420.60			420.60	
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	539.22	XCP	24.60	514.62	828.54
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	606.67	XCP	36.30	570.37	514.62
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	50.29	XCP	4.50	45.79	570.37
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	50.71	XCP	5.70	45.01	45.79
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	612.98	XCP	1.20	611.78	45.01
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	664.92	XCP	6.90	658.02	611.78
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,177.36	XCP	71.40	3,105.96	658.02
					P	SPA	26.27			26.27	
					P	STA	228.41			228.41	
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	16.22	XCP	5.10	11.12	3,360.64
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	51.98	XCP	3.30	48.68	11.12
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	1,063.54	XCP	5.40	1,058.14	48.68
					P	SPA	59.34			59.34	
					P	STA	516.06			516.06	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	808.57	XCP	92.40	716.17	1,633.54
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	42.15	XCP	4.20	37.95	716.17
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	144.12	XCP	4.50	139.62	37.95
					P	SPA	6.76			6.76	
					P	STA	46.62			46.62	193.00
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	54.66	XCP	5.70	48.96	48.96
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	54.37	XCP	4.20	50.17	50.17
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	77.14	XCP	6.60	70.54	70.54
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	73.40	XCP	3.00	70.40	97.96
					P	SPA	3.81			3.81	
					P	STA	23.75			23.75	196.86
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	201.96	XCP	5.10	196.86	196.86
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	126.60	XCP	1.80	124.80	124.80
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	216.95	XCP	3.00	213.95	213.95
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	142.37	XCP	3.30	139.07	139.07
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	95.10	XCP	12.60	82.50	103.09
					P	SPA	2.12			2.12	
					P	STA	18.47			18.47	192.53
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	194.63	XCP	2.10	192.53	287.58
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	296.88	XCP	9.30	287.58	287.58
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	223.07	XCP	4.80	218.27	218.27
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	203.51	XCP	2.40	201.11	201.11
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	39.71	XCP	1.20	38.51	38.51
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	189.66	XCP	2.40	187.26	668.12
					P	SPA	117.46			117.46	
					P	STA	363.40			363.40	
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	53.64	XCP	11.40	42.24	

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	182.27	XCP	.60	181.67	42.24
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	363.60	XCP	3.30	360.30	181.67
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	164.00	XCP	12.30	151.70	360.30
					P	SPA	3.56			3.56	
					P	STA	27.33			27.33	182.59
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	310.12	XCP	72.00	238.12	
					P	SPA	1.36			1.36	
					P	STA	9.39			9.39	248.87
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	38.88	XCP	12.90	25.98	25.98
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	221.76	XCP	24.90	196.86	196.86
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	307.68	XCP	24.90	282.78	282.78
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	183.35	XCP	22.50	160.85	160.85
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	13.90	XCP	6.30	7.60	
					P	SPA	.96			.96	
					P	STA	6.62			6.62	15.18
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.27	XCP	6.30	1.97	1.97
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	107.94	XCP	12.90	95.04	95.04
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	68.50	XCP	13.50	55.00	55.00
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	60.89	XCP	5.70	55.19	55.19
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	38.67	XCP	5.70	32.97	32.97
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	375.33	XCP	28.80	346.53	346.53
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.04	XCP	9.30	25.74	25.74
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	108.15	XCP	28.50	79.65	79.65
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	67.22	XCP	13.20	54.02	54.02
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	57.60	XCP	16.20	41.40	41.40
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03	XCP	10.20	13.83	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	63.98	XCP	7.80	56.18	13.83	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	12,375.25	XCP	367.80	12,007.45	56.18	
					P	SPA	32.93			32.93		
					P	STA	263.28			263.28		
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	28.19	XCP	5.40	22.79	12,303.66	
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	257.80	XCP	6.00	251.80	22.79	
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	41.98	XCP	6.90	35.08	251.80	
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	50.88	XCP	4.20	46.68	35.08	
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	67.55	XCP	2.10	65.45	46.68	
					P	SPA				.00		
					P	STA				.00		
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	49.48	XCP	2.40	47.08	65.45	
					P	SPA	3.77			3.77		
					P	STA	23.56			23.56		
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	101.75	XCP	19.50	82.25	74.41	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	715.40	XCP	38.40	677.00	82.25	
TOTAL AGENCY TRANSFERS							1,659,023.55		1,483.20		677.00	1,657,540.35



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	296,549.80			296,549.80	
				UTT	176,469.17			176,469.17	
				ZTT	5,447.68			5,447.68	
				SPS	9,355.36			9,355.36	
				STS	34,735.99			34,735.99	
				UTT	538.78			538.78	
				ZTT	1,891.75			1,891.75	
				UPT	287.78			287.78	
				ZPT	623.19			623.19	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C	19 MTT	
			C	18 MTT	3,586.31			3,586.31	
			C	17 MTT	737.08-			737.08-	
			C	16 MTT	.12			.12	
			C	15 MTT	2.67-			2.67-	
			C	14 MTT	24.94			24.94	
			C	13 MTT	13.48			13.48	
			C	12 MTT	6.17			6.17	
			C	11 MTT	2.19			2.19	
			C	10 MTT	.20			.20	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	1,420.62			1,420.62	
			C	17 NTT	155.93			155.93	
			C	16 NTT	60.90			60.90	
			C	15 NTT	7.06-			7.06-	
			C	14 NTT	.70-			.70-	
			C	13 NTT	3.37			3.37	
			C	12 NTT	.76			.76	
			C	11 NTT	7.13-			7.13-	
			C	10 NTT	6.91-			6.91-	
			C	09 NTT	.00			.00	
			C	99 NTT	.04-			.04-	
			P	18 MPP	670.04			670.04	
			P	17 MPP	533.30			533.30	
			P	16 MPP	238.58			238.58	
			P	15 MPP	179.60			179.60	
			P	14 MPP	273.62			273.62	
			P	13 MPP	414.03			414.03	
			P	12 MPP	89.16			89.16	
			P	11 MPP	17.26			17.26	
			P	10 MPP	2.13			2.13	
			P	09 MPP	8.07			8.07	
			P	08 MPP	29.13			29.13	
			P	07 MPP	9.89			9.89	

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

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.79			1.79	
		P 05	MPP				.00	
		P 04	MPP	6.41			6.41	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	3.19			3.19	
		P 96	MPP	5.68			5.68	
		P 18	MTT	14,068.13			14,068.13	
		P 17	MTT	4,943.50			4,943.50	
		P 16	MTT	1,089.36			1,089.36	
		P 15	MTT	499.52			499.52	
		P 14	MTT	435.50			435.50	
		P 13	MTT	529.99			529.99	
		P 12	MTT	105.78			105.78	
		P 11	MTT	15.07			15.07	
		P 10	MTT	1.73			1.73	
		P 09	MTT	5.16			5.16	
		P 08	MTT	19.08			19.08	
		P 07	MTT	6.54			6.54	
		P 06	MTT	.95			.95	
		P 05	MTT				.00	
		P 04	MTT	2.65			2.65	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	1.05			1.05	
		P 96	MTT	1.44			1.44	
		P 18	NTT	654.83			654.83	
		P 17	NTT	573.20			573.20	
		P 16	NTT	95.89			95.89	
		P 15	NTT	205.00			205.00	
		P 14	NTT	5.43			5.43	
		P 13	NTT	12.60			12.60	
		P 12	NTT	14.55			14.55	
		P 11	NTT	7.51			7.51	
		P 10	NTT	.88			.88	
		P 09	NTT	7.40			7.40	
		P 08	NTT	8.86			8.86	
		P 07	NTT	23.92			23.92	
		P 06	NTT	53.09			53.09	
		P 05	NTT	19.23			19.23	
		P 04	NTT	40.90			40.90	
		P 03	NTT				.00	
		P 02	NTT	.42			.42	
		P 01	NTT	.24			.24	
		P 00	NTT	1.06			1.06	
		P 99	NTT	.38			.38	

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

PAGE: 83  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.75			.75	
					P 97	NTT	.41			.41	
					P 96	NTT	.02			.02	
					P 94	NTT	.00			.00	
					P 92	NTT	.00			.00	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	60,148.74	XCP	863.70	59,285.04	30,429.28
					P	SPA	950.12			950.12	
					P	STA	4,424.46			4,424.46	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	5,269.87	XCP	93.90	5,175.97	64,659.62
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	990.09	XCP	61.20	928.89	5,175.97
					P	SPA	19.08			19.08	
					P	STA	146.68			146.68	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	232,138.08	XCP	1,680.30	230,457.78	1,094.65
					P	SPA	914.41			914.41	
					P	STA	6,357.00			6,357.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	64,838.11	XCP	1,084.50	63,753.61	237,729.19
					P	SPA	988.00			988.00	
					P	STA	4,285.36			4,285.36	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	302.66	XCP	10.20	292.46	69,026.97
					P	SPA	6.55			6.55	
					P	STA	50.44			50.44	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,934.92	XCP	43.80	3,891.12	349.45
					P	SPA	126.09			126.09	
					P	STA	536.58			536.58	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,727.47	XCP	24.60	2,702.87	4,553.79
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	15,205.35	XCP	6,774.00	8,431.35	2,702.87
					C	ZTA	50.31	XCP	42.30	8.01	
					P	SPA	156.15			156.15	
					P	STA	875.39			875.39	
					P	ZTA	19.89			19.89	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	372.79	XCP	10.50	362.29	9,490.79
					P	SPA	6.06			6.06	
					P	STA	46.59			46.59	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	3,595.12	XCP	245.70	3,349.42	414.94
					P	SPA	22.53			22.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 84  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	173.23			173.23	
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	C	STA	29,835.30	XCP	61.50	29,773.80	3,545.18
		P	SPA	201.48			201.48	
		P	STA	1,549.89			1,549.89	
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	1,119.00	XCP	94.50	1,024.50	31,525.17
		P	SPA	66.72			66.72	
		P	STA	264.00			264.00	
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT ACR ACR	C	STA	16,655.46	XCP	581.70	16,073.76	1,355.22
		P	SPA	261.80			261.80	
		P	STA	1,367.57			1,367.57	
								17,703.13
TOTAL AGENCY TRANSFERS				1,017,328.12		11,672.40		1,005,655.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 85  
 DATE: 11/06/2019

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	227,273.49			227,273.49						
				UTT	135,244.62			135,244.62						
				ZTT	4,175.06			4,175.06						
				SPS	6,944.49			6,944.49						
				STS	25,784.44			25,784.44						
				UTT	399.89			399.89						
				ZTT	1,404.25			1,404.25						
				UPT	213.60			213.60						
				ZPT	462.58			462.58						
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	19 MTT		13.83-			13.83-	401,902.42
								18 MTT		2,662.10			2,662.10	
								17 MTT		555.59-			555.59-	
16 MTT	.09							.09						
15 MTT	1.96-							1.96-						
14 MTT	18.12							18.12						
13 MTT	8.48							8.48						
12 MTT	3.98							3.98						
11 MTT	1.40							1.40						
10 MTT	.13							.13						
06 MTT	.00							.00						
05 MTT	.00							.00						
04 MTT	.00							.00						
18 NTT	1,054.52							1,054.52						
17 NTT	117.53							117.53						
16 NTT	45.23							45.23						
15 NTT	5.21-							5.21-						
14 NTT	.52-							.52-						
13 NTT	2.12							2.12						
12 NTT	.49							.49						
11 NTT	4.57-							4.57-						
10 NTT	4.51-							4.51-						
09 NTT	.00							.00						
99 NTT	.05-							.05-						
18 MPP	497.37							497.37						
17 MPP	401.98							401.98						
16 MPP	177.16							177.16						
15 MPP	132.31							132.31						
14 MPP	198.94							198.94						
13 MPP	260.50							260.50						
12 MPP	57.47							57.47						
11 MPP	11.06							11.06						
10 MPP	1.38							1.38						
09 MPP	5.63			5.63										
08 MPP	22.24			22.24										
07 MPP	7.70			7.70										

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 86  
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AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.38			1.38	
		P 05	MPP				.00	
		P 04	MPP	4.72			4.72	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	3.14			3.14	
		P 96	MPP	6.65			6.65	
		P 90	MPP	.27			.27	
		P 18	MTT	10,442.72			10,442.72	
		P 17	MTT	3,726.25			3,726.25	
		P 16	MTT	808.92			808.92	
		P 15	MTT	367.97			367.97	
		P 14	MTT	316.63			316.63	
		P 13	MTT	333.46			333.46	
		P 12	MTT	68.17			68.17	
		P 11	MTT	9.66			9.66	
		P 10	MTT	1.13			1.13	
		P 09	MTT	3.60			3.60	
		P 08	MTT	14.57			14.57	
		P 07	MTT	5.10			5.10	
		P 06	MTT	.73			.73	
		P 05	MTT				.00	
		P 04	MTT	1.95			1.95	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	1.03			1.03	
		P 96	MTT	1.68			1.68	
		P 90	MTT	.05			.05	
		P 17	NTT	432.07			432.07	
		P 16	NTT	71.20			71.20	
		P 15	NTT	151.01			151.01	
		P 14	NTT	3.95			3.95	
		P 13	NTT	7.93			7.93	
		P 12	NTT	9.37			9.37	
		P 11	NTT	4.81			4.81	
		P 10	NTT	.58			.58	
		P 09	NTT	5.16			5.16	
		P 08	NTT	6.76			6.76	
		P 07	NTT	18.60			18.60	
		P 06	NTT	41.01			41.01	
		P 05	NTT	14.58			14.58	
		P 04	NTT	30.18			30.18	
		P 03	NTT				.00	
		P 02	NTT	.37			.37	
		P 01	NTT	.21			.21	
		P 00	NTT	1.01			1.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 87  
 DATE: 11/06/2019

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.37			.37		
					P 98	NTT	.79			.79		
					P 97	NTT	.44			.44		
					P 96	NTT	.03			.03		
					P 94	NTT	.00			.00		
					P 92	NTT	.00			.00		
					P 91	NTT	.08			.08		
					P 90	NTT	.33			.33		
					P 89	NTT	.12			.12		
					P 88	NTT	.03			.03		
					P 86	NTT	.03			.03		
					P 85	NTT	.16			.16		
					P 18	NTT	486.09			486.09		
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	206.55	XCP	12.00	194.55	22,508.78	
					P	SPA	426.75			426.75		
					P	STA	1,662.10			1,662.10		
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	20,509.70	XCP	911.70	19,598.00	2,283.40	
					C	ZTA	179.69	XCP	3.30	176.39		
					P	SPA	113.60			113.60		
					P	STA	846.55			846.55		
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,417.44	XCP	24.90	2,392.54	20,734.54	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	41,832.95	XCP	3,448.20	38,384.75	2,392.54	
					P	SPA	804.02			804.02		
					P	STA	3,876.10			3,876.10		
					P	ZTA	13.64			13.64		
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	6,430.20	XCP	170.40	6,259.80	43,078.51	
					P	SPA	90.34			90.34		
					P	STA	682.38			682.38		
							504,503.21			7,032.52		
TOTAL AGENCY TRANSFERS							504,503.21	4,570.50			499,932.71	

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

PAGE: 88  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	141,154.49			141,154.49	
				UTT	83,997.41			83,997.41	
				ZTT	2,593.03			2,593.03	
				SPS	4,399.95			4,399.95	
				STS	16,336.84			16,336.84	
				UTT	253.42			253.42	
				ZTT	889.74			889.74	
				UPT	135.34			135.34	
				ZPT	293.09			293.09	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	1,923.16			1,923.16	
				UTT	1,144.42			1,144.42	
				ZTT	35.33			35.33	
				SPS	62.67			62.67	
				STS	232.71			232.71	
				UTT	3.60			3.60	
				ZTT	12.65			12.65	
				UPT	1.93			1.93	
				ZPT	4.18			4.18	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	19 MTT	8.59-			8.59-	
				18 MTT	1,686.69			1,686.69	
				17 MTT	339.61-			339.61-	
				16 MTT	.06			.06	
				15 MTT	1.28-			1.28-	
				14 MTT	11.67			11.67	
				13 MTT	21.27			21.27	
				12 MTT	9.78			9.78	
				11 MTT	3.46			3.46	
				10 MTT	.33			.33	
				06 MTT	.00			.00	
				05 MTT	.00			.00	
				04 MTT	.00			.00	
				18 NTT	668.13			668.13	
				17 NTT	71.84			71.84	
				16 NTT	28.72			28.72	
				15 NTT	3.39-			3.39-	
				14 NTT	.33-			.33-	
				13 NTT	5.32			5.32	
				12 NTT	1.20			1.20	
				11 NTT	11.31-			11.31-	
				10 NTT	11.12-			11.12-	
				09 NTT	.00			.00	
				99 NTT	.01-			.01-	
				18 MPP	315.13			315.13	
17 MPP	245.71			245.71					



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

PAGE: 89  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	112.49			112.49	
		P 15	MPP	86.07			86.07	
		P 14	MPP	128.02			128.02	
		P 13	MPP	653.49			653.49	
		P 12	MPP	141.23			141.23	
		P 11	MPP	27.38			27.38	
		P 10	MPP	3.43			3.43	
		P 09	MPP	13.36			13.36	
		P 08	MPP	52.25			52.25	
		P 07	MPP	17.78			17.78	
		P 06	MPP	2.97			2.97	
		P 05	MPP				.00	
		P 04	MPP	8.90			8.90	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.21			1.21	
		P 96	MPP	2.66			2.66	
		P 90	MPP	.29			.29	
		P 18	MTT	6,616.43			6,616.43	
		P 17	MTT	2,277.69			2,277.69	
		P 16	MTT	513.62			513.62	
		P 15	MTT	239.38			239.38	
		P 14	MTT	203.76			203.76	
		P 13	MTT	836.53			836.53	
		P 12	MTT	167.56			167.56	
		P 11	MTT	23.91			23.91	
		P 10	MTT	2.78			2.78	
		P 09	MTT	8.53			8.53	
		P 08	MTT	34.24			34.24	
		P 07	MTT	11.76			11.76	
		P 06	MTT	1.58			1.58	
		P 05	MTT				.00	
		P 04	MTT	3.66			3.66	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.40			.40	
		P 96	MTT	.68			.68	
		P 90	MTT	.06			.06	
		P 18	NTT	307.98			307.98	
		P 17	NTT	264.10			264.10	
		P 16	NTT	45.20			45.20	
		P 15	NTT	98.23			98.23	
		P 14	NTT	2.54			2.54	
		P 13	NTT	19.90			19.90	
		P 12	NTT	23.05			23.05	
		P 11	NTT	11.91			11.91	

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

PAGE: 90  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.43			1.43	
		P 09	NTT	12.23			12.23	
		P 08	NTT	15.89			15.89	
		P 07	NTT	42.98			42.98	
		P 06	NTT	87.96			87.96	
		P 05	NTT	29.12			29.12	
		P 04	NTT	56.78			56.78	
		P 03	NTT				.00	
		P 02	NTT	.15			.15	
		P 01	NTT	.08			.08	
		P 00	NTT	.40			.40	
		P 99	NTT	.14			.14	
		P 98	NTT	.29			.29	
		P 97	NTT	.17			.17	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.09			.09	
		P 90	NTT	.34			.34	
		P 89	NTT	.13			.13	
		P 88	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 85	NTT	.20			.20	
								15,909.17
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 19	MTT			.12-	
			C 18	MTT	24.02		24.02	
			C 17	MTT	5.03-		5.03-	
			C 16	MTT			.00	
			C 15	MTT	.02-		.02-	
			C 14	MTT	.18		.18	
			C 13	MTT	.03		.03	
			C 12	MTT	.01		.01	
			C 11	MTT			.00	
			C 10	MTT			.00	
			C 06	MTT			.00	
			C 18	NTT	9.52		9.52	
			C 17	NTT	1.06		1.06	
			C 16	NTT	.43		.43	
			C 15	NTT	.05-		.05-	
			C 14	NTT			.00	
			C 13	NTT	.01		.01	
			C 12	NTT	.01		.01	
			C 11	NTT	.02-		.02-	
			C 10	NTT	.02-		.02-	
			C 09	NTT			.00	
			P 18	MPP	4.49		4.49	

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

PAGE: 91  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	3.64			3.64	
					P 16	MPP	1.71			1.71	
					P 15	MPP	1.31			1.31	
					P 14	MPP	1.99			1.99	
					P 13	MPP	1.02			1.02	
					P 12	MPP	.23			.23	
					P 11	MPP	.05			.05	
					P 10	MPP	.00			.00	
					P 09	MPP	.02			.02	
					P 08	MPP	.07			.07	
					P 07	MPP	.01			.01	
					P 06	MPP	.00			.00	
					P 18	MTT	94.25			94.25	
					P 17	MTT	33.77			33.77	
					P 16	MTT	7.79			7.79	
					P 15	MTT	3.64			3.64	
					P 14	MTT	3.16			3.16	
					P 13	MTT	1.31			1.31	
					P 12	MTT	.27			.27	
					P 11	MTT	.04			.04	
					P 10	MTT	.00			.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 06	MTT	.00			.00	
					P 17	NTT	3.91			3.91	
					P 16	NTT	.69			.69	
					P 15	NTT	1.49			1.49	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.00			.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 18	NTT	4.38			4.38	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	34,847.67	XCP	847.50	34,000.17	199.56
					P	SPA	914.64			914.64	
					P	STA	3,466.87			3,466.87	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	893.65	XCP	32.10	861.55	38,381.68
					P	SPA	3,536.18			3,536.18	
					P	STA	8,934.42			8,934.42	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	NUISANCE ABATEMENT	OAM ACR ACR	P	SPA	1,865.23			1,865.23	13,332.15
			P	STA	16,219.43			16,219.43	
SP06	REFUSE DISPOSAL	OAM ACR ACR	C	STA	79,224.06	XCP	2,241.00	76,983.06	18,084.66
			P	SPA	6,416.81			6,416.81	
			P	STA	23,241.38			23,241.38	
SP07	LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	160,800.64	XCP	1,119.30	159,681.34	106,641.25
			P	SPA	618.22			618.22	
			P	STA	4,805.36			4,805.36	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	1,092.70	XCP	474.30	618.40	165,104.92
			P	SPA	4.19			4.19	
			P	STA	33.45			33.45	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM ACR ACR	C	STA	5,436.65	XCP	6.00	5,430.65	656.04
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	24,514.70	XCP	474.30	24,040.40	5,430.65
			P	SPA	93.82			93.82	
			P	STA	750.45			750.45	
SP14	PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	1,554.28	XCP	22.50	1,531.78	24,884.67
			P	SPA	23.92			23.92	
			P	STA	239.12			239.12	
SU01	SEWER FEES	OAM ACR ACR	C	STA	581,392.00	XCP	11,206.20	570,185.80	1,794.82
			P	SPA	15,277.82			15,277.82	
			P	STA	70,872.21			70,872.21	
									656,335.83
TOTAL	AGENCY TRANSFERS				1,316,652.56		16,423.20		1,300,229.36

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

PAGE: 93  
 DATE: 11/06/2019

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

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	18,181.59			18,181.59	
				UTT	10,819.40			10,819.40	
				ZTT	334.00			334.00	
				SPS	604.91			604.91	
				STS	2,245.88			2,245.88	
				UTT	34.85			34.85	
				ZTT	122.30			122.30	
				UPT	18.63			18.63	
				ZPT	40.28			40.28	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	19 MTT	
			C	18 MTT	231.88			231.88	
			C	17 MTT	50.65-			50.65-	
			C	16 MTT	.01			.01	
			C	15 MTT	.20-			.20-	
			C	14 MTT	2.00			2.00	
			C	13 MTT	1.62			1.62	
			C	12 MTT	.75			.75	
			C	11 MTT	.27			.27	
			C	10 MTT	.02			.02	
			C	06 MTT				.00	
			C	05 MTT				.00	
			C	04 MTT				.00	
			C	18 NTT	91.85			91.85	
			C	17 NTT	10.72			10.72	
			C	16 NTT	4.46			4.46	
			C	15 NTT	.54-			.54-	
			C	14 NTT	.06-			.06-	
			C	13 NTT	.41			.41	
			C	12 NTT	.09			.09	
			C	11 NTT	.87-			.87-	
			C	10 NTT	.86-			.86-	
			C	09 NTT				.00	
			C	99 NTT	.01-			.01-	
			P	18 MPP	43.32			43.32	
			P	17 MPP	36.65			36.65	
			P	16 MPP	17.45			17.45	
			P	15 MPP	13.77			13.77	
			P	14 MPP	21.88			21.88	
			P	13 MPP	49.72			49.72	
			P	12 MPP	10.82			10.82	
			P	11 MPP	2.11			2.11	
			P	10 MPP	.27			.27	
			P	09 MPP	1.04			1.04	
			P	08 MPP	3.83			3.83	
			P	07 MPP	1.34			1.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.25			.25	
		P 05	MPP				.00	
		P 04	MPP	.95			.95	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.63			.63	
		P 96	MPP	1.42			1.42	
		P 90	MPP	.04			.04	
		P 18	MTT	909.58			909.58	
		P 17	MTT	339.71			339.71	
		P 16	MTT	79.70			79.70	
		P 15	MTT	38.31			38.31	
		P 14	MTT	34.83			34.83	
		P 13	MTT	63.64			63.64	
		P 12	MTT	12.84			12.84	
		P 11	MTT	1.84			1.84	
		P 10	MTT	.22			.22	
		P 09	MTT	.66			.66	
		P 08	MTT	2.51			2.51	
		P 07	MTT	.88			.88	
		P 06	MTT	.13			.13	
		P 05	MTT				.00	
		P 04	MTT	.40			.40	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.20			.20	
		P 96	MTT	.36			.36	
		P 90	MTT	.01			.01	
		P 18	NTT	42.34			42.34	
		P 17	NTT	39.39			39.39	
		P 16	NTT	7.02			7.02	
		P 15	NTT	15.73			15.73	
		P 14	NTT	.44			.44	
		P 13	NTT	1.51			1.51	
		P 12	NTT	1.76			1.76	
		P 11	NTT	.92			.92	
		P 10	NTT	.11			.11	
		P 09	NTT	.96			.96	
		P 08	NTT	1.16			1.16	
		P 07	NTT	3.23			3.23	
		P 06	NTT	7.42			7.42	
		P 05	NTT	2.83			2.83	
		P 04	NTT	6.08			6.08	
		P 03	NTT				.00	
		P 02	NTT	.06			.06	
		P 01	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 95  
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AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.20			.20	
		P 99	NTT	.07			.07	
		P 98	NTT	.17			.17	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.06			.06	
SP01 CODE ENFORCEMENT	OAP ACR ACR	C	STA	71.40	XCP	9.60	61.80	2,112.80
		P	SPA	22.85			22.85	
		P	STA	142.80			142.80	
SP02 DELINQUENT SEWER USER	OAP ACR ACR	C	STA	54.21	XCP	2.70	51.51	227.45
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	560.84	XCP	35.70	525.14	51.51
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	1,121.33	XCP	53.40	1,067.93	525.14
		P	SPA	27.93			27.93	
		P	STA	192.58			192.58	
								1,288.44
TOTAL AGENCY TRANSFERS				36,708.58		101.40		36,607.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 96  
 DATE: 11/06/2019

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	389,592.91			389,592.91						
				UTT	231,836.74			231,836.74						
				ZTT	7,156.90			7,156.90						
				SPS	12,453.76			12,453.76						
				STS	46,240.22			46,240.22						
				UTT	717.13			717.13						
				ZTT	2,518.28			2,518.28						
				UPT	383.08			383.08						
				ZPT	829.56			829.56						
												691,728.58		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	19 MTT		23.71-			23.71-	
								18 MTT		4,774.05			4,774.05	
								17 MTT		1,003.61-			1,003.61-	
16 MTT	.17							.17						
15 MTT	3.75-							3.75-						
14 MTT	34.82							34.82						
13 MTT	12.02							12.02						
12 MTT	5.52							5.52						
11 MTT	1.97							1.97						
10 MTT	.19							.19						
06 MTT	.00							.00						
05 MTT	.00							.00						
04 MTT	.00							.00						
18 NTT	1,891.11							1,891.11						
17 NTT	212.31							212.31						
16 NTT	84.86							84.86						
15 NTT	9.93-							9.93-						
14 NTT	.99-							.99-						
13 NTT	3.00							3.00						
12 NTT	.68							.68						
11 NTT	6.43-							6.43-						
10 NTT	6.25-							6.25-						
09 NTT	.00							.00						
99 NTT	.05-							.05-						
18 MPP	891.95							891.95						
17 MPP	726.13							726.13						
16 MPP	332.46							332.46						
15 MPP	252.46							252.46						
14 MPP	382.14							382.14						
13 MPP	369.31							369.31						
12 MPP	79.79			79.79										
11 MPP	15.55			15.55										
10 MPP	1.92			1.92										
09 MPP	7.83			7.83										
08 MPP	30.98			30.98										
07 MPP	10.86			10.86										



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.94			1.94	
		P 05	MPP				.00	
		P 04	MPP	6.75			6.75	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	3.77			3.77	
		P 96	MPP	7.63			7.63	
		P 90	MPP	.13			.13	
		P 18	MTT	18,727.33			18,727.33	
		P 17	MTT	6,731.02			6,731.02	
		P 16	MTT	1,517.99			1,517.99	
		P 15	MTT	702.14			702.14	
		P 14	MTT	608.20			608.20	
		P 13	MTT	472.76			472.76	
		P 12	MTT	94.66			94.66	
		P 11	MTT	13.58			13.58	
		P 10	MTT	1.56			1.56	
		P 09	MTT	5.01			5.01	
		P 08	MTT	20.30			20.30	
		P 07	MTT	7.19			7.19	
		P 06	MTT	1.03			1.03	
		P 05	MTT				.00	
		P 04	MTT	2.78			2.78	
		P 03	MTT	.06			.06	
		P 01	MTT				.00	
		P 99	MTT	1.25			1.25	
		P 96	MTT	1.94			1.94	
		P 90	MTT	.02			.02	
		P 18	NTT	871.71			871.71	
		P 17	NTT	780.47			780.47	
		P 16	NTT	133.61			133.61	
		P 15	NTT	288.14			288.14	
		P 14	NTT	7.58			7.58	
		P 13	NTT	11.24			11.24	
		P 12	NTT	13.02			13.02	
		P 11	NTT	6.77			6.77	
		P 10	NTT	.80			.80	
		P 09	NTT	7.18			7.18	
		P 08	NTT	9.42			9.42	
		P 07	NTT	26.26			26.26	
		P 06	NTT	57.49			57.49	
		P 05	NTT	19.95			19.95	
		P 04	NTT	43.12			43.12	
		P 03	NTT				.00	
		P 02	NTT	.74			.74	
		P 01	NTT	.44			.44	

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

PAGE: 98  
 DATE: 11/06/2019

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	2.10			2.10	
					P 99	NTT	.45			.45	
					P 98	NTT	.94			.94	
					P 97	NTT	.53			.53	
					P 96	NTT	.04			.04	
					P 94	NTT	.00			.00	
					P 92	NTT	.00			.00	
					P 91	NTT	.04			.04	
					P 90	NTT	.15			.15	
					P 89	NTT	.06			.06	
					P 88	NTT	.02			.02	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	837.27			837.27	40,278.67
					P	STA	1,722.31			1,722.31	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	39,060.65	XCP	4,148.10	34,912.55	2,559.58
					P	SPA	1,008.38			1,008.38	
					P	STA	3,960.47			3,960.47	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,550.99	XCP	320.40	1,230.59	39,881.40
					P	SPA	20.76			20.76	
					P	STA	108.49			108.49	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	22,121.39	XCP	4,024.50	18,096.89	1,359.84
					P	SPA	822.64			822.64	
					P	STA	2,729.35			2,729.35	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	636.83			636.83	21,648.88
					P	STA	2,910.85			2,910.85	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	237,448.35	XCP	3,651.60	233,796.75	3,547.68
					P	SPA	1,453.47			1,453.47	
					P	STA	10,547.65			10,547.65	
											245,797.87
TOTAL AGENCY TRANSFERS							1,058,947.10		12,144.60		1,046,802.50

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

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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	69,529.09			69,529.09	
				UTT	41,374.97			41,374.97	
				ZTT	1,277.26			1,277.26	
				SPS	2,263.49			2,263.49	
				STS	8,404.18			8,404.18	
				UTT	130.37			130.37	
				ZTT	457.70			457.70	
				UPT	69.64			69.64	
				ZPT	150.77			150.77	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C	19 MTT	4.23-			4.23-	
				18 MTT	867.69			867.69	
				17 MTT	179.01-			179.01-	
				16 MTT	.03			.03	
				15 MTT	.66-			.66-	
				14 MTT	6.27			6.27	
				13 MTT	3.49			3.49	
				12 MTT	1.62			1.62	
				11 MTT	.58			.58	
				10 MTT	.05			.05	
				06 MTT	.00			.00	
				05 MTT	.00			.00	
				04 MTT	.00			.00	
				18 NTT	343.72			343.72	
				17 NTT	37.86			37.86	
				16 NTT	15.18			15.18	
				15 NTT	1.76-			1.76-	
				14 NTT	.17-			.17-	
				13 NTT	.88			.88	
				12 NTT	.20			.20	
				11 NTT	1.89-			1.89-	
				10 NTT	1.84-			1.84-	
				09 NTT	.00			.00	
				99 NTT	.01-			.01-	
				18 MPP	162.11			162.11	
				17 MPP	129.52			129.52	
				16 MPP	59.44			59.44	
				15 MPP	44.71			44.71	
				14 MPP	68.79			68.79	
				13 MPP	106.99			106.99	
12 MPP	23.38			23.38					
11 MPP	4.58			4.58					
10 MPP	.57			.57					
09 MPP	2.23			2.23					
08 MPP	8.41			8.41					
07 MPP	2.78			2.78					

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

PAGE: 100  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.49			.49	
		P 05	MPP				.00	
		P 04	MPP	1.91			1.91	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.15			1.15	
		P 96	MPP	2.33			2.33	
		P 90	MPP	.08			.08	
		P 18	MTT	3,403.71			3,403.71	
		P 17	MTT	1,200.56			1,200.56	
		P 16	MTT	271.38			271.38	
		P 15	MTT	124.35			124.35	
		P 14	MTT	109.50			109.50	
		P 13	MTT	136.95			136.95	
		P 12	MTT	27.73			27.73	
		P 11	MTT	4.00			4.00	
		P 10	MTT	.46			.46	
		P 09	MTT	1.42			1.42	
		P 08	MTT	5.51			5.51	
		P 07	MTT	1.83			1.83	
		P 06	MTT	.26			.26	
		P 05	MTT				.00	
		P 04	MTT	.79			.79	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.37			.37	
		P 96	MTT	.59			.59	
		P 90	MTT	.02			.02	
		P 15	NTT	51.03			51.03	
		P 14	NTT	1.37			1.37	
		P 13	NTT	3.26			3.26	
		P 12	NTT	3.81			3.81	
		P 11	NTT	1.99			1.99	
		P 10	NTT	.24			.24	
		P 09	NTT	2.03			2.03	
		P 08	NTT	2.56			2.56	
		P 07	NTT	6.71			6.71	
		P 06	NTT	14.65			14.65	
		P 05	NTT	5.42			5.42	
		P 04	NTT	12.21			12.21	
		P 03	NTT				.00	
		P 02	NTT	.13			.13	
		P 01	NTT	.08			.08	
		P 00	NTT	.38			.38	
		P 99	NTT	.13			.13	
		P 98	NTT	.28			.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 101  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.16			.16	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.10			.10	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.05			.05	
		P 18	NTT	158.44			158.44	
		P 17	NTT	139.21			139.21	
		P 16	NTT	23.88			23.88	
SP01 WEED ABATEMENT	OAR ACR ACR	C	STA	68.10	XCP	27.60	40.50	7,425.11
		P	SPA	15.35			15.35	
		P	STA	118.10			118.10	
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	35,884.74	XCP	674.40	35,210.34	173.95
		P	SPA	484.81			484.81	
		P	STA	1,989.55			1,989.55	
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	31,908.45	XCP	1,758.00	30,150.45	37,684.70
		P	SPA	320.95			320.95	
		P	STA	2,190.52			2,190.52	
TOTAL AGENCY TRANSFERS				204,063.15		2,460.00		201,603.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 102  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	8,510.12			8,510.12	
									8,510.12
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	48,904.90			48,904.90	
			C	UTT	29,102.06			29,102.06	
			C	ZTT	898.39			898.39	
			P	SPS	826.61			826.61	
			P	STS	3,069.14			3,069.14	
			P	UTT	47.60			47.60	
			P	ZTT	167.16			167.16	
			P	UPT	25.43			25.43	
			P	ZPT	55.07			55.07	
									83,096.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 19	MTT	2.98-			2.98-	
			C 18	MTT	316.87			316.87	
			C 17	MTT	67.71-			67.71-	
			C 16	MTT	.02			.02	
			C 15	MTT	.27-			.27-	
			C 14	MTT	2.53			2.53	
			C 13	MTT	8.73			8.73	
			C 12	MTT	3.97			3.97	
			C 11	MTT	1.43			1.43	
			C 10	MTT	.13			.13	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.01-			.01-	
			C 09	NTT	.00			.00	
			C 10	NTT	4.61-			4.61-	
			C 11	NTT	4.68-			4.68-	
			C 12	NTT	.48			.48	
			C 13	NTT	2.18			2.18	
			C 14	NTT	.08-			.08-	
			C 15	NTT	.71-			.71-	
			C 16	NTT	5.85			5.85	
			C 17	NTT	14.33			14.33	
			C 18	NTT	125.52			125.52	
			P 18	MPP	59.20			59.20	
			P 17	MPP	48.98			48.98	
			P 16	MPP	22.93			22.93	
			P 15	MPP	17.91			17.91	
			P 14	MPP	27.77			27.77	
			P 13	MPP	268.16			268.16	
			P 12	MPP	57.31			57.31	
			P 11	MPP	11.34			11.34	
			P 10	MPP	1.42			1.42	
			P 09	MPP	6.03			6.03	

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

PAGE: 103  
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AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	25.66			25.66	
		P 07	MPP	9.18			9.18	
		P 06	MPP	1.49			1.49	
		P 05	MPP	.00			.00	
		P 04	MPP	4.02			4.02	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	.65			.65	
		P 96	MPP	1.57			1.57	
		P 90	MPP	.04			.04	
		P 18	MTT	1,243.01			1,243.01	
		P 17	MTT	454.12			454.12	
		P 16	MTT	104.72			104.72	
		P 15	MTT	49.80			49.80	
		P 14	MTT	44.20			44.20	
		P 13	MTT	343.28			343.28	
		P 12	MTT	67.99			67.99	
		P 11	MTT	9.90			9.90	
		P 10	MTT	1.16			1.16	
		P 09	MTT	3.86			3.86	
		P 08	MTT	16.81			16.81	
		P 07	MTT	6.08			6.08	
		P 06	MTT	.79			.79	
		P 05	MTT	.00			.00	
		P 04	MTT	1.66			1.66	
		P 03	MTT	.00			.00	
		P 01	MTT	.00			.00	
		P 99	MTT	.22			.22	
		P 96	MTT	.40			.40	
		P 90	MTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.05			.05	
		P 91	NTT	.02			.02	
		P 92	NTT	.00			.00	
		P 94	NTT	.00			.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 98	NTT	.17			.17	
		P 99	NTT	.08			.08	
		P 00	NTT	.20			.20	
		P 01	NTT	.04			.04	
		P 02	NTT	.07			.07	
		P 03	NTT	.00			.00	
		P 04	NTT	25.63			25.63	
		P 05	NTT	13.92			13.92	
		P 06	NTT	44.19			44.19	

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

PAGE: 104  
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AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	22.19			22.19	
		P 08	NTT	7.80			7.80	
		P 09	NTT	5.53			5.53	
		P 10	NTT	.59			.59	
		P 11	NTT	4.93			4.93	
		P 12	NTT	9.36			9.36	
		P 13	NTT	8.16			8.16	
		P 14	NTT	.55			.55	
		P 15	NTT	20.44			20.44	
		P 16	NTT	9.22			9.22	
		P 17	NTT	52.65			52.65	
		P 18	NTT	57.86			57.86	
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR	P SPA	127.42			127.42	3,596.43
			P STA	796.30			796.30	923.72
SP02	CITY OF HESPERIA CODE ENFORCENMT	OCH ACR ACR	P SPA	954.04			954.04	
			P STA	2,663.03			2,663.03	3,617.07
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	780.28	XCP	27.00	753.28	
			P SPA	371.54			371.54	
			P STA	3,230.80			3,230.80	4,355.62
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	2,457.53	XCP	178.80	2,278.73	
			P SPA	1,198.70			1,198.70	
			P STA	7,750.17			7,750.17	
			P ZTA	285.58			285.58	11,513.18
TOTAL AGENCY TRANSFERS				115,818.30		205.80		115,612.50



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

PAGE: 105  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

91763

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	164,280.55			164,280.55	
				UTT	97,759.13			97,759.13	
				ZTT	3,017.87			3,017.87	
				SPS	5,321.29			5,321.29	
				STS	19,757.55			19,757.55	
				UTT	306.47			306.47	
				ZTT	1,076.02			1,076.02	
				UPT	163.66			163.66	
				ZPT	354.44			354.44	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	19 MTT	
			C	18 MTT	2,039.86			2,039.86	
			C	17 MTT	429.92-			429.92-	
			C	16 MTT	.07			.07	
			C	15 MTT	1.60-			1.60-	
			C	14 MTT	15.01			15.01	
			C	13 MTT	6.74			6.74	
			C	12 MTT	3.10			3.10	
			C	11 MTT	1.10			1.10	
			C	10 MTT	.11			.11	
			C	06 MTT				.00	
			C	05 MTT				.00	
			C	04 MTT				.00	
			C	18 NTT	808.03			808.03	
			C	17 NTT	90.94			90.94	
			C	16 NTT	36.21			36.21	
			C	15 NTT	4.23-			4.23-	
			C	14 NTT	.42-			.42-	
			C	13 NTT	1.69			1.69	
			C	12 NTT	.39			.39	
			C	11 NTT	3.59-			3.59-	
			C	10 NTT	3.48-			3.48-	
			C	09 NTT				.00	
			C	99 NTT	.03-			.03-	
			P	18 MPP	381.11			381.11	
			P	17 MPP	311.06			311.06	
			P	16 MPP	141.85			141.85	
			P	15 MPP	107.60			107.60	
			P	14 MPP	164.74			164.74	
			P	13 MPP	207.19			207.19	
			P	12 MPP	44.83			44.83	
			P	11 MPP	8.69			8.69	
			P	10 MPP	1.07			1.07	
			P	09 MPP	4.15			4.15	
			P	08 MPP	15.29			15.29	
			P	07 MPP	5.28			5.28	

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

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.97			.97	
		P 05	MPP				.00	
		P 04	MPP	3.31			3.31	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.45			2.45	
		P 96	MPP	5.14			5.14	
		P 90	MPP	.21			.21	
		P 18	MTT	8,001.83			8,001.83	
		P 17	MTT	2,883.39			2,883.39	
		P 16	MTT	647.70			647.70	
		P 15	MTT	299.27			299.27	
		P 14	MTT	262.20			262.20	
		P 13	MTT	265.21			265.21	
		P 12	MTT	53.19			53.19	
		P 11	MTT	7.59			7.59	
		P 10	MTT	.87			.87	
		P 09	MTT	2.65			2.65	
		P 08	MTT	10.02			10.02	
		P 07	MTT	3.50			3.50	
		P 06	MTT	.51			.51	
		P 05	MTT				.00	
		P 04	MTT	1.36			1.36	
		P 03	MTT	.02			.02	
		P 01	MTT				.00	
		P 99	MTT	.81			.81	
		P 96	MTT	1.30			1.30	
		P 90	MTT	.04			.04	
		P 18	NTT	372.46			372.46	
		P 17	NTT	334.33			334.33	
		P 16	NTT	57.01			57.01	
		P 15	NTT	122.81			122.81	
		P 14	NTT	3.27			3.27	
		P 13	NTT	6.31			6.31	
		P 12	NTT	7.31			7.31	
		P 11	NTT	3.79			3.79	
		P 10	NTT	.44			.44	
		P 09	NTT	3.80			3.80	
		P 08	NTT	4.65			4.65	
		P 07	NTT	12.78			12.78	
		P 06	NTT	28.55			28.55	
		P 05	NTT	9.76			9.76	
		P 04	NTT	21.16			21.16	
		P 03	NTT				.00	
		P 02	NTT	.28			.28	
		P 01	NTT	.16			.16	

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

PAGE: 107  
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AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.78			.78	
		P 99	NTT	.29			.29	
		P 98	NTT	.61			.61	
		P 97	NTT	.35			.35	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.25			.25	
		P 89	NTT	.10			.10	
		P 88	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 85	NTT	.19			.19	
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	14.25	XCP	6.90	7.35	17,387.95
								7.35
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,432.69	XCP	83.40	1,349.29	
		P	SPA	465.62			465.62	
		P	STA	1,927.52			1,927.52	
								3,742.43
TOTAL AGENCY TRANSFERS				313,265.01		90.30		313,174.71

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

PAGE: 108  
 DATE: 11/06/2019

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OAV ACR ACR	C	UWT	134.90			134.90	
									134.90
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	33,679.82			33,679.82	
			C	UTT	20,042.00			20,042.00	
			C	ZTT	618.70			618.70	
			P	SPS	1,112.85			1,112.85	
			P	STS	4,132.07			4,132.07	
			P	UTT	64.05			64.05	
			P	ZTT	225.01			225.01	
			P	UPT	34.23			34.23	
			P	ZPT	74.12			74.12	
									59,982.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 19	MTT	2.05-			2.05-	
			C 18	MTT	426.61			426.61	
			C 17	MTT	82.61-			82.61-	
			C 16	MTT	.02			.02	
			C 15	MTT	.44-			.44-	
			C 14	MTT	4.33			4.33	
			C 13	MTT	1.45			1.45	
			C 12	MTT	.70			.70	
			C 11	MTT	.26			.26	
			C 10	MTT	.02			.02	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	168.99			168.99	
			C 17	NTT	17.48			17.48	
			C 16	NTT	9.71			9.71	
			C 15	NTT	1.17-			1.17-	
			C 14	NTT	.12-			.12-	
			C 13	NTT	.36			.36	
			C 12	NTT	.08			.08	
			C 11	NTT	.84-			.84-	
			C 10	NTT	.84-			.84-	
			C 09	NTT	.00			.00	
			C 99	NTT	.01-			.01-	
			P 18	MPP	79.71			79.71	
			P 17	MPP	59.78			59.78	
			P 16	MPP	38.02			38.02	
			P 15	MPP	29.78			29.78	
			P 14	MPP	47.57			47.57	
			P 13	MPP	44.67			44.67	
			P 12	MPP	10.10			10.10	
			P 11	MPP	2.03			2.03	
			P 10	MPP	.26			.26	
			P 09	MPP	1.04			1.04	

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

PAGE: 109  
 DATE: 11/06/2019

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	3.66			3.66	
		P 07	MPP	1.24			1.24	
		P 06	MPP	.22			.22	
		P 05	MPP				.00	
		P 04	MPP	.79			.79	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.82			.82	
		P 96	MPP	1.57			1.57	
		P 90	MPP	.04			.04	
		P 18	MTT	1,673.48			1,673.48	
		P 17	MTT	554.11			554.11	
		P 16	MTT	173.59			173.59	
		P 15	MTT	82.82			82.82	
		P 14	MTT	75.71			75.71	
		P 13	MTT	57.19			57.19	
		P 12	MTT	11.97			11.97	
		P 11	MTT	1.78			1.78	
		P 10	MTT	.21			.21	
		P 09	MTT	.67			.67	
		P 08	MTT	2.40			2.40	
		P 07	MTT	.82			.82	
		P 06	MTT	.12			.12	
		P 05	MTT				.00	
		P 04	MTT	.33			.33	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.26			.26	
		P 96	MTT	.40			.40	
		P 90	MTT	.01			.01	
		P 18	NTT	77.90			77.90	
		P 17	NTT	64.25			64.25	
		P 16	NTT	15.28			15.28	
		P 15	NTT	33.99			33.99	
		P 14	NTT	.95			.95	
		P 13	NTT	1.36			1.36	
		P 12	NTT	1.65			1.65	
		P 11	NTT	.88			.88	
		P 10	NTT	.11			.11	
		P 09	NTT	.96			.96	
		P 08	NTT	1.11			1.11	
		P 07	NTT	2.99			2.99	
		P 06	NTT	6.61			6.61	
		P 05	NTT	2.28			2.28	
		P 04	NTT	5.00			5.00	
		P 03	NTT				.00	

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

PAGE: 110  
 DATE: 11/06/2019

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.09			.09	
		P 01	NTT	.06			.06	
		P 00	NTT	.26			.26	
		P 99	NTT	.10			.10	
		P 98	NTT	.21			.21	
		P 97	NTT	.11			.11	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.04			.04	
								3,715.42
TOTAL AGENCY TRANSFERS				63,833.17		.00		63,833.17

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

PAGE: 111  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 85	NTT	.11			.11	
FF01	FEES	OAX ACR ACR	C	UWT	113,010.46			113,010.46	
			P	UWT	72.39			72.39	113,082.85
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	2,063,145.76			2,063,145.76	
			C	UTT	1,227,725.07			1,227,725.07	
			C	ZTT	37,900.38			37,900.38	
			P	SPS	63,012.86			63,012.86	
			P	STS	233,963.03			233,963.03	
			P	UTT	3,628.80			3,628.80	
			P	ZTT	12,741.81			12,741.81	
			P	UPT	1,938.26			1,938.26	
			P	ZPT	4,197.46			4,197.46	3,648,253.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 19	MTT	125.55-			125.55-	
			C 18	MTT	24,155.43			24,155.43	
			C 17	MTT	4,744.71-			4,744.71-	
			C 16	MTT	.79			.79	
			C 15	MTT	17.20-			17.20-	
			C 14	MTT	159.38			159.38	
			C 13	MTT	49.99			49.99	
			C 12	MTT	23.00			23.00	
			C 11	MTT	8.22			8.22	
			C 10	MTT	.77			.77	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	9,568.52			9,568.52	
			C 17	NTT	1,003.72			1,003.72	
			C 16	NTT	389.27			389.27	
			C 15	NTT	45.61-			45.61-	
			C 14	NTT	4.52-			4.52-	
			C 13	NTT	12.50			12.50	
			C 12	NTT	2.83			2.83	
			C 11	NTT	26.86-			26.86-	
			C 10	NTT	26.25-			26.25-	
			C 09	NTT	.00			.00	
			C 99	NTT	.28-			.28-	
			P 18	MPP	4,513.01			4,513.01	
			P 17	MPP	3,432.89			3,432.89	
			P 16	MPP	1,524.91			1,524.91	
			P 15	MPP	1,159.09			1,159.09	
			P 14	MPP	1,749.11			1,749.11	
			P 13	MPP	1,535.70			1,535.70	
			P 12	MPP	332.28			332.28	

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

PAGE: 112  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	65.01			65.01	
		P 10	MPP	8.08			8.08	
		P 09	MPP	31.58			31.58	
		P 08	MPP	112.92			112.92	
		P 07	MPP	37.98			37.98	
		P 06	MPP	6.83			6.83	
		P 05	MPP				.00	
		P 04	MPP	25.02			25.02	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	21.59			21.59	
		P 96	MPP	45.06			45.06	
		P 90	MPP	1.47			1.47	
		P 18	MTT	94,755.28			94,755.28	
		P 17	MTT	31,821.96			31,821.96	
		P 16	MTT	6,962.73			6,962.73	
		P 15	MTT	3,223.65			3,223.65	
		P 14	MTT	2,783.88			2,783.88	
		P 13	MTT	1,965.83			1,965.83	
		P 12	MTT	394.21			394.21	
		P 11	MTT	56.77			56.77	
		P 10	MTT	6.56			6.56	
		P 09	MTT	20.18			20.18	
		P 08	MTT	73.97			73.97	
		P 07	MTT	25.12			25.12	
		P 06	MTT	3.63			3.63	
		P 05	MTT				.00	
		P 04	MTT	10.31			10.31	
		P 03	MTT	.23			.23	
		P 01	MTT				.00	
		P 99	MTT	7.11			7.11	
		P 96	MTT	11.44			11.44	
		P 90	MTT	.29			.29	
		P 16	NTT	612.85			612.85	
		P 15	NTT	1,322.93			1,322.93	
		P 14	NTT	34.73			34.73	
		P 13	NTT	46.75			46.75	
		P 12	NTT	54.22			54.22	
		P 11	NTT	28.28			28.28	
		P 10	NTT	3.37			3.37	
		P 09	NTT	28.93			28.93	
		P 08	NTT	34.33			34.33	
		P 07	NTT	91.81			91.81	
		P 06	NTT	202.53			202.53	
		P 05	NTT	72.83			72.83	
		P 04	NTT	159.76			159.76	



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

PAGE: 113  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	2.94			2.94	
					P 01	NTT	1.66			1.66	
					P 00	NTT	7.53			7.53	
					P 99	NTT	2.54			2.54	
					P 98	NTT	5.58			5.58	
					P 97	NTT	3.08			3.08	
					P 96	NTT	.20			.20	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.44			.44	
					P 90	NTT	1.78			1.78	
					P 89	NTT	.65			.65	
					P 88	NTT	.17			.17	
					P 86	NTT	.17			.17	
					P 85	NTT	.88			.88	
					P 18	NTT	4,410.63			4,410.63	
					P 17	NTT	3,689.79			3,689.79	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,856.96	XCP	173.40	1,683.56	197,930.49
					P	SPA	3.82			3.82	
					P	STA	33.16			33.16	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,327.56	XCP	243.90	1,083.66	1,720.54
					P	SPA	23.56			23.56	
					P	STA	136.16			136.16	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	11,574.64	XCP	1,476.00	10,098.64	1,243.38
					P	SPA	59.11			59.11	
					P	STA	412.84			412.84	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	24,460.40	XCP	295.50	24,164.90	10,570.59
					P	SPA	46.70			46.70	
					P	STA	375.26			375.26	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	5,370.65	XCP	162.00	5,208.65	24,586.86
					P	SPA	808.40			808.40	
					P	STA	3,882.68			3,882.68	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,505.00	XCP	12.90	3,492.10	9,899.73
					P	SPA	2,141.29			2,141.29	
					P	STA	1,994.06			1,994.06	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	4,625.69	XCP	95.40	4,530.29	7,627.45
					P	SPA	29.62			29.62	
					P	STA	257.62			257.62	

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

PAGE: 114  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	26,738.22	XCP	39.90	26,698.32	4,817.53
							<u>4,048,930.28</u>		<u>2,499.00</u>		<u>4,046,431.28</u>

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

PAGE: 115  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN ACR ACR	C	UWT	57.97			57.97	57.97
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	461,332.20			461,332.20	
			C	UTT	274,526.95			274,526.95	
			C	ZTT	8,474.77			8,474.77	
			P	SPS	14,664.17			14,664.17	
			P	STS	54,447.28			54,447.28	
			P	UTT	844.46			844.46	
			P	ZTT	2,965.25			2,965.25	
			P	UPT	451.07			451.07	
			P	ZPT	976.84			976.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 19	MTT	28.07-			28.07-	818,682.99
			C 18	MTT	5,621.39			5,621.39	
			C 17	MTT	1,166.42-			1,166.42-	
			C 16	MTT	.20			.20	
			C 15	MTT	4.25-			4.25-	
			C 14	MTT	39.11			39.11	
			C 13	MTT	27.12			27.12	
			C 12	MTT	12.41			12.41	
			C 11	MTT	4.41			4.41	
			C 10	MTT	.41			.41	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	2,226.76			2,226.76	
			C 17	NTT	246.74			246.74	
			C 16	NTT	97.29			97.29	
			C 15	NTT	11.25-			11.25-	
			C 14	NTT	1.11-			1.11-	
			C 13	NTT	6.78			6.78	
			C 12	NTT	1.53			1.53	
			C 11	NTT	14.39-			14.39-	
			C 10	NTT	13.99-			13.99-	
			C 09	NTT	.00			.00	
			C 99	NTT	.06-			.06-	
			P 18	MPP	1,050.26			1,050.26	
			P 17	MPP	843.93			843.93	
			P 16	MPP	381.12			381.12	
			P 15	MPP	286.00			286.00	
			P 14	MPP	429.20			429.20	
			P 13	MPP	832.97			832.97	
			P 12	MPP	179.23			179.23	
			P 11	MPP	34.85			34.85	
			P 10	MPP	4.30			4.30	
			P 09	MPP	16.66			16.66	

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

PAGE: 116  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	61.95			61.95	
		P 07	MPP	21.17			21.17	
		P 06	MPP	3.82			3.82	
		P 05	MPP	.00			.00	
		P 04	MPP	12.15			12.15	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	4.75			4.75	
		P 96	MPP	9.77			9.77	
		P 90	MPP	.28			.28	
		P 18	MTT	22,051.21			22,051.21	
		P 17	MTT	7,822.98			7,822.98	
		P 16	MTT	1,740.17			1,740.17	
		P 15	MTT	795.42			795.42	
		P 14	MTT	683.12			683.12	
		P 13	MTT	1,066.28			1,066.28	
		P 12	MTT	212.64			212.64	
		P 11	MTT	30.43			30.43	
		P 10	MTT	3.50			3.50	
		P 09	MTT	10.65			10.65	
		P 08	MTT	40.59			40.59	
		P 07	MTT	14.02			14.02	
		P 06	MTT	2.02			2.02	
		P 05	MTT	.00			.00	
		P 04	MTT	5.01			5.01	
		P 03	MTT	.05			.05	
		P 01	MTT	.00			.00	
		P 99	MTT	1.56			1.56	
		P 96	MTT	2.47			2.47	
		P 90	MTT	.06			.06	
		P 16	NTT	153.17			153.17	
		P 15	NTT	326.42			326.42	
		P 14	NTT	8.52			8.52	
		P 13	NTT	25.36			25.36	
		P 12	NTT	29.24			29.24	
		P 11	NTT	15.16			15.16	
		P 10	NTT	1.79			1.79	
		P 09	NTT	15.27			15.27	
		P 08	NTT	18.84			18.84	
		P 07	NTT	51.18			51.18	
		P 06	NTT	113.22			113.22	
		P 05	NTT	39.10			39.10	
		P 04	NTT	77.55			77.55	
		P 03	NTT	.00			.00	
		P 02	NTT	.60			.60	
		P 01	NTT	.34			.34	

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

PAGE: 117  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	1.56			1.56	
					P 99	NTT	.57			.57	
					P 98	NTT	1.17			1.17	
					P 97	NTT	.66			.66	
					P 96	NTT	.05			.05	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.09			.09	
					P 90	NTT	.34			.34	
					P 89	NTT	.12			.12	
					P 88	NTT	.02			.02	
					P 86	NTT	.02			.02	
					P 85	NTT	.13			.13	
					P 18	NTT	1,026.43			1,026.43	
					P 17	NTT	907.09			907.09	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	75,810.98	XCP	3,616.20	72,194.78	48,513.22
					P	SPA	947.42			947.42	
					P	STA	5,184.23			5,184.23	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	221,471.65	XCP	1,970.10	219,501.55	78,326.43
					P	SPA	3,718.65			3,718.65	
					P	STA	15,262.96			15,262.96	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	45,093.72	XCP	8,873.40	36,220.32	238,483.16
					P	SPA	668.87			668.87	
					P	STA	3,611.42			3,611.42	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	28,383.00	XCP	2,195.10	26,187.90	40,500.61
					P	SPA	224.81			224.81	
					P	STA	1,510.01			1,510.01	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	21,542.37	XCP	1,980.90	19,561.47	27,922.72
					P	SPA	394.57			394.57	
					P	STA	1,447.11			1,447.11	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,481.86	XCP	1,266.60	6,215.26	21,403.15
					P	SPA	63.20			63.20	
					P	STA	366.05			366.05	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02	XCP	2.70	204.32	6,644.51
											204.32
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	3,612.15	XCP	382.80	3,229.35	
					P	SPA	30.16			30.16	
					P	STA	209.40			209.40	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	7,724.51	XCP	320.40	7,404.11	3,468.91

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	249.74			249.74	
					P	STA	1,470.33			1,470.33	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	9,094.21	XCP	1,169.40	7,924.81	9,124.18
					P	SPA	112.88			112.88	
					P	STA	706.02			706.02	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	3,136.35	XCP	477.60	2,658.75	8,743.71
					P	SPA	40.72			40.72	
					P	STA	216.30			216.30	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	44,269.14	XCP	355.80	43,913.34	2,915.77
					P	SPA	1,453.54			1,453.54	
					P	STA	8,148.67			8,148.67	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	116,006.86	XCP	1,267.20	114,739.66	53,515.55
					P	SPA	898.26			898.26	
					P	STA	5,217.12			5,217.12	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	41,931.90	XCP	382.80	41,549.10	120,855.04
					P	SPA	348.74			348.74	
					P	STA	2,444.91			2,444.91	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	68,078.99	XCP	925.50	67,153.49	44,342.75
					P	SPA	977.44			977.44	
					P	STA	5,993.26			5,993.26	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,669.27	XCP	60.30	1,608.97	74,124.19
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,404.32	XCP	108.90	2,295.42	1,608.97
					P	SPA	7.39			7.39	
					P	STA	46.23			46.23	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	29,817.01	XCP	439.20	29,377.81	2,349.04
					P	SPA	243.47			243.47	
					P	STA	1,485.16			1,485.16	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	35,372.16	XCP	235.80	35,136.36	31,106.44
					P	SPA	132.65			132.65	
					P	STA	1,105.38			1,105.38	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	P	SPA	304.44			304.44	36,374.39
					P	STA	2,040.90			2,040.90	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	10,519.01	XCP	198.30	10,320.71	2,345.34
					P	SPA	567.34			567.34	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	3,356.82			3,356.82	14,244.87
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	73,253.30	XCP	8,302.50	64,950.80	
		P	SPA	1,052.43			1,052.43	
		P	STA	5,139.00			5,139.00	71,142.23
TT07 ASMT DIST 93-1	OBN ACR ACR	C	STA	30,130.18	XCP	7.50	30,122.68	30,122.68
TOTAL AGENCY TRANSFERS				<u>1,821,662.14</u>		<u>34,539.00</u>	<u>1,787,123.14</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 120  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	NTT	.55-			.55-	
					P 13	MPP	19.90			19.90	
					P 12	MPP	1.64			1.64	
					P 11	MPP	8.69			8.69	
					P 10	MPP	2.12			2.12	
					P 13	MTT	33.04			33.04	
					P 12	MTT	7.16			7.16	
					P 11	MTT	6.87			6.87	
					P 10	MTT	1.68			1.68	
					P 98	NTT	.57			.57	
					P 99	NTT	1.70			1.70	
											82.82
FF01	FEES	OAZ	ACR	ACR	C	UWT	78,527.93			78,527.93	
					P	UWT	217.34			217.34	
											78,745.27
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,127,659.06			1,127,659.06	
					C	UTT	671,040.96			671,040.96	
					C	ZTT	20,715.31			20,715.31	
					P	SPS	35,110.85			35,110.85	
					P	STS	130,364.58			130,364.58	
					P	UTT	2,021.96			2,021.96	
					P	ZTT	7,099.74			7,099.74	
					P	UPT	1,080.01			1,080.01	
					P	ZPT	2,338.85			2,338.85	
											1,997,431.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 19	MTT	68.63-			68.63-	
					C 18	MTT	13,459.44			13,459.44	
					C 17	MTT	2,803.37-			2,803.37-	
					C 16	MTT	.47			.47	
					C 15	MTT	10.03-			10.03-	
					C 14	MTT	93.36			93.36	
					C 13	MTT	26.81			26.81	
					C 12	MTT	12.29			12.29	
					C 11	MTT	4.31			4.31	
					C 10	MTT	.41			.41	
					C 06	MTT	.00			.00	
					C 05	MTT	.00			.00	
					C 04	MTT	.00			.00	
					C 18	NTT	5,331.60			5,331.60	
					C 17	NTT	593.04			593.04	
					C 16	NTT	232.85			232.85	
					C 15	NTT	26.59-			26.59-	
					C 14	NTT	2.65-			2.65-	
					C 13	NTT	6.71			6.71	
					C 12	NTT	1.51			1.51	
					C 11	NTT	14.08-			14.08-	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 121  
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AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	14.01-			14.01-	
		C 09	NTT				.00	
		C 99	NTT	.16-			.16-	
		P 18	MPP	2,514.66			2,514.66	
		P 17	MPP	2,028.29			2,028.29	
		P 16	MPP	912.14			912.14	
		P 15	MPP	675.79			675.79	
		P 14	MPP	1,024.49			1,024.49	
		P 13	MPP	823.82			823.82	
		P 12	MPP	177.62			177.62	
		P 11	MPP	34.08			34.08	
		P 10	MPP	4.32			4.32	
		P 09	MPP	16.96			16.96	
		P 08	MPP	61.74			61.74	
		P 07	MPP	20.71			20.71	
		P 06	MPP	3.67			3.67	
		P 05	MPP				.00	
		P 04	MPP	12.41			12.41	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	11.87			11.87	
		P 96	MPP	24.66			24.66	
		P 90	MPP	.74			.74	
		P 18	MTT	52,797.79			52,797.79	
		P 17	MTT	18,801.70			18,801.70	
		P 16	MTT	4,164.82			4,164.82	
		P 15	MTT	1,879.50			1,879.50	
		P 14	MTT	1,630.59			1,630.59	
		P 13	MTT	1,054.57			1,054.57	
		P 12	MTT	210.71			210.71	
		P 11	MTT	29.75			29.75	
		P 10	MTT	3.51			3.51	
		P 09	MTT	10.84			10.84	
		P 08	MTT	40.45			40.45	
		P 07	MTT	13.69			13.69	
		P 06	MTT	1.95			1.95	
		P 05	MTT				.00	
		P 04	MTT	5.12			5.12	
		P 03	MTT	.13			.13	
		P 01	MTT				.00	
		P 99	MTT	3.90			3.90	
		P 96	MTT	6.26			6.26	
		P 90	MTT	.15			.15	
		P 16	NTT	366.58			366.58	
		P 15	NTT	771.31			771.31	
		P 14	NTT	20.34			20.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 122  
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AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	25.07			25.07	
					P 12	NTT	28.98			28.98	
					P 11	NTT	14.83			14.83	
					P 10	NTT	1.80			1.80	
					P 09	NTT	15.54			15.54	
					P 08	NTT	18.77			18.77	
					P 07	NTT	50.05			50.05	
					P 06	NTT	108.85			108.85	
					P 05	NTT	37.59			37.59	
					P 04	NTT	79.21			79.21	
					P 03	NTT	.00			.00	
					P 02	NTT	1.52			1.52	
					P 01	NTT	.82			.82	
					P 00	NTT	3.91			3.91	
					P 99	NTT	1.40			1.40	
					P 98	NTT	2.97			2.97	
					P 97	NTT	1.68			1.68	
					P 96	NTT	.11			.11	
					P 94	NTT	.00			.00	
					P 92	NTT	.00			.00	
					P 91	NTT	.23			.23	
					P 90	NTT	.90			.90	
					P 89	NTT	.34			.34	
					P 88	NTT	.09			.09	
					P 86	NTT	.10			.10	
					P 85	NTT	.49			.49	
					P 18	NTT	2,457.60			2,457.60	
					P 17	NTT	2,180.07			2,180.07	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	87,523.83	XCP	6,179.70	81,344.13	112,017.83
					C	ZTA	1,544.37	XCP	45.60	1,498.77	
					P	SPA	905.98			905.98	
					P	STA	4,702.77			4,702.77	
					P	ZTA	430.00			430.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,862.94	XCP	293.70	1,569.24	88,881.65
					P	SPA	12.44			12.44	
					P	STA	96.46			96.46	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	450.60	XCP	14.10	436.50	1,678.14
					P	SPA	28.82			28.82	
					P	STA	250.60			250.60	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,112.02	XCP	168.60	1,943.42	715.92
					P	SPA	5.35			5.35	
					P	STA	37.49			37.49	

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

PAGE: 123  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,986.26
TOTAL AGENCY TRANSFERS			2,288,240.91		6,701.70		2,281,539.21

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

PAGE: 124  
 DATE: 11/06/2019

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 01	MPP				.00	
			P 01	MTT				.00	
			P 99	NTT	8.19			8.19	
			P 97	NTT	1.58			1.58	
			P 85	NTT	.79			.79	
									10.56
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	401,463.35			401,463.35	
			C	UTT	238,900.53			238,900.53	
			C	ZTT	7,374.96			7,374.96	
			P	SPS	12,838.63			12,838.63	
			P	STS	47,669.07			47,669.07	
			P	UTT	739.31			739.31	
			P	ZTT	2,596.12			2,596.12	
			P	UPT	394.94			394.94	
			P	ZPT	855.19			855.19	
									712,832.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 19	MTT	24.43-			24.43-	
			C 18	MTT	4,921.57			4,921.57	
			C 17	MTT	995.88-			995.88-	
			C 16	MTT	.17			.17	
			C 15	MTT	3.64-			3.64-	
			C 14	MTT	33.96			33.96	
			C 13	MTT	17.99			17.99	
			C 12	MTT	8.16			8.16	
			C 11	MTT	2.85			2.85	
			C 10	MTT	.27			.27	
			C 06	MTT				.00	
			C 05	MTT				.00	
			C 04	MTT				.00	
			C 18	NTT	1,949.55			1,949.55	
			C 17	NTT	210.67			210.67	
			C 16	NTT	83.49			83.49	
			C 15	NTT	9.65-			9.65-	
			C 14	NTT	.96-			.96-	
			C 13	NTT	4.50			4.50	
			C 12	NTT	1.01			1.01	
			C 11	NTT	9.33-			9.33-	
			C 10	NTT	9.15-			9.15-	
			C 09	NTT				.00	
			C 99	NTT	.08-			.08-	
			P 18	MPP	919.51			919.51	
			P 17	MPP	720.54			720.54	
			P 16	MPP	327.07			327.07	
			P 15	MPP	245.24			245.24	
			P 14	MPP	372.66			372.66	
			P 13	MPP	552.51			552.51	

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

PAGE: 125  
 DATE: 11/06/2019

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	117.92			117.92	
		P 11	MPP	22.59			22.59	
		P 10	MPP	2.82			2.82	
		P 09	MPP	11.17			11.17	
		P 08	MPP	44.55			44.55	
		P 07	MPP	15.31			15.31	
		P 06	MPP	2.70			2.70	
		P 05	MPP				.00	
		P 04	MPP	9.12			9.12	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	6.35			6.35	
		P 96	MPP	13.64			13.64	
		P 90	MPP	.45			.45	
		P 18	MTT	19,306.03			19,306.03	
		P 17	MTT	6,679.17			6,679.17	
		P 16	MTT	1,493.40			1,493.40	
		P 15	MTT	682.08			682.08	
		P 14	MTT	593.12			593.12	
		P 13	MTT	707.25			707.25	
		P 12	MTT	139.90			139.90	
		P 11	MTT	19.73			19.73	
		P 10	MTT	2.29			2.29	
		P 09	MTT	7.14			7.14	
		P 08	MTT	29.18			29.18	
		P 07	MTT	10.13			10.13	
		P 06	MTT	1.43			1.43	
		P 05	MTT				.00	
		P 04	MTT	3.76			3.76	
		P 03	MTT	.05			.05	
		P 01	MTT				.00	
		P 99	MTT	2.09			2.09	
		P 96	MTT	3.47			3.47	
		P 90	MTT	.09			.09	
		P 17	NTT	774.46			774.46	
		P 16	NTT	131.45			131.45	
		P 15	NTT	279.91			279.91	
		P 14	NTT	7.40			7.40	
		P 13	NTT	16.82			16.82	
		P 12	NTT	19.24			19.24	
		P 11	NTT	9.83			9.83	
		P 10	NTT	1.17			1.17	
		P 09	NTT	10.23			10.23	
		P 08	NTT	13.55			13.55	
		P 07	NTT	37.01			37.01	
		P 06	NTT	80.23			80.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 126  
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AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	27.79			27.79	
					P 04	NTT	58.25			58.25	
					P 03	NTT				.00	
					P 02	NTT	.74			.74	
					P 01	NTT	.43			.43	
					P 00	NTT	2.03			2.03	
					P 99	NTT	.74			.74	
					P 98	NTT	1.61			1.61	
					P 97	NTT	.91			.91	
					P 96	NTT	.06			.06	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.14			.14	
					P 90	NTT	.55			.55	
					P 89	NTT	.19			.19	
					P 88	NTT	.05			.05	
					P 86	NTT	.05			.05	
					P 85	NTT	.25			.25	
					P 18	NTT	898.65			898.65	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,634.31	XCP	48.60	1,585.71	41,619.27
					P	SPA	122.85			122.85	
					P	STA	811.62			811.62	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	18,700.13	XCP	2,451.60	16,248.53	2,520.18
					P	SPA	191.23			191.23	
					P	STA	1,397.80			1,397.80	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	45,239.68	XCP	6,370.80	38,868.88	17,837.56
					P	SPA	651.29			651.29	
					P	STA	3,182.91			3,182.91	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	P	SPA	147.20			147.20	42,703.08
					P	STA	1,070.55			1,070.55	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	121,533.11	XCP	228.00	121,305.11	1,217.75
					P	SPA	247.72			247.72	
					P	STA	2,082.03			2,082.03	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	57.04			57.04	123,634.86
					P	STA	96.57			96.57	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	253,549.71	XCP	5,172.30	248,377.41	153.61
					P	SPA	4,363.34			4,363.34	
					P	STA	29,314.77			29,314.77	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	7,402.65	XCP	411.60	6,991.05	282,055.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 127  
DATE: 11/06/2019

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	616.11	XCP	.30	615.81	
		P	SPA	122.82-			122.82-	
		P	STA	6,903.23			6,903.23	14,387.27
TOTAL AGENCY TRANSFERS				1,253,654.96		14,683.20		1,238,971.76

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBH ACR ACR	C	UWT	41,076.61			41,076.61	
			P	UWT	100.05			100.05	
									41,176.66
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	127,759.05	XDS	127,759.05	.00	
			C	UTT	76,026.13	XDU	76,026.13	.00	
			C	ZTT	2,346.95	XDZ	2,346.95	.00	
			P	SPS	4,247.11	XSP	2,623.81	1,623.30	
			P	STS	15,769.29	XDS	3,338.16	12,431.13	
			P	UTT	244.60	XDU	15.49	229.11	
			P	ZTT	858.78	XDZ	93.55	765.23	
			P	UPT	130.65	XUP	52.81	77.84	
			P	ZPT	282.90	XPZ	143.62	139.28	
									15,265.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 19	MTT	7.77-	XDL	7.77-	.00	
			C 18	MTT	1,628.10	XDL	1,628.10	.00	
			C 17	MTT	355.62-	XDL	355.62-	.00	
			C 16	MTT	.31	XDL	.31	.00	
			C 15	MTT	6.64-	XDL	6.64-	.00	
			C 14	MTT	62.34	XDL	62.34	.00	
			C 13	MTT	34.03	XDL	34.03	.00	
			C 12	MTT	15.51	XDL	15.51	.00	
			C 11	MTT	5.52	XDL	5.52	.00	
			C 10	MTT	.52	XDL	.52	.00	
			C 06	MTT		XDL		.00	
			C 05	MTT		XDL		.00	
			C 04	MTT		XDL		.00	
			C 18	NTT	644.92	XDN	644.92	.00	
			C 17	NTT	75.23	XDN	75.23	.00	
			C 16	NTT	151.06	XDN	151.06	.00	
			C 15	NTT	17.63-	XDN	17.63-	.00	
			C 14	NTT	1.77-	XDN	1.77-	.00	
			C 13	NTT	8.51	XDN	8.51	.00	
			C 12	NTT	1.91	XDN	1.91	.00	
			C 11	NTT	18.01-	XDN	18.01-	.00	
			C 10	NTT	17.77-	XDN	17.77-	.00	
			C 09	NTT		XDN		.00	
			C 99	NTT	.17-	XDN	.17-	.00	
			P 18	MPP	304.18	XPM	304.18	.00	
			P 17	MPP	257.30	XPM	257.30	.00	
			P 16	MPP	591.74	XPM	591.74	.00	
			P 15	MPP	448.03			448.03	
			P 14	MPP	684.23			684.23	
			P 13	MPP	1,045.49			1,045.49	
			P 12	MPP	224.04			224.04	
			P 11	MPP	43.59			43.59	
			P 10	MPP	5.46			5.46	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	21.94			21.94	
		P 08	MPP	87.53			87.53	
		P 07	MPP	29.67			29.67	
		P 06	MPP	5.26			5.26	
		P 05	MPP	.00			.00	
		P 04	MPP	17.92			17.92	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	13.12			13.12	
		P 96	MPP	28.58			28.58	
		P 90	MPP	.99			.99	
		P 18	MTT	6,386.58	XDL	6,386.58	.00	
		P 17	MTT	2,385.09	XDL	2,385.09	.00	
		P 16	MTT	2,701.90	XDL	2,701.90	.00	
		P 15	MTT	1,246.06			1,246.06	
		P 14	MTT	1,089.02			1,089.02	
		P 13	MTT	1,338.33			1,338.33	
		P 12	MTT	265.79			265.79	
		P 11	MTT	38.06			38.06	
		P 10	MTT	4.44			4.44	
		P 09	MTT	14.02			14.02	
		P 08	MTT	57.35			57.35	
		P 07	MTT	19.64			19.64	
		P 06	MTT	2.79			2.79	
		P 05	MTT	.00			.00	
		P 04	MTT	7.39			7.39	
		P 03	MTT	.12			.12	
		P 01	MTT	.00			.00	
		P 99	MTT	4.32			4.32	
		P 96	MTT	7.25			7.25	
		P 90	MTT	.20			.20	
		P 15	NTT	511.37			511.37	
		P 14	NTT	13.58			13.58	
		P 13	NTT	31.83			31.83	
		P 12	NTT	36.56			36.56	
		P 11	NTT	18.97			18.97	
		P 10	NTT	2.28			2.28	
		P 09	NTT	20.10			20.10	
		P 08	NTT	26.61			26.61	
		P 07	NTT	71.73			71.73	
		P 06	NTT	155.71			155.71	
		P 05	NTT	53.97			53.97	
		P 04	NTT	114.41			114.41	
		P 03	NTT	.00			.00	
		P 02	NTT	1.42			1.42	
		P 01	NTT	.86			.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 130  
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AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	4.16			4.16	
					P 99	NTT	1.55			1.55	
					P 98	NTT	3.34			3.34	
					P 97	NTT	1.91			1.91	
					P 96	NTT	.13			.13	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.27			.27	
					P 90	NTT	1.20			1.20	
					P 89	NTT	.47			.47	
					P 88	NTT	.12			.12	
					P 86	NTT	.14			.14	
					P 85	NTT	.75			.75	
					P 18	NTT	297.28	XDN	297.28	.00	
					P 17	NTT	276.56	XDN	276.56	.00	
					P 16	NTT	237.82	XDN	237.82	.00	
SL09	NUISANCE ABATEMENT (CFMH)		OBH	ACR ACR	C	STA	150.30	XCP	27.30	123.00	7,824.08
					P	SPA	47.36			47.36	
					P	STA	225.45			225.45	
											395.81
SP03	WEED ABATEMENT		OBH	ACR ACR	P	SPA	298.58			298.58	
					P	STA	1,958.15			1,958.15	
											2,256.73
SP05	ASSESSMENT DISTRICT 1022 ZONE 2		OBH	ACR ACR	C	STA	2,669.45	XCP	2.40	2,667.05	2,667.05
SP06	ASSESSMENT DISTRICT 953		OBH	ACR ACR	C	STA	396.88	XCP	59.40	337.48	
					P	SPA	55.55			55.55	
					P	STA	145.78			145.78	
											538.81
SP07	HAZARD ABATEMENT		OBH	ACR ACR	C	STA	2,149.57	XCP	95.70	2,053.87	
					P	SPA	16,433.09			16,433.09	
					P	STA	12,767.99			12,767.99	
											31,254.95
SP08	ASSESSMENT DISTRICT 1022 ZONE 3		OBH	ACR ACR	C	STA	244.30	XCP	4.20	240.10	
SP10	ASSESSMENT DISTRICT 1039		OBH	ACR ACR	C	STA	564.36	XCP	38.10	526.26	
											526.26
SP11	ASSESSMENT DISTRICT 1040		OBH	ACR ACR	P	SPA	22.21			22.21	
					P	STA	153.15			153.15	
											175.36
SP12	ASSESSMENT DISTRICT 1042		OBH	ACR ACR	C	STA	887.18	XCP	21.60	865.58	
SP14	ASSESSMENT DISTRICT 962		OBH	ACR ACR	C	STA	463.13	XCP	100.50	362.63	
					P	SPA	2.08			2.08	
					P	STA	15.97			15.97	

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 PROPERTY TAX DIVISION  
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AGENCY: CC30 CITY OF SAN BERNARDINO  
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 SAN BERNARDINO, CA 92401  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	521.68	XCP	7.50	514.18	380.68
					P	SPA	35.04			35.04	
					P	STA	219.03			219.03	
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,405.20	XCP	2.40	1,402.80	768.25
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	301.28	XCP	19.50	281.78	1,402.80
					P	SPA	5.27			5.27	
					P	STA	40.54			40.54	
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	178.92	XCP	43.20	135.72	327.59
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,212.44	XCP	209.10	1,003.34	135.72
					P	SPA	6.01			6.01	
					P	STA	54.57			54.57	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,169.07	XCP	202.20	966.87	1,063.92
					P	SPA	22.52			22.52	
					P	STA	158.66			158.66	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	489.96	XCP	47.40	442.56	1,148.05
					P	SPA	26.53			26.53	
					P	STA	81.67			81.67	
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	87.02	XCP	12.30	74.72	550.76
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,599.02	XCP	270.30	4,328.72	74.72
					P	SPA	142.13			142.13	
					P	STA	933.32			933.32	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,915.70	XCP	63.90	5,851.80	5,404.17
					P	SPA	2,635.06			2,635.06	
					P	STA	7,542.60			7,542.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	103.29	XCP	12.00	91.29	16,029.46
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,581.08	XCP	177.30	1,403.78	91.29
					P	SPA	40.51			40.51	
					P	STA	269.12			269.12	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	249.34	XCP	34.50	214.84	1,713.41
					P	SPA	10.33			10.33	
					P	STA	71.25			71.25	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	735.84	XCP	73.80	662.04	296.42

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	8.93			8.93	
					P	STA	61.57			61.57	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	769.95	XCP	28.80	741.15	732.54
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	25,592.55			25,592.55	
					P	STA	66,203.03			66,203.03	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	458.60	XCP	51.90	406.70	91,795.58
					P	SPA	5.28			5.28	
					P	STA	45.86			45.86	
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26	XCP	28.20	323.06	457.84
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	566.00	XCP	62.40	503.60	323.06
					P	SPA	50.23			50.23	
					P	STA	56.60			56.60	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,056.55	XCP	41.40	1,015.15	610.43
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	376.62	XCP	4.20	372.42	1,015.15
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	669.12	XCP	2.40	666.72	372.42
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	392.36	XCP	69.60	322.76	666.72
					P	SPA	2.69			2.69	
					P	STA	23.35			23.35	
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	150.53	XCP	6.00	144.53	348.80
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	263.10	XCP	4.20	258.90	144.53
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	335.49	XCP	16.20	319.29	258.90
					P	SPA	25.05			25.05	
					P	STA	217.79			217.79	
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	252.33	XCP	11.70	240.63	562.13
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	402.48	XCP	30.30	372.18	240.63
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	985.16	XCP	83.10	902.06	372.18
					P	SPA	11.65			11.65	
					P	STA	89.57			89.57	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	288.48	XCP	13.80	274.68	1,003.28
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	224.13	XCP	85.80	138.33	274.68

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 SAN BERNARDINO, CA 92401  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.05			1.05	
					P	STA	7.23			7.23	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	637.35	XCP	4.80	632.55	146.61
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41	XCP	17.40	8.01	632.55
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	117.24	XCP	10.80	106.44	8.01
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	705.48	XCP	33.30	672.18	106.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	281.92	XCP	29.40	252.52	672.18
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	154.32	XCP	25.20	129.12	252.52
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	182.74	XCP	3.90	178.84	129.12
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	712.08	XCP	19.80	692.28	178.84
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	304.02	XCP	11.40	292.62	692.28
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,458.63	XCP	45.30	1,413.33	292.62
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	368.80	XCP	22.80	346.00	1,413.33
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	66.66	XCP	11.40	55.26	346.00
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	866.08	XCP	32.10	833.98	55.26
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	122.70	XCP	14.10	108.60	833.98
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	181.34	XCP	9.00	172.34	108.60
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	11,582.15	XCP	74.70	11,507.45	172.34
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	139.38	XCP	9.90	129.48	11,507.45
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	347.79	XCP	10.80	336.99	129.48
					P	SPA	1.83			1.83	
					P	STA	14.10			14.10	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	14,928.58	XCP	529.50	14,399.08	352.92
					P	SPA	1,292.73			1,292.73	
					P	STA	8,216.82			8,216.82	
TOTAL AGENCY TRANSFERS							505,454.50		231,020.80		274,433.70

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

PAGE: 134  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	98,506.10			98,506.10	
				UTT	58,618.45			58,618.45	
				ZTT	1,809.58			1,809.58	
				UTT	182.55			182.55	
				ZTT	640.95			640.95	
				UPT	97.50			97.50	
				ZPT	211.14			211.14	
								160,066.27	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	19 MTT	6.00-			6.00-	
				18 MTT	1,215.07			1,215.07	
				17 MTT	259.69-			259.69-	
				16 MTT	.04			.04	
				15 MTT	1.03-			1.03-	
				14 MTT	9.86			9.86	
				13 MTT	5.58			5.58	
				12 MTT	2.69			2.69	
				11 MTT	.96			.96	
				10 MTT	.09			.09	
				06 MTT	.00			.00	
				05 MTT	.00			.00	
				04 MTT	.00			.00	
				18 NTT	481.32			481.32	
				17 NTT	54.94			54.94	
				16 NTT	22.54			22.54	
				15 NTT	2.72-			2.72-	
				14 NTT	.28-			.28-	
				13 NTT	1.40			1.40	
				12 NTT	.33			.33	
				11 NTT	3.13-			3.13-	
				10 NTT	3.03-			3.03-	
				09 NTT	.00			.00	
				99 NTT	.03-			.03-	
				18 MPP	227.02			227.02	
				17 MPP	187.89			187.89	
				16 MPP	88.30			88.30	
				15 MPP	69.05			69.05	
				14 MPP	108.19			108.19	
				13 MPP	171.28			171.28	
12 MPP	38.80			38.80					
11 MPP	7.59			7.59					
10 MPP	.94			.94					
09 MPP	3.60			3.60					
08 MPP	12.83			12.83					
07 MPP	4.30			4.30					
06 MPP	.74			.74					
05 MPP	.00			.00					

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

PAGE: 135  
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AGENCY: CC31 CITY OF TWENTYNINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	2.48			2.48	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.00			2.00	
		P 96	MPP	4.32			4.32	
		P 90	MPP	.05			.05	
		P 18	MTT	4,766.42			4,766.42	
		P 17	MTT	1,741.74			1,741.74	
		P 16	MTT	403.17			403.17	
		P 15	MTT	192.04			192.04	
		P 14	MTT	172.19			172.19	
		P 13	MTT	219.25			219.25	
		P 12	MTT	46.03			46.03	
		P 11	MTT	6.63			6.63	
		P 10	MTT	.76			.76	
		P 09	MTT	2.30			2.30	
		P 08	MTT	8.40			8.40	
		P 07	MTT	2.84			2.84	
		P 06	MTT	.39			.39	
		P 05	MTT				.00	
		P 04	MTT	1.03			1.03	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.65			.65	
		P 96	MTT	1.10			1.10	
		P 90	MTT	.01			.01	
		P 18	NTT	221.87			221.87	
		P 17	NTT	201.95			201.95	
		P 16	NTT	35.48			35.48	
		P 15	NTT	78.80			78.80	
		P 14	NTT	2.15			2.15	
		P 13	NTT	5.21			5.21	
		P 12	NTT	6.33			6.33	
		P 11	NTT	3.30			3.30	
		P 10	NTT	.39			.39	
		P 09	NTT	3.30			3.30	
		P 08	NTT	3.90			3.90	
		P 07	NTT	10.38			10.38	
		P 06	NTT	21.99			21.99	
		P 05	NTT	7.27			7.27	
		P 04	NTT	15.86			15.86	
		P 03	NTT				.00	
		P 02	NTT	.21			.21	
		P 01	NTT	.13			.13	
		P 00	NTT	.63			.63	
		P 99	NTT	.24			.24	

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

PAGE: 136  
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AGENCY: CC31 CITY OF TWENTYNINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.51			.51	
		P 97	NTT	.29			.29	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	104,723.82	XCP	1,577.10	103,146.72	10,633.56
		P	SPA	12,474.49			12,474.49	
		P	STA	34,445.31			34,445.31	
		P	UTA	860.52			860.52	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	694.26	XCP	39.60	654.66	150,927.04
		P	SPA	22.81			22.81	
		P	STA	198.35			198.35	
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	602.00	XCP	3.00	599.00	875.82
								599.00
TOTAL AGENCY TRANSFERS				324,721.39		1,619.70		323,101.69



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 137  
 DATE: 11/06/2019

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBJ	ACR	ACR	C	UWT	44,789.53			44,789.53	
					P	UWT	103.74			103.74	
											44,893.27
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	422,634.77			422,634.77	
					C	UTT	251,499.10			251,499.10	
					C	ZTT	7,763.88			7,763.88	
					P	SPS	11,584.46			11,584.46	
					P	STS	43,012.45			43,012.45	
					P	UTT	667.11			667.11	
					P	ZTT	2,342.49			2,342.49	
					P	UPT	356.37			356.37	
					P	ZPT	771.67			771.67	
											740,632.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	19 MTT	25.71-			25.71-	
					C	18 MTT	4,440.81			4,440.81	
					C	17 MTT	2,056.48-			2,056.48-	
					C	16 MTT	.36			.36	
					C	15 MTT	7.67-			7.67-	
					C	14 MTT	71.45			71.45	
					C	13 MTT	22.12			22.12	
					C	12 MTT	10.15			10.15	
					C	11 MTT	3.58			3.58	
					C	10 MTT	.33			.33	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	1,759.11			1,759.11	
					C	17 NTT	435.03			435.03	
					C	16 NTT	174.42			174.42	
					C	15 NTT	20.34-			20.34-	
					C	14 NTT	2.03-			2.03-	
					C	13 NTT	5.53			5.53	
					C	12 NTT	1.25			1.25	
					C	11 NTT	11.71-			11.71-	
					C	10 NTT	11.26-			11.26-	
					C	09 NTT	.00			.00	
					C	99 NTT	.14-			.14-	
					P	18 MPP	829.68			829.68	
					P	17 MPP	1,487.91			1,487.91	
					P	16 MPP	683.25			683.25	
					P	15 MPP	517.07			517.07	
					P	14 MPP	784.12			784.12	
					P	13 MPP	679.62			679.62	
					P	12 MPP	146.67			146.67	
					P	11 MPP	28.34			28.34	
					P	10 MPP	3.46			3.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	13.31			13.31	
		P 08	MPP	49.01			49.01	
		P 07	MPP	16.91			16.91	
		P 06	MPP	3.12			3.12	
		P 05	MPP	.00			.00	
		P 04	MPP	11.00			11.00	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	10.87			10.87	
		P 96	MPP	22.16			22.16	
		P 90	MPP	.78			.78	
		P 18	MTT	17,420.09			17,420.09	
		P 17	MTT	13,792.44			13,792.44	
		P 16	MTT	3,119.71			3,119.71	
		P 15	MTT	1,438.05			1,438.05	
		P 14	MTT	1,248.01			1,248.01	
		P 13	MTT	869.98			869.98	
		P 12	MTT	174.00			174.00	
		P 11	MTT	24.75			24.75	
		P 10	MTT	2.82			2.82	
		P 09	MTT	8.51			8.51	
		P 08	MTT	32.11			32.11	
		P 07	MTT	11.19			11.19	
		P 06	MTT	1.66			1.66	
		P 05	MTT	.00			.00	
		P 04	MTT	4.53			4.53	
		P 03	MTT	.10			.10	
		P 01	MTT	.00			.00	
		P 99	MTT	3.58			3.58	
		P 96	MTT	5.62			5.62	
		P 90	MTT	.15			.15	
		P 18	NTT	810.86			810.86	
		P 17	NTT	1,599.25			1,599.25	
		P 16	NTT	274.60			274.60	
		P 15	NTT	590.15			590.15	
		P 14	NTT	15.57			15.57	
		P 13	NTT	20.69			20.69	
		P 12	NTT	23.93			23.93	
		P 11	NTT	12.33			12.33	
		P 10	NTT	1.44			1.44	
		P 09	NTT	12.19			12.19	
		P 08	NTT	14.90			14.90	
		P 07	NTT	40.89			40.89	
		P 06	NTT	92.43			92.43	
		P 05	NTT	32.36			32.36	
		P 04	NTT	70.23			70.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	1.25			1.25	
		P 01	NTT	.73			.73	
		P 00	NTT	3.46			3.46	
		P 99	NTT	1.28			1.28	
		P 98	NTT	2.68			2.68	
		P 97	NTT	1.52			1.52	
		P 96	NTT	.10			.10	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.22			.22	
		P 90	NTT	.95			.95	
		P 89	NTT	.35			.35	
		P 88	NTT	.09			.09	
		P 86	NTT	.10			.10	
		P 85	NTT	.52			.52	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	2,024.40	XCP	96.90	1,927.50	51,858.46
		P	SPA	273.64			273.64	
		P	STA	1,924.70			1,924.70	
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	203.17	XCP	36.00	167.17	4,125.84
								167.17
TOTAL AGENCY TRANSFERS				841,809.94		132.90		841,677.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 140  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 19	MTT		.56-	.56-	
						C 18	MTT		113.00	113.00	
						C 17	MTT		24.14-	24.14-	
						C 16	MTT			.00	
						C 15	MTT		.10-	.10-	
						C 14	MTT		.92	.92	
						C 13	MTT		.19	.19	
						C 12	MTT		.09	.09	
						C 11	MTT		.03	.03	
						C 10	MTT			.00	
						C 06	MTT			.00	
						C 05	MTT			.00	
						C 04	MTT			.00	
						C 18	NTT		44.76	44.76	
						C 17	NTT		5.11	5.11	
						C 16	NTT		2.09	2.09	
						C 15	NTT		.26-	.26-	
						C 14	NTT		.02-	.02-	
						C 13	NTT		.05	.05	
						C 12	NTT		.01	.01	
						C 11	NTT		.10-	.10-	
						C 10	NTT		.10-	.10-	
						C 09	NTT			.00	
						C 99	NTT			.00	
						C	STS		9,171.34	9,171.34	
						C	UTT		5,457.63	5,457.63	
						C	ZTT		168.48	168.48	
						P 18	MPP		21.12	21.12	
						P 17	MPP		17.46	17.46	
						P 16	MPP		8.21	8.21	
						P 15	MPP		6.41	6.41	
						P 14	MPP		10.05	10.05	
						P 13	MPP		5.79	5.79	
						P 12	MPP		1.31	1.31	
						P 11	MPP		.26	.26	
						P 10	MPP		.04	.04	
						P 09	MPP		.12	.12	
						P 08	MPP		.43	.43	
						P 07	MPP		.15	.15	
						P 06	MPP		.02	.02	
						P 05	MPP			.00	
						P 04	MPP		.10	.10	
						P 03	MPP			.00	
						P 01	MPP			.00	
						P 99	MPP		.19	.19	
						P 96	MPP		.40	.40	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 141  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01			.01	
		P 18	MTT	443.27			443.27	
		P 17	MTT	161.90			161.90	
		P 16	MTT	37.47			37.47	
		P 15	MTT	17.84			17.84	
		P 14	MTT	16.00			16.00	
		P 13	MTT	7.42			7.42	
		P 12	MTT	1.55			1.55	
		P 11	MTT	.22			.22	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	.29			.29	
		P 07	MTT	.10			.10	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 01	MTT	.00			.00	
		P 99	MTT	.06			.06	
		P 96	MTT	.10			.10	
		P 90	MTT	.01			.01	
		P 17	NTT	18.77			18.77	
		P 16	NTT	3.29			3.29	
		P 15	NTT	7.32			7.32	
		P 14	NTT	.20			.20	
		P 13	NTT	.18			.18	
		P 12	NTT	.21			.21	
		P 11	NTT	.11			.11	
		P 10	NTT	.02			.02	
		P 09	NTT	.11			.11	
		P 08	NTT	.13			.13	
		P 07	NTT	.36			.36	
		P 06	NTT	.79			.79	
		P 05	NTT	.26			.26	
		P 04	NTT	.62			.62	
		P 03	NTT	.00			.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT	.02			.02	
		P 98	NTT	.05			.05	
		P 97	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	
		P 91	NTT	.00			.00	

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

PAGE: 142  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 18	NTT	20.63			20.63	
		P	UTT	16.96			16.96	
		P	ZTT	59.66			59.66	
		P	UPT	9.06			9.06	
		P	ZPT	19.64			19.64	
								15,855.40
TOTAL AGENCY TRANSFERS				15,855.40		.00		15,855.40

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

PAGE: 143  
 DATE: 11/06/2019

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBL	ACR	ACR	C	UWT	9,023.62			9,023.62	9,023.62
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	441,783.02			441,783.02	
					C	UTT	262,893.74			262,893.74	
					C	ZTT	8,115.64			8,115.64	
					P	SPS	14,351.84			14,351.84	
					P	STS	53,287.56			53,287.56	
					P	UTT	826.53			826.53	
					P	ZTT	2,902.04			2,902.04	
					P	UPT	441.45			441.45	
					P	ZPT	956.00			956.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	19 MTT	26.89-			26.89-	785,557.82
					C	18 MTT	5,501.65			5,501.65	
					C	17 MTT	1,174.59-			1,174.59-	
					C	16 MTT	.21			.21	
					C	15 MTT	4.56-			4.56-	
					C	14 MTT	42.98			42.98	
					C	13 MTT	18.11			18.11	
					C	12 MTT	8.51			8.51	
					C	11 MTT	3.08			3.08	
					C	10 MTT	.29			.29	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	2,179.33			2,179.33	
					C	17 NTT	248.47			248.47	
					C	16 NTT	101.44			101.44	
					C	15 NTT	12.10-			12.10-	
					C	14 NTT	1.22-			1.22-	
					C	13 NTT	4.53			4.53	
					C	12 NTT	1.04			1.04	
					C	11 NTT	10.04-			10.04-	
					C	10 NTT	9.99-			9.99-	
					C	09 NTT	.00			.00	
					P	18 MPP	1,027.88			1,027.88	
					P	17 MPP	849.84			849.84	
					P	16 MPP	397.37			397.37	
					P	15 MPP	307.57			307.57	
					P	14 MPP	471.66			471.66	
					P	13 MPP	556.57			556.57	
					P	12 MPP	122.99			122.99	
					P	11 MPP	24.28			24.28	
					P	10 MPP	3.07			3.07	
					P	09 MPP	8.41			8.41	
					P	08 MPP	31.01			31.01	

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

PAGE: 144  
 DATE: 11/06/2019

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	11.30			11.30	
		P 06	MPP	1.80			1.80	
		P 05	MPP				.00	
		P 04	MPP	4.37			4.37	
		P 96	MPP				.00	
		P 90	MPP				.00	
		P 18	MTT	21,581.52			21,581.52	
		P 17	MTT	7,877.74			7,877.74	
		P 16	MTT	1,814.41			1,814.41	
		P 15	MTT	855.43			855.43	
		P 14	MTT	750.69			750.69	
		P 13	MTT	712.46			712.46	
		P 12	MTT	145.91			145.91	
		P 11	MTT	21.20			21.20	
		P 10	MTT	2.50			2.50	
		P 09	MTT	5.38			5.38	
		P 08	MTT	20.31			20.31	
		P 07	MTT	7.47			7.47	
		P 06	MTT	.96			.96	
		P 05	MTT				.00	
		P 04	MTT	1.81			1.81	
		P 96	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT	351.05			351.05	
		P 14	NTT	9.36			9.36	
		P 13	NTT	16.94			16.94	
		P 12	NTT	20.07			20.07	
		P 11	NTT	10.56			10.56	
		P 10	NTT	1.28			1.28	
		P 09	NTT	7.71			7.71	
		P 08	NTT	9.43			9.43	
		P 07	NTT	27.30			27.30	
		P 06	NTT	53.45			53.45	
		P 05	NTT	15.71			15.71	
		P 04	NTT	27.92			27.92	
		P 96	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 18	NTT	1,004.57			1,004.57	
		P 17	NTT	913.44			913.44	
		P 16	NTT	159.71			159.71	
SP13 LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C	STA	10,920.96	XCP	1,845.00	9,075.96	47,114.67



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

PAGE: 145  
 DATE: 11/06/2019

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	311.10			311.10	
					P	STA	1,538.46			1,538.46	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,342.42	XCP	48.60	2,293.82	10,925.52
					P	SPA	3,977.76			3,977.76	
					P	STA	9,246.35			9,246.35	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	15,944.45	XCP	562.80	15,381.65	15,517.93
					P	SPA	384.91			384.91	
					P	STA	1,255.73			1,255.73	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	9,581.00	XCP	729.90	8,851.10	17,022.29
					P	SPA	74.39			74.39	
					P	STA	452.92			452.92	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.15	XCP	7.80	33.35	9,378.41
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,291.99	XCP	374.70	7,917.29	33.35
					P	SPA	519.94			519.94	
					P	STA	1,623.62			1,623.62	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	20,561.52	XCP	1,917.90	18,643.62	10,060.85
					P	SPA	8,510.33			8,510.33	
					P	STA	13,608.65			13,608.65	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	10,123.53	XCP	716.70	9,406.83	40,762.60
					P	SPA	412.19			412.19	
					P	STA	2,064.57			2,064.57	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	946.77	XCP	130.80	815.97	11,883.59
					P	SPA	15.49			15.49	
					P	STA	96.77			96.77	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,452.60	XCP	374.70	3,077.90	928.23
					P	SPA	385.43			385.43	
					P	STA	1,083.96			1,083.96	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,491.47	XCP	204.90	2,286.57	4,547.29
					P	SPA	175.63			175.63	
					P	STA	803.70			803.70	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,943.08	XCP	204.90	1,738.18	3,265.90
					P	SPA	136.97			136.97	
					P	STA	626.80			626.80	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,766.10	XCP	154.80	1,611.30	2,501.95

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

PAGE: 146  
 DATE: 11/06/2019

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

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	150.12			150.12	
		P	STA	756.90			756.90	
SP34 STREET LIGHTING A.D.2	OBL ACR ACR	P	SPA	476.25			476.25	2,518.32
		P	STA	409.05			409.05	
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	12,395.67	XCP	60.30	12,335.37	885.30
		P	SPA	66.36			66.36	
		P	STA	379.32			379.32	
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	66,743.91	XCP	12,073.20	54,670.71	12,781.05
		P	SPA	5,084.31			5,084.31	
		P	STA	16,554.30			16,554.30	
								76,309.32
TOTAL AGENCY TRANSFERS				1,080,425.01		19,407.00		1,061,018.01

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

PAGE: 147  
 DATE: 11/06/2019

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	UWT	85.91			85.91	
											85.91
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	621,812.73			621,812.73	
					C	UTT	370,024.78			370,024.78	
					C	ZTT	11,422.82			11,422.82	
					P	SPS	19,767.66			19,767.66	
					P	STS	73,396.20			73,396.20	
					P	UTT	1,138.34			1,138.34	
					P	ZTT	3,997.23			3,997.23	
					P	UPT	608.08			608.08	
					P	ZPT	1,316.77			1,316.77	
											1,103,484.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	19 MTT	37.84-			37.84-	
					C	18 MTT	7,577.76			7,577.76	
					C	17 MTT	1,592.51-			1,592.51-	
					C	16 MTT	.27			.27	
					C	15 MTT	5.81-			5.81-	
					C	14 MTT	54.24			54.24	
					C	13 MTT	15.81			15.81	
					C	12 MTT	7.36			7.36	
					C	11 MTT	2.61			2.61	
					C	10 MTT	.24			.24	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	3,001.72			3,001.72	
					C	17 NTT	336.89			336.89	
					C	16 NTT	133.10			133.10	
					C	15 NTT	15.38-			15.38-	
					C	14 NTT	1.54-			1.54-	
					C	13 NTT	3.95			3.95	
					C	12 NTT	.91			.91	
					C	11 NTT	8.54-			8.54-	
					C	10 NTT	8.31-			8.31-	
					C	09 NTT	.00			.00	
					C	99 NTT	.06-			.06-	
					P	18 MPP	1,415.77			1,415.77	
					P	17 MPP	1,152.22			1,152.22	
					P	16 MPP	521.40			521.40	
					P	15 MPP	391.06			391.06	
					P	14 MPP	595.25			595.25	
					P	13 MPP	485.56			485.56	
					P	12 MPP	106.23			106.23	
					P	11 MPP	20.67			20.67	
					P	10 MPP	2.56			2.56	
					P	09 MPP	10.27			10.27	

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

PAGE: 148  
 DATE: 11/06/2019

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	39.39			39.39	
		P 07	MPP	13.74			13.74	
		P 06	MPP	2.48			2.48	
		P 05	MPP	.00			.00	
		P 04	MPP	8.13			8.13	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	4.78			4.78	
		P 96	MPP	9.50			9.50	
		P 90	MPP	.12			.12	
		P 18	MTT	29,725.53			29,725.53	
		P 17	MTT	10,680.73			10,680.73	
		P 16	MTT	2,380.69			2,380.69	
		P 15	MTT	1,087.60			1,087.60	
		P 14	MTT	947.40			947.40	
		P 13	MTT	621.56			621.56	
		P 12	MTT	126.04			126.04	
		P 11	MTT	18.06			18.06	
		P 10	MTT	2.08			2.08	
		P 09	MTT	6.57			6.57	
		P 08	MTT	25.81			25.81	
		P 07	MTT	9.10			9.10	
		P 06	MTT	1.31			1.31	
		P 05	MTT	.00			.00	
		P 04	MTT	3.35			3.35	
		P 03	MTT	.08			.08	
		P 01	MTT	.00			.00	
		P 99	MTT	1.58			1.58	
		P 96	MTT	2.41			2.41	
		P 90	MTT	.02			.02	
		P 17	NTT	1,238.44			1,238.44	
		P 16	NTT	209.54			209.54	
		P 15	NTT	446.34			446.34	
		P 14	NTT	11.82			11.82	
		P 13	NTT	14.78			14.78	
		P 12	NTT	17.34			17.34	
		P 11	NTT	9.00			9.00	
		P 10	NTT	1.06			1.06	
		P 09	NTT	9.41			9.41	
		P 08	NTT	11.98			11.98	
		P 07	NTT	33.24			33.24	
		P 06	NTT	73.34			73.34	
		P 05	NTT	25.11			25.11	
		P 04	NTT	51.88			51.88	
		P 03	NTT	.00			.00	
		P 02	NTT	.92			.92	

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

PAGE: 149  
 DATE: 11/06/2019

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.53			.53	
					P 00	NTT	2.49			2.49	
					P 99	NTT	.57			.57	
					P 98	NTT	1.16			1.16	
					P 97	NTT	.65			.65	
					P 96	NTT	.04			.04	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.04			.04	
					P 90	NTT	.14			.14	
					P 18	NTT	1,383.65			1,383.65	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	35,148.42	XCP	455.10	34,693.32	63,427.39
					P	SPA	302.40			302.40	
					P	STA	1,704.06			1,704.06	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	3,986.04	XCP	204.30	3,781.74	36,699.78
					P	SPA	2,442.54			2,442.54	
					P	STA	9,598.99			9,598.99	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	P	SPA	19.80			19.80	15,823.27
					P	STA	172.16			172.16	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	103,030.65	XCP	4,293.00	98,737.65	191.96
					C	ZTA	26.15	XCP	1.80	24.35	
					P	SPA	2,729.74			2,729.74	
					P	STA	10,388.65			10,388.65	
					P	ZTA	52.30			52.30	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	P	SPA	148.09			148.09	111,932.69
					P	STA	1,287.74			1,287.74	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	5,190.91	XCP	22.50	5,168.41	1,435.83
					P	SPA	419.07			419.07	
					P	STA	1,470.80			1,470.80	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	241,751.46	XCP	3,711.30	238,040.16	7,058.28
											238,040.16
TOTAL AGENCY TRANSFERS							1,586,867.88		8,688.00		1,578,179.88

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

PAGE: 150  
 DATE: 11/06/2019

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV ACR ACR	C	UWT	4,422.03			4,422.03	
									4,422.03
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	167,314.82			167,314.82	
			C	UTT	99,564.76			99,564.76	
			C	ZTT	3,073.60			3,073.60	
			P	UTT	305.15			305.15	
			P	ZTT	1,071.38			1,071.38	
			P	UPT	162.96			162.96	
			P	ZPT	352.96			352.96	
									271,845.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	19 MTT	10.18-			10.18-	
			C	18 MTT	2,031.07			2,031.07	
			C	17 MTT	425.44-			425.44-	
			C	16 MTT	.07			.07	
			C	15 MTT	1.63-			1.63-	
			C	14 MTT	15.46			15.46	
			C	13 MTT	5.14			5.14	
			C	12 MTT	2.45			2.45	
			C	11 MTT	.88			.88	
			C	10 MTT	.09			.09	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	99 NTT	.04-			.04-	
			C	09 NTT	.00			.00	
			C	10 NTT	2.81-			2.81-	
			C	11 NTT	2.88-			2.88-	
			C	12 NTT	.30			.30	
			C	13 NTT	1.29			1.29	
			C	14 NTT	.44-			.44-	
			C	15 NTT	4.34-			4.34-	
			C	16 NTT	36.24			36.24	
			C	17 NTT	90.00			90.00	
			C	18 NTT	804.56			804.56	
			P	18 MPP	379.47			379.47	
			P	17 MPP	307.81			307.81	
			P	16 MPP	141.94			141.94	
			P	15 MPP	110.24			110.24	
			P	14 MPP	169.71			169.71	
			P	13 MPP	158.00			158.00	
			P	12 MPP	35.49			35.49	
			P	11 MPP	6.98			6.98	
			P	10 MPP	.86			.86	
			P	09 MPP	3.52			3.52	
			P	08 MPP	13.56			13.56	
			P	07 MPP	4.66			4.66	

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

PAGE: 151  
 DATE: 11/06/2019

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.85			.85	
		P 05	MPP				.00	
		P 04	MPP	2.83			2.83	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	3.23			3.23	
		P 96	MPP	7.00			7.00	
		P 18	MTT	7,967.35			7,967.35	
		P 17	MTT	2,853.35			2,853.35	
		P 16	MTT	648.08			648.08	
		P 15	MTT	306.61			306.61	
		P 14	MTT	270.11			270.11	
		P 13	MTT	202.26			202.26	
		P 12	MTT	42.09			42.09	
		P 11	MTT	6.09			6.09	
		P 10	MTT	.70			.70	
		P 09	MTT	2.24			2.24	
		P 08	MTT	8.88			8.88	
		P 07	MTT	3.08			3.08	
		P 06	MTT	.45			.45	
		P 05	MTT				.00	
		P 04	MTT	1.16			1.16	
		P 03	MTT	.02			.02	
		P 01	MTT				.00	
		P 99	MTT	1.06			1.06	
		P 96	MTT	1.78			1.78	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.03			.03	
		P 97	NTT	.47			.47	
		P 98	NTT	.83			.83	
		P 99	NTT	.38			.38	
		P 00	NTT	1.02			1.02	
		P 01	NTT	.21			.21	
		P 02	NTT	.35			.35	
		P 03	NTT				.00	
		P 04	NTT	18.07			18.07	
		P 05	NTT	8.52			8.52	
		P 06	NTT	25.16			25.16	
		P 07	NTT	11.25			11.25	
		P 08	NTT	4.12			4.12	
		P 09	NTT	3.22			3.22	
		P 10	NTT	.36			.36	
		P 11	NTT	3.04			3.04	
		P 12	NTT	5.79			5.79	
		P 13	NTT	4.81			4.81	

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	3.37			3.37	
			P 15	NTT	125.82			125.82	
			P 16	NTT	57.05			57.05	
			P 17	NTT	330.85			330.85	
			P 18	NTT	370.86			370.86	
SP02	NUISANCE ABATEMENT	OCV ACR ACR	P	SPA	1,643.54			1,643.54	17,176.83
			P	STA	4,238.29			4,238.29	5,881.83
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C	STA	856.55	XCP	16.50	840.05	840.05
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C	STA	266.10	XCP	16.50	249.60	249.60
TOTAL AGENCY TRANSFERS					300,448.97		33.00		300,415.97



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 153  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2003-1	OBQ ACR ACR	C	STA	19,804.22	XCP	16.20	19,788.02	
		P	SPA	312.02			312.02	
		P	STA	2,547.10			2,547.10	
								22,647.14
TOTAL AGENCY TRANSFERS				22,663.34		16.20		22,647.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 154  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	46,281.96	XCP	185.70	46,096.26	
		P	SPA	565.56			565.56	
		P	STA	3,684.81			3,684.81	50,346.63
TOTAL AGENCY TRANSFERS				50,532.33		185.70		50,346.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 155  
 DATE: 11/06/2019

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	8,249.40	XCP	42.90	8,206.50	
					P	SPA	144.17			144.17	
					P	STA	1,253.65			1,253.65	
											9,604.32
TOTAL AGENCY TRANSFERS							9,647.22		42.90		9,604.32

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	394,064.85	XCP	4,494.90	389,569.95	
		P	SPA	3,661.49			3,661.49	
		P	STA	23,785.40			23,785.40	417,016.84
TOTAL AGENCY TRANSFERS				421,511.74		4,494.90		417,016.84

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DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #39M	OTC	ACR	ACR	C	STA	445.30	XCP	14.40	430.90	430.90
TOTAL AGENCY TRANSFERS							445.30		14.40		430.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ11 CITY OF COLTON CFD 88-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	P	SPA	210.05			210.05	
					P	STA	194.44			194.44	404.49
TOTAL AGENCY TRANSFERS							404.49		.00		404.49

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	162,872.95	XCP	2,034.00	160,838.95	
					P	SPA	2,326.62			2,326.62	
					P	STA	12,036.80			12,036.80	
											175,202.37
TOTAL AGENCY TRANSFERS							177,236.37		2,034.00		175,202.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 160  
DATE: 11/06/2019

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	5,950.05	XCP	1,116.60	4,833.45		
					P	SPA	17.52			17.52		
					P	STA	137.88			137.88		
											4,988.85	
TOTAL AGENCY TRANSFERS							6,105.45		1,116.60			4,988.85



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	29,634.33	XCP	302.10	29,332.23	
		P	SPA	632.90			632.90	
		P	STA	2,246.93			2,246.93	
								32,212.06
TOTAL AGENCY TRANSFERS				32,514.16		302.10		32,212.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ24 RANCHO CUCAMONGA CFD 84-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #84-1	OCB ACR ACR	P	SPA	114.41			114.41	
		P	STA	37.83			37.83	152.24
TOTAL AGENCY TRANSFERS				152.24		.00		152.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 163  
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	29,456.96	XCP	1,186.80	28,270.16	
					P	SPA	2,679.29			2,679.29	
					P	STA	10,593.52			10,593.52	
							42,729.77			41,542.97	41,542.97
TOTAL AGENCY TRANSFERS							42,729.77	1,186.80		41,542.97	41,542.97

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

PAGE: 164  
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	19,856.87	XCP	72.90	19,783.97	
		P	SPA	38.98			38.98	
		P	STA	299.86			299.86	
								20,122.81
TOTAL AGENCY TRANSFERS				20,195.71		72.90		20,122.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 165  
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	74,631.62	XCP	419.10	74,212.52	
					P	SPA	380.63			380.63	
					P	STA	2,692.88			2,692.88	
											77,286.03
TOTAL AGENCY TRANSFERS							77,705.13		419.10		77,286.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	7,646.70	XCP	36.90	7,609.80	
		P	SPA	107.97			107.97	
		P	STA	899.59			899.59	
								8,617.36
TOTAL AGENCY TRANSFERS				8,654.26		36.90		8,617.36

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	389,914.32	XCP	1,084.20	388,830.12	
					P	SPA	2,034.41			2,034.41	
					P	STA	12,040.08			12,040.08	
											402,904.61
TOTAL AGENCY TRANSFERS							403,988.81		1,084.20		402,904.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	6,117.35	XCP	38.10	6,079.25	
		P	SPA	956.29			956.29	
		P	STA	2,329.28			2,329.28	
								9,364.82
TOTAL AGENCY TRANSFERS				9,402.92		38.10		9,364.82



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	25,081.17	XCP	136.50	24,944.67	
		P	SPA	116.96			116.96	
		P	STA	899.59			899.59	
								25,961.22
TOTAL AGENCY TRANSFERS				26,097.72		136.50		25,961.22

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	62,911.75	XCP	405.00	62,506.75		
					P	SPA	903.33			903.33		
					P	STA	4,162.81			4,162.81		
							<u>67,977.89</u>		<u>405.00</u>		<u>67,572.89</u>	
TOTAL AGENCY TRANSFERS												67,572.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	38,508.62	XCP	981.00	37,527.62	
		P	SPA	506.07			506.07	
		P	STA	2,376.85			2,376.85	
								40,410.54
TOTAL AGENCY TRANSFERS				41,391.54		981.00		40,410.54

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	11,591.10	XCP	230.40	11,360.70		
					P	SPA	52.60			52.60		
					P	STA	429.30			429.30		
											11,842.60	
TOTAL AGENCY TRANSFERS							12,073.00		230.40			11,842.60

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C	STA	5,512.80	XCP	120.30	5,392.50	
		P	SPA	73.50			73.50	
		P	STA	459.40			459.40	
								5,925.40
TOTAL AGENCY TRANSFERS				6,045.70		120.30		5,925.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	12,683.75	XCP	109.80	12,573.95		
					P	SPA	137.22			137.22		
					P	STA	946.30			946.30		
											13,657.47	
TOTAL AGENCY TRANSFERS							13,767.27		109.80			13,657.47

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	2,099.52	XCP	82.20	2,017.32	2,017.32	
TOTAL AGENCY TRANSFERS							2,099.52		82.20		2,017.32	

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	10,380.10	XCP	112.80	10,267.30		
					P	SPA	82.95			82.95		
					P	STA	638.22			638.22		
											10,988.47	
TOTAL AGENCY TRANSFERS							11,101.27		112.80			10,988.47



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ53 CITY OF FONTANA CFD #11  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C	STA	19,892.40	XCP	149.40	19,743.00	
		P	SPA	224.08			224.08	
		P	STA	1,629.10			1,629.10	
								21,596.18
TOTAL AGENCY TRANSFERS				21,745.58		149.40		21,596.18

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	76,222.35	XCP	599.70	75,622.65	
					P	SPA	535.23			535.23	
					P	STA	4,549.03			4,549.03	80,706.91
TOTAL AGENCY TRANSFERS							81,306.61		599.70		80,706.91

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	109,182.88	XCP	554.10	108,628.78	
					P	SPA	5,690.96			5,690.96	
					P	STA	25,085.59			25,085.59	
											139,405.33
TOTAL AGENCY TRANSFERS							139,959.43		554.10		139,405.33

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C	STA	59,039.23	XCP	216.60	58,822.63	
		P	SPA	663.65			663.65	
		P	STA	5,028.75			5,028.75	64,515.03
TOTAL AGENCY TRANSFERS				64,731.63		216.60		64,515.03

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	2,989.80	XCP	54.90	2,934.90		
					P	SPA	28.66			28.66		
					P	STA	249.15			249.15		
											3,212.71	
TOTAL AGENCY TRANSFERS							3,267.61		54.90			3,212.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ58 CITY OF FONTANA CFD #13M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	14,218.00	XCP	279.90	13,938.10		
					P	SPA	251.53			251.53		
					P	STA	1,757.20			1,757.20		
											15,946.83	
TOTAL AGENCY TRANSFERS							16,226.73		279.90			15,946.83

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C	STA	5,857.13	XCP	83.40	5,773.73	
		P	SPA	16.33			16.33	
		P	STA	141.98			141.98	
								5,932.04
TOTAL AGENCY TRANSFERS				6,015.44		83.40		5,932.04

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	5,043.74	XCP	8.40	5,035.34	5,035.34
TOTAL AGENCY TRANSFERS							5,043.74		8.40		5,035.34



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C	STA	12,487.80	XCP	142.80	12,345.00	
		P	SPA	141.71			141.71	
		P	STA	1,200.75			1,200.75	13,687.46
TOTAL AGENCY TRANSFERS				13,830.26		142.80		13,687.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	9,906.60	XCP	237.00	9,669.60		
					P	SPA	55.17			55.17		
					P	STA	450.30			450.30		
							10,412.07		237.00		10,175.07	
TOTAL AGENCY TRANSFERS												10,175.07

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	23,579.46	XCP	97.50	23,481.96	23,481.96
TOTAL AGENCY TRANSFERS							23,579.46		97.50		23,481.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92393-5001  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	17,400.76	XCP	268.80	17,131.96		
					P	SPA	77.86			77.86		
					P	STA	635.56			635.56		
											17,845.38	
TOTAL AGENCY TRANSFERS							18,114.18		268.80			17,845.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ68 CITY OF FONTANA CFD #10M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	ORY	ACR	ACR	C	STA	761.90	XCP	3.00	758.90	758.90	
TOTAL AGENCY TRANSFERS							761.90		3.00		758.90	758.90

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C	STA	11,349.00	XCP	221.40	11,127.60	
		P	SPA	199.59			199.59	
		P	STA	1,513.20			1,513.20	
								12,840.39
TOTAL AGENCY TRANSFERS				13,061.79		221.40		12,840.39

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	1,063.25	XCP	30.30	1,032.95	
					P	SPA	24.46			24.46	
					P	STA	212.65			212.65	
											1,270.06
TOTAL AGENCY TRANSFERS							1,300.36		30.30		1,270.06

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #20M	OSE	ACR	ACR	C	STA	250.15	XCP	19.20	230.95	230.95
TOTAL AGENCY TRANSFERS							250.15		19.20		230.95



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	268.15	XCP	22.20	245.95	245.95
TOTAL AGENCY TRANSFERS							268.15		22.20		245.95

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	46,569.82	XCP	228.30	46,341.52	
					P	SPA	1,310.09			1,310.09	
					P	STA	5,266.94			5,266.94	
											52,918.55
TOTAL AGENCY TRANSFERS							53,146.85		228.30		52,918.55

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #22	OSH ACR ACR	C	STA	81,997.80	XCP	248.10	81,749.70	
		P	SPA	140.92			140.92	
		P	STA	1,150.30			1,150.30	
								83,040.92
TOTAL AGENCY TRANSFERS				83,289.02		248.10		83,040.92

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C	STA	3,062.36	XCP	69.90	2,992.46	
		P	SPA	142.41			142.41	
		P	STA	1,072.69			1,072.69	4,207.56
TOTAL AGENCY TRANSFERS				4,277.46		69.90		4,207.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ81 CITY OF FONTANA CFD #24M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	1,749.20	XCP	30.60	1,718.60	1,718.60
TOTAL AGENCY TRANSFERS							1,749.20		30.60		1,718.60

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #25M	OSL	ACR	ACR	C	STA	3,024.45	XCP	52.50	2,971.95	2,971.95
TOTAL AGENCY TRANSFERS							3,024.45		52.50		2,971.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ83 CITY OF FONTANA CFD #27M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #27M	OSM	ACR	ACR	C	STA	3,869.45	XCP	25.50	3,843.95	
					P	SPA	38.70			38.70	
					P	STA	297.65			297.65	
											4,180.30
TOTAL AGENCY TRANSFERS							4,205.80		25.50		4,180.30

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #28M	OSQ	ACR	ACR	C	STA	4,073.00	XCP	106.50	3,966.50	3,966.50	
TOTAL AGENCY TRANSFERS							4,073.00		106.50		3,966.50	



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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #29M	OSR	ACR	ACR	C	STA	210.65	XCP	17.10	193.55	193.55
TOTAL AGENCY TRANSFERS							210.65		17.10		193.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ86 CITY OF FONTANA CFD #30M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C	STA	10,851.75	XCP	145.50	10,706.25	
		P	SPA	62.71			62.71	
		P	STA	482.30			482.30	
								11,251.26
TOTAL AGENCY TRANSFERS				11,396.76		145.50		11,251.26

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2003-1	OOB ACR ACR	C	STA	27,735.59	XCP	71.40	27,664.19	
		P	SPA	246.99			246.99	
		P	STA	2,147.73			2,147.73	
								30,058.91
TOTAL AGENCY TRANSFERS				30,130.31		71.40		30,058.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2003-2	00C ACR ACR	C STA	33,534.29	XCP	92.40	33,441.89	33,441.89
TOTAL AGENCY TRANSFERS			33,534.29		92.40		33,441.89

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	4,870.46	XCP	19.20	4,851.26	
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	292.73	XCP	9.60	283.13	4,851.26
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	2,158.06	XCP	9.30	2,148.76	283.13
					P	SPA	21.95			21.95	
					P	STA	190.85			190.85	
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	1,560.78	XCP	18.30	1,542.48	2,361.56
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	1,419.93	XCP	6.00	1,413.93	1,542.48
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	3,121.53	XCP	36.60	3,084.93	1,413.93
					P	SPA	552.02			552.02	
					P	STA	4,771.80			4,771.80	
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	809.84	XCP	24.60	785.24	8,408.75
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	222.97	XCP	4.20	218.77	785.24
TOTAL AGENCY TRANSFERS							19,992.92		127.80		19,865.12

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	58,922.41	XCP	131.10	58,791.31		
					P	SPA	213.55			213.55		
					P	STA	1,856.96			1,856.96		
							60,992.92		131.10		60,861.82	
TOTAL AGENCY TRANSFERS												60,861.82



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	848.36	XCP	11.10	837.26	837.26
TOTAL AGENCY TRANSFERS							848.36		11.10		837.26



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #34M	OSU ACR ACR	C	STA	59.85	XCP	50.40	9.45	
		P	SPA	.87			.87	
		P	STA	6.65			6.65	16.97
TOTAL AGENCY TRANSFERS				67.37		50.40		16.97

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	107,606.30	XCP	264.30	107,342.00	
					P	SPA	594.49			594.49	
					P	STA	4,924.10			4,924.10	112,860.59
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	13,055.80	XCP	264.30	12,791.50	
					P	SPA	72.24			72.24	
					P	STA	598.10			598.10	13,461.84
TOTAL AGENCY TRANSFERS							126,851.03		528.60		126,322.43

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	9,195.60	XCP	194.70	9,000.90	9,000.90
TOTAL AGENCY TRANSFERS							9,195.60		194.70		9,000.90

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #36M	OSX	ACR	ACR	C	STA	532.95	XCP	18.60	514.35	514.35
TOTAL AGENCY TRANSFERS							532.95		18.60		514.35

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #38M	OSY	ACR	ACR	C	STA	5,338.30	XCP	108.90	5,229.40		
					P	SPA	24.27			24.27		
					P	STA	242.65			242.65		
											5,496.32	
TOTAL AGENCY TRANSFERS							5,605.22		108.90			5,496.32

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 19	MTT	.71-			.71-	
					C 18	MTT	139.20	XCC	.35	138.85	
					C 17	MTT	28.31-	XCC	.07-	28.24-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.11-	XCC		.11-	
					C 14	MTT	.95	XCC		.95	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.04	XCC		.04	
					C 18	NTT	55.13	XCC	.14	54.99	
					C 17	NTT	5.99	XCC	.01	5.98	
					C 16	NTT	2.35	XCC	.01	2.34	
					C 15	NTT	.28-	XCC		.28-	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.10-	XCC		.10-	
					C	STS	11,621.36	XCC	29.05	11,592.31	
					C	UTT	6,915.57	XCC	17.29	6,898.28	
					C	ZTT	213.49	XCC	.53	212.96	
					P 18	MPP	26.01			26.01	
					P 17	MPP	20.48			20.48	
					P 16	MPP	9.22			9.22	
					P 15	MPP	6.94			6.94	
					P 14	MPP	10.41			10.41	
					P 13	MPP	5.78			5.78	
					P 12	MPP	1.24			1.24	
					P 11	MPP	.25			.25	
					P 18	MTT	546.01			546.01	
					P 17	MTT	189.85			189.85	
					P 16	MTT	42.10			42.10	
					P 15	MTT	19.30			19.30	
					P 14	MTT	16.57			16.57	
					P 13	MTT	7.39			7.39	
					P 12	MTT	1.47			1.47	
					P 11	MTT	.22			.22	
					P 17	NTT	22.01			22.01	
					P 16	NTT	3.70			3.70	
					P 15	NTT	7.92			7.92	
					P 14	NTT	.21			.21	
					P 13	NTT	.18			.18	
					P 12	NTT	.20			.20	
					P 11	NTT	.10			.10	
					P 18	NTT	25.42			25.42	
					P	SPS	363.11			363.11	
					P	STS	1,348.18	XCC	3.35	1,344.83	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	20.88	XCC	.04	20.84	
		P	ZTT	73.42	XCC	.17	73.25	21,642.59
TOTAL AGENCY TRANSFERS				21,693.46		50.87		21,642.59

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90	MPP	.01			.01	
		P 90	MTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	16.47-	XCC	.04-	16.43-	
					C 18	MTT	3,319.45	XCC	8.30	3,311.15	
					C 17	MTT	692.81-	XCC	1.73-	691.08-	
					C 16	MTT	.12	XCC		.12	
					C 15	MTT	2.61-	XCC	.01-	2.60-	
					C 14	MTT	24.47	XCC	.06	24.41	
					C 13	MTT	4.95	XCC	.01	4.94	
					C 12	MTT	2.34	XCC	.01	2.33	
					C 11	MTT	.84	XCC		.84	
					C 10	MTT	.08	XCC		.08	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	1,314.92	XCC	3.29	1,311.63	
					C 17	NTT	146.56	XCC	.37	146.19	
					C 16	NTT	58.60	XCC	.15	58.45	
					C 15	NTT	6.92-	XCC	.02-	6.90-	
					C 14	NTT	.69-	XCC		.69-	
					C 13	NTT	1.23	XCC		1.23	
					C 12	NTT	.29	XCC		.29	
					C 11	NTT	2.76-	XCC	.01-	2.75-	
					C 10	NTT	2.70-	XCC	.01-	2.69-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.05-	XCC		.05-	
					C	STS	270,776.51	XCC	676.94	270,099.57	
					C	UTT	161,132.15	XCC	402.83	160,729.32	
					C	ZTT	4,974.22	XCC	12.44	4,961.78	
					P 18	MPP	620.18	XCC	1.55	618.63	
					P 17	MPP	501.26	XCC	1.25	500.01	
					P 16	MPP	229.55	XCC	.57	228.98	
					P 15	MPP	175.87	XCC	.44	175.43	
					P 14	MPP	268.52	XCC	.67	267.85	
					P 13	MPP	152.13	XCC	.38	151.75	
					P 12	MPP	33.90	XCC	.08	33.82	
					P 11	MPP	6.67	XCC	.02	6.65	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	3.21	XCC	.01	3.20	
					P 08	MPP	11.44	XCC	.03	11.41	
					P 07	MPP	3.88	XCC	.01	3.87	
					P 06	MPP	.71	XCC		.71	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.67	XCC	.01	2.66	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	3.85	XCC	.01	3.84	
					P 96	MPP	7.82	XCC	.02	7.80	

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

PAGE: 218  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.18	XCC		.18	
		P 18	MTT	13,021.32			13,021.32	
		P 17	MTT	4,646.55			4,646.55	
		P 16	MTT	1,048.16			1,048.16	
		P 15	MTT	489.12			489.12	
		P 14	MTT	427.38			427.38	
		P 13	MTT	194.75			194.75	
		P 12	MTT	40.22			40.22	
		P 11	MTT	5.82			5.82	
		P 10	MTT	.68			.68	
		P 09	MTT	2.06			2.06	
		P 08	MTT	7.49			7.49	
		P 07	MTT	2.57			2.57	
		P 06	MTT	.38			.38	
		P 05	MTT	.00			.00	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.26	XCC		1.26	
		P 96	MTT	1.98	XCC		1.98	
		P 90	MTT	.04	XCC		.04	
		P 18	NTT	606.11			606.11	
		P 17	NTT	538.77			538.77	
		P 16	NTT	92.26			92.26	
		P 15	NTT	200.73			200.73	
		P 14	NTT	5.33			5.33	
		P 13	NTT	4.63			4.63	
		P 12	NTT	5.53			5.53	
		P 11	NTT	2.90			2.90	
		P 10	NTT	.35			.35	
		P 09	NTT	2.95			2.95	
		P 08	NTT	3.48			3.48	
		P 07	NTT	9.38			9.38	
		P 06	NTT	21.27			21.27	
		P 05	NTT	7.44			7.44	
		P 04	NTT	17.03			17.03	
		P 03	NTT				.00	
		P 02	NTT	.46	XCC		.46	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	1.26	XCC		1.26	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.95	XCC		.95	
		P 97	NTT	.54	XCC		.54	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 219  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.14	XCC		.14	
		P	UTT	498.67	XCC	1.24	497.43	
		P	ZTT	1,750.98	XCC	4.38	1,746.60	
								465,604.38
TOTAL AGENCY TRANSFERS				466,717.63		1,113.25		465,604.38

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

PAGE: 220  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	51.56-			51.56-	
			C 18	MTT	10,219.15	XCC	25.55	10,193.60	
			C 17	MTT	2,068.06-	XCC	5.17-	2,062.89-	
			C 16	MTT	.35	XCC		.35	
			C 15	MTT	7.78-	XCC	.02-	7.76-	
			C 14	MTT	72.68	XCC	.18	72.50	
			C 13	MTT	14.27	XCC	.04	14.23	
			C 12	MTT	6.56	XCC	.02	6.54	
			C 11	MTT	2.33	XCC	.01	2.32	
			C 10	MTT	.21	XCC		.21	
			C 18	NTT	4,048.04	XCC	10.12	4,037.92	
			C 17	NTT	437.49	XCC	1.09	436.40	
			C 16	NTT	174.85	XCC	.44	174.41	
			C 15	NTT	20.64-	XCC	.05-	20.59-	
			C 14	NTT	2.06-	XCC	.01-	2.05-	
			C 13	NTT	3.57	XCC	.01	3.56	
			C 12	NTT	.81	XCC		.81	
			C 11	NTT	7.61-	XCC	.02-	7.59-	
			C 10	NTT	7.44-	XCC	.02-	7.42-	
			C 09	NTT		XCC		.00	
			C	STS	847,116.76	XCC	2,117.79	844,998.97	
			C	UTT	504,097.44	XCC	1,260.24	502,837.20	
			C	ZTT	15,561.69	XCC	38.90	15,522.79	
			P 18	MPP	1,909.27			1,909.27	
			P 17	MPP	1,496.29			1,496.29	
			P 16	MPP	684.95			684.95	
			P 15	MPP	524.76			524.76	
			P 14	MPP	797.59			797.59	
			P 13	MPP	438.41			438.41	
			P 12	MPP	94.70			94.70	
			P 11	MPP	18.44			18.44	
			P 10	MPP	2.29			2.29	
			P 09	MPP	8.91			8.91	
			P 18	MTT	40,087.02			40,087.02	
			P 17	MTT	13,870.19			13,870.19	
			P 16	MTT	3,127.45			3,127.45	
			P 15	MTT	1,459.46			1,459.46	
			P 14	MTT	1,269.44			1,269.44	
			P 13	MTT	561.20			561.20	
			P 12	MTT	112.36			112.36	
			P 11	MTT	16.10			16.10	
			P 10	MTT	1.86			1.86	
			P 09	MTT	5.70			5.70	
			P 17	NTT	1,608.27			1,608.27	
			P 16	NTT	275.27			275.27	
			P 15	NTT	598.93			598.93	

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

PAGE: 221  
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	15.83			15.83	
		P 13	NTT	13.34			13.34	
		P 12	NTT	15.45			15.45	
		P 11	NTT	8.03			8.03	
		P 10	NTT	.95			.95	
		P 09	NTT	8.16			8.16	
		P 18	NTT	1,865.95			1,865.95	
		P	SPS	26,658.07			26,658.07	
		P	STS	98,980.05	XCC	247.24	98,732.81	
		P	UTT	1,535.17	XCC	3.70	1,531.47	
		P	ZTT	5,390.50	XCC	13.04	5,377.46	
								1,579,338.33
TOTAL AGENCY TRANSFERS				1,583,051.41		3,713.08		1,579,338.33

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

PAGE: 222  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	2,968.71	XCC	7.42	2,961.29	
					C 17	MTT	634.14-	XCC	1.59-	632.55-	
					C 16	MTT	.12	XCC		.12	
					C 15	MTT	2.49-	XCC	.01-	2.48-	
					C 14	MTT	23.67	XCC	.06	23.61	
					C 13	MTT	4.90	XCC	.01	4.89	
					C 12	MTT	2.29	XCC	.01	2.28	
					C 11	MTT	.82	XCC		.82	
					C 10	MTT	.08	XCC		.08	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT	.08-	XCC		.08-	
					C 09	NTT		XCC		.00	
					C 10	NTT	2.63-	XCC	.01-	2.62-	
					C 11	NTT	2.69-	XCC	.01-	2.68-	
					C 12	NTT	.28	XCC		.28	
					C 13	NTT	1.23	XCC		1.23	
					C 14	NTT	.67-	XCC		.67-	
					C 15	NTT	6.60-	XCC	.02-	6.58-	
					C 16	NTT	54.81	XCC	.14	54.67	
					C 17	NTT	134.14	XCC	.34	133.80	
					C 18	NTT	1,175.97	XCC	2.94	1,173.03	
					P 18	MPP	554.65	XCC	1.39	553.26	
					P 17	MPP	458.82	XCC	1.15	457.67	
					P 16	MPP	214.72	XCC	.54	214.18	
					P 15	MPP	167.57	XCC	.42	167.15	
					P 14	MPP	259.73	XCC	.65	259.08	
					P 13	MPP	150.51	XCC	.38	150.13	
					P 12	MPP	33.15	XCC	.08	33.07	
					P 11	MPP	6.51	XCC	.02	6.49	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	3.19	XCC	.01	3.18	
					P 08	MPP	12.00	XCC	.03	11.97	
					P 07	MPP	4.30	XCC	.01	4.29	
					P 06	MPP	.81	XCC		.81	
					P 05	MPP		XCC		.00	
					P 04	MPP	3.21	XCC	.01	3.20	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 99	MPP	6.29	XCC	.02	6.27	
					P 96	MPP	13.63	XCC	.03	13.60	
					P 90	MPP	.31	XCC		.31	
					P 18	MTT	11,645.43			11,645.43	
					P 17	MTT	4,253.06			4,253.06	
					P 16	MTT	980.43			980.43	

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

PAGE: 223  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	466.05			466.05	
		P 14	MTT	413.40			413.40	
		P 13	MTT	192.66			192.66	
		P 12	MTT	39.32			39.32	
		P 11	MTT	5.69			5.69	
		P 10	MTT	.66			.66	
		P 09	MTT	2.03			2.03	
		P 08	MTT	7.86			7.86	
		P 07	MTT	2.84			2.84	
		P 06	MTT	.43			.43	
		P 05	MTT	.00			.00	
		P 04	MTT	1.33			1.33	
		P 03	MTT	.05			.05	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	2.07	XCC	.01	2.06	
		P 96	MTT	3.46	XCC	.01	3.45	
		P 90	MTT	.06	XCC		.06	
		P 89	NTT	.13	XCC		.13	
		P 90	NTT	.37	XCC		.37	
		P 91	NTT	.10	XCC		.10	
		P 92	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.92	XCC		.92	
		P 98	NTT	1.61	XCC		1.61	
		P 99	NTT	.74	XCC		.74	
		P 00	NTT	1.95	XCC		1.95	
		P 01	NTT	.39	XCC		.39	
		P 02	NTT	.64	XCC		.64	
		P 03	NTT	.00			.00	
		P 04	NTT	20.48			20.48	
		P 05	NTT	8.62			8.62	
		P 06	NTT	24.01			24.01	
		P 07	NTT	10.39			10.39	
		P 08	NTT	3.64			3.64	
		P 09	NTT	2.93			2.93	
		P 10	NTT	.34			.34	
		P 11	NTT	2.83			2.83	
		P 12	NTT	5.41			5.41	
		P 13	NTT	4.58			4.58	
		P 14	NTT	5.16			5.16	
		P 15	NTT	191.26			191.26	
		P 16	NTT	86.30			86.30	
		P 17	NTT	493.14			493.14	
		P 18	NTT	542.07			542.07	
		P	SPS	7,744.32	XCC	19.37	7,724.95	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	28,754.06	XCC	71.86	28,682.20	
		P	UTT	445.94	XCC	1.11	444.83	
		P	ZTT	1,565.97	XCC	3.93	1,562.04	
								63,432.83
TOTAL AGENCY TRANSFERS				63,543.14		110.31		63,432.83



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

PAGE: 225  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 19	MTT		1.03-	XCC	1.03-
						C 18	MTT		210.91	XCC	.53
						C 17	MTT		44.99-	XCC	.11-
						C 16	MTT			XCC	.00
						C 15	MTT		.18-	XCC	.18-
						C 14	MTT		1.65	XCC	1.65
						C 13	MTT		.33	XCC	.33
						C 12	MTT		.16	XCC	.16
						C 11	MTT		.06	XCC	.06
						C 10	MTT		.01	XCC	.01
						C 06	MTT			XCC	.00
						C 05	MTT			XCC	.00
						C 04	MTT			XCC	.00
						C 18	NTT		83.55	XCC	.21
						C 17	NTT		9.52	XCC	.02
						C 16	NTT		3.88	XCC	.01
						C 15	NTT		.46-	XCC	.46-
						C 14	NTT		.05-	XCC	.05-
						C 13	NTT		.08	XCC	.08
						C 12	NTT		.02	XCC	.02
						C 11	NTT		.18-	XCC	.18-
						C 10	NTT		.18-	XCC	.18-
						C 09	NTT			XCC	.00
						C 99	NTT		.01-	XCC	.01-
						C	STS		17,078.80	XCC	42.70
						C	UTT		10,163.15	XCC	25.41
						C	ZTT		313.74	XCC	.78
						P 18	MPP		39.41	XCC	.10
						P 17	MPP		32.54	XCC	.08
						P 16	MPP		15.17	XCC	.04
						P 15	MPP		11.80	XCC	.03
						P 14	MPP		18.19	XCC	.05
						P 13	MPP		9.91	XCC	.02
						P 12	MPP		2.19	XCC	.01
						P 11	MPP		.44	XCC	.44
						P 10	MPP		.05	XCC	.05
						P 09	MPP		.21	XCC	.21
						P 08	MPP		.79	XCC	.79
						P 07	MPP		.28	XCC	.28
						P 06	MPP		.06	XCC	.06
						P 05	MPP			XCC	.00
						P 04	MPP		.21	XCC	.21
						P 03	MPP			XCC	.00
						P 01	MPP			XCC	.00
						P 99	MPP		.42	XCC	.42
						P 96	MPP		.92	XCC	.92

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

PAGE: 226  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	827.34			827.34	
		P 17	MTT	301.70			301.70	
		P 16	MTT	69.25			69.25	
		P 15	MTT	32.83			32.83	
		P 14	MTT	28.94			28.94	
		P 13	MTT	12.69			12.69	
		P 12	MTT	2.59			2.59	
		P 11	MTT	.38			.38	
		P 10	MTT	.04			.04	
		P 09	MTT	.14			.14	
		P 08	MTT	.52			.52	
		P 07	MTT	.19			.19	
		P 06	MTT	.03			.03	
		P 05	MTT	.00			.00	
		P 04	MTT	.09			.09	
		P 03	MTT	.00			.00	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.14	XCC		.14	
		P 96	MTT	.24	XCC		.24	
		P 17	NTT	34.98			34.98	
		P 16	NTT	6.09			6.09	
		P 15	NTT	13.47			13.47	
		P 14	NTT	.36			.36	
		P 13	NTT	.31			.31	
		P 12	NTT	.36			.36	
		P 11	NTT	.19			.19	
		P 10	NTT	.02			.02	
		P 09	NTT	.19			.19	
		P 08	NTT	.24			.24	
		P 07	NTT	.68			.68	
		P 06	NTT	1.58			1.58	
		P 05	NTT	.57			.57	
		P 04	NTT	1.36			1.36	
		P 03	NTT	.00			.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 18	NTT	38.51			38.51	
		P	SPS	550.17	XCC	1.36	548.81	

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

PAGE: 227  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,042.81	XCC	5.10	2,037.71	
		P	UTT	31.70	XCC	.06	31.64	
		P	ZTT	111.26	XCC	.26	111.00	
								31,987.10
TOTAL AGENCY TRANSFERS				32,063.76		76.66		31,987.10

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

PAGE: 228  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	68.71-	XCC	.17-	68.54-	
			C 18	MTT	13,759.03	XCC	34.40	13,724.63	
			C 17	MTT	2,855.85-	XCC	7.14-	2,848.71-	
			C 16	MTT	.49	XCC		.49	
			C 15	MTT	10.41-	XCC	.03-	10.38-	
			C 14	MTT	96.30	XCC	.24	96.06	
			C 13	MTT	18.51	XCC	.05	18.46	
			C 12	MTT	8.42	XCC	.02	8.40	
			C 11	MTT	2.98	XCC	.01	2.97	
			C 10	MTT	.27	XCC		.27	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	5,450.26	XCC	13.63	5,436.63	
			C 17	NTT	604.14	XCC	1.51	602.63	
			C 16	NTT	238.31	XCC	.60	237.71	
			C 15	NTT	27.61-	XCC	.07-	27.54-	
			C 14	NTT	2.73-	XCC	.01-	2.72-	
			C 13	NTT	4.63	XCC	.01	4.62	
			C 12	NTT	1.04	XCC		1.04	
			C 11	NTT	9.74-	XCC	.02-	9.72-	
			C 10	NTT	9.33-	XCC	.02-	9.31-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.15-	XCC		.15-	
			C	STS	1,129,005.37	XCC	2,822.51	1,126,182.86	
			C	UTT	671,842.11	XCC	1,679.61	670,162.50	
			C	ZTT	20,740.05	XCC	51.85	20,688.20	
			P 18	MPP	2,570.63	XCC	6.43	2,564.20	
			P 17	MPP	2,066.27	XCC	5.17	2,061.10	
			P 16	MPP	933.57	XCC	2.33	931.24	
			P 15	MPP	701.56	XCC	1.75	699.81	
			P 14	MPP	1,056.79	XCC	2.64	1,054.15	
			P 13	MPP	568.91	XCC	1.42	567.49	
			P 12	MPP	121.77	XCC	.30	121.47	
			P 11	MPP	23.57	XCC	.06	23.51	
			P 10	MPP	2.87	XCC	.01	2.86	
			P 09	MPP	11.02	XCC	.03	10.99	
			P 08	MPP	42.08	XCC	.11	41.97	
			P 07	MPP	14.61	XCC	.04	14.57	
			P 06	MPP	2.64	XCC	.01	2.63	
			P 05	MPP		XCC		.00	
			P 04	MPP	9.11	XCC	.02	9.09	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	11.70	XCC	.03	11.67	
			P 96	MPP	23.30	XCC	.06	23.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 229  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.57	XCC		.57	
		P 18	MTT	53,973.02			53,973.02	
		P 17	MTT	19,153.73			19,153.73	
		P 16	MTT	4,262.66			4,262.66	
		P 15	MTT	1,951.15			1,951.15	
		P 14	MTT	1,682.00			1,682.00	
		P 13	MTT	728.26			728.26	
		P 12	MTT	144.47			144.47	
		P 11	MTT	20.59			20.59	
		P 10	MTT	2.34			2.34	
		P 09	MTT	7.04			7.04	
		P 08	MTT	27.57			27.57	
		P 07	MTT	9.67			9.67	
		P 06	MTT	1.40			1.40	
		P 05	MTT				.00	
		P 04	MTT	3.75			3.75	
		P 03	MTT	.13			.13	
		P 01	MTT		XCC		.00	
		P 99	MTT	3.85	XCC	.01	3.84	
		P 96	MTT	5.91	XCC	.01	5.90	
		P 90	MTT	.11	XCC		.11	
		P 17	NTT	2,220.90			2,220.90	
		P 16	NTT	375.20			375.20	
		P 15	NTT	800.72			800.72	
		P 14	NTT	20.98			20.98	
		P 13	NTT	17.31			17.31	
		P 12	NTT	19.87			19.87	
		P 11	NTT	10.26			10.26	
		P 10	NTT	1.20			1.20	
		P 09	NTT	10.09			10.09	
		P 08	NTT	12.80			12.80	
		P 07	NTT	35.33			35.33	
		P 06	NTT	78.29			78.29	
		P 05	NTT	26.55			26.55	
		P 04	NTT	58.17			58.17	
		P 03	NTT				.00	
		P 02	NTT	1.49	XCC		1.49	
		P 01	NTT	.83	XCC		.83	
		P 00	NTT	3.85	XCC	.01	3.84	
		P 99	NTT	1.38	XCC		1.38	
		P 98	NTT	2.88	XCC	.01	2.87	
		P 97	NTT	1.61	XCC		1.61	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.18	XCC		.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 230  
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.69	XCC		.69	
		P 18	NTT	2,512.31			2,512.31	
		P	SPS	35,892.38	XCC	89.75	35,802.63	
		P	STS	133,266.36	XCC	333.17	132,933.19	
		P	UTT	2,066.99	XCC	5.17	2,061.82	
		P	ZTT	7,257.80	XCC	18.14	7,239.66	
								2,108,558.87
TOTAL AGENCY TRANSFERS				2,113,622.53		5,063.66		2,108,558.87

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

PAGE: 231  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 19	MTT		XCC		.00	
			C 18	MTT	.08	XCC		.08	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C	STS	6.48	XCC	.02	6.46	
			C	UTT	3.86	XCC	.01	3.85	
			C	ZTT	.12	XCC		.12	
			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	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 18	MTT	.30			.30	
			P 17	MTT	.11			.11	
			P 16	MTT	.03			.03	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 18	NTT	.02			.02	

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

PAGE: 232  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P	SPS	.20			.20	
		P	STS	.77	XCC		.77	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								12.10
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 19	MTT	2.08-	XCC	.01-	2.07-	
		C 18	MTT	423.03	XCC	1.06	421.97	
		C 17	MTT	89.84-	XCC	.22-	89.62-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.35-	XCC		.35-	
		C 14	MTT	3.23	XCC	.01	3.22	
		C 13	MTT	.66	XCC		.66	
		C 12	MTT	.31	XCC		.31	
		C 11	MTT	.11	XCC		.11	
		C 10	MTT	.01	XCC		.01	
		C 18	NTT	167.57	XCC	.42	167.15	
		C 17	NTT	19.01	XCC	.05	18.96	
		C 16	NTT	7.73	XCC	.02	7.71	
		C 15	NTT	.92-	XCC		.92-	
		C 14	NTT	.09-	XCC		.09-	
		C 13	NTT	.16	XCC		.16	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.36-	XCC		.36-	
		C 10	NTT	.35-	XCC		.35-	
		C 09	NTT		XCC		.00	
		C	STS	34,230.74	XCC	85.58	34,145.16	
		C	UTT	20,369.84	XCC	50.92	20,318.92	
		C	ZTT	628.82	XCC	1.57	627.25	
		P 18	MPP	79.04	XCC	.20	78.84	
		P 17	MPP	65.01	XCC	.16	64.85	
		P 16	MPP	30.25	XCC	.08	30.17	
		P 15	MPP	23.40	XCC	.06	23.34	
		P 14	MPP	35.49	XCC	.09	35.40	
		P 13	MPP	20.01	XCC	.05	19.96	
		P 12	MPP	4.38	XCC	.01	4.37	
		P 11	MPP	.87	XCC		.87	



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

PAGE: 233  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.44	XCC		.44	
		P 08	MPP	1.72			1.72	
		P 18	MTT	1,659.47			1,659.47	
		P 17	MTT	602.56			602.56	
		P 16	MTT	138.10			138.10	
		P 15	MTT	65.08			65.08	
		P 14	MTT	56.48			56.48	
		P 13	MTT	25.61			25.61	
		P 12	MTT	5.20			5.20	
		P 11	MTT	.76			.76	
		P 10	MTT	.09			.09	
		P 09	MTT	.28			.28	
		P 08	MTT	1.12			1.12	
		P 18	NTT	77.24			77.24	
		P 17	NTT	69.87			69.87	
		P 16	NTT	12.16			12.16	
		P 15	NTT	26.71			26.71	
		P 14	NTT	.71			.71	
		P 13	NTT	.61			.61	
		P 12	NTT	.71			.71	
		P 11	NTT	.37			.37	
		P 10	NTT	.05			.05	
		P 09	NTT	.41			.41	
		P 08	NTT	.52			.52	
		P	SPS	1,103.56			1,103.56	
		P	STS	4,097.41	XCC	10.24	4,087.17	
		P	UTT	63.54	XCC	.15	63.39	
		P	ZTT	223.17	XCC	.53	222.64	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	1,600.05	XCP	51.30	1,548.75	64,098.81
			P SPA	1,891.55			1,891.55	
			P STA	5,062.98			5,062.98	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	8,156.75	XCP	1,484.40	6,672.35	8,503.28
			P SPA	1,463.49			1,463.49	
			P STA	3,607.90			3,607.90	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	22,252.63	XCP	3,488.70	18,763.93	11,743.74
			P SPA	1,717.12			1,717.12	
			P STA	5,788.41			5,788.41	
								26,269.46
TOTAL AGENCY TRANSFERS				115,802.79		5,175.40		110,627.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 234  
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 99	NTT	.04-	XCC		.04-	
					P 09	MPP	2.03	XCC	.01	2.02	
					P 08	MPP	7.99	XCC	.02	7.97	
					P 07	MPP	3.43	XCC	.01	3.42	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.86	XCC		1.86	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	3.01	XCC	.01	3.00	
					P 96	MPP	6.43	XCC	.02	6.41	
					P 90	MPP	.13	XCC		.13	
					P 09	MTT	1.29			1.29	
					P 08	MTT	5.24			5.24	
					P 07	MTT	2.26			2.26	
					P 06	MTT	.32			.32	
					P 05	MTT				.00	
					P 04	MTT	.77			.77	
					P 03	MTT	.02			.02	
					P 01	MTT		XCC		.00	
					P 99	MTT	.99	XCC		.99	
					P 96	MTT	1.63	XCC		1.63	
					P 90	MTT	.03	XCC		.03	
					P 09	NTT	1.85			1.85	
					P 08	NTT	2.43			2.43	
					P 07	NTT	8.28			8.28	
					P 06	NTT	17.72			17.72	
					P 05	NTT	5.71			5.71	
					P 04	NTT	11.86			11.86	
					P 03	NTT				.00	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.95	XCC		.95	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.76	XCC		.76	
					P 97	NTT	.44	XCC		.44	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.16	XCC		.16	
					P 89	NTT	.05	XCC		.05	

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

PAGE: 235  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	89.17
TOTAL AGENCY TRANSFERS				89.24		.07		89.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 236  
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AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 06	MTT			.00	
						C 05	MTT			.00	
						C 04	MTT			.00	
						C 09	NTT			.00	
						C 99	NTT		.04-	.04-	
						P 09	MPP		2.17	.01	2.16
						P 08	MPP		8.58	.02	8.56
						P 07	MPP		3.59	.01	3.58
						P 06	MPP		.63		.63
						P 05	MPP				.00
						P 04	MPP		2.02	.01	2.01
						P 03	MPP				.00
						P 01	MPP				.00
						P 99	MPP		3.23	.01	3.22
						P 96	MPP		6.85	.02	6.83
						P 90	MPP		.16		.16
						P 09	MTT		1.39		1.39
						P 08	MTT		5.62		5.62
						P 07	MTT		2.38		2.38
						P 06	MTT		.33		.33
						P 05	MTT				.00
						P 04	MTT		.83		.83
						P 03	MTT		.03		.03
						P 01	MTT				.00
						P 99	MTT		1.06		1.06
						P 96	MTT		1.74		1.74
						P 90	MTT		.03		.03
						P 09	NTT		1.99		1.99
						P 08	NTT		2.61		2.61
						P 07	NTT		8.69		8.69
						P 06	NTT		18.77		18.77
						P 05	NTT		6.10		6.10
						P 04	NTT		12.88		12.88
						P 03	NTT				.00
						P 02	NTT		.35		.35
						P 01	NTT		.21		.21
						P 00	NTT		1.02		1.02
						P 99	NTT		.38		.38
						P 98	NTT		.82		.82
						P 97	NTT		.47		.47
						P 96	NTT		.03		.03
						P 94	NTT				.00
						P 92	NTT				.00
						P 91	NTT		.05		.05
						P 90	NTT		.20		.20
						P 89	NTT		.07		.07

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.09	XCC		.09	
								95.29
TOTAL AGENCY TRANSFERS				95.37		.08		95.29

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			P 08	MPP	4.38	XCC	.01	4.37	
			P 07	MPP	1.88	XCC		1.88	
			P 06	MPP	.33	XCC		.33	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.01	XCC		1.01	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.65	XCC		1.65	
			P 96	MPP	3.53	XCC	.01	3.52	
			P 90	MPP	.08	XCC		.08	
			P 08	MTT	2.87			2.87	
			P 07	MTT	1.24			1.24	
			P 06	MTT	.18			.18	
			P 05	MTT				.00	
			P 04	MTT	.42			.42	
			P 03	MTT	.01			.01	
			P 01	MTT		XCC		.00	
			P 99	MTT	.55	XCC		.55	
			P 96	MTT	.90	XCC		.90	
			P 90	MTT	.02	XCC		.02	
			P 08	NTT	1.33			1.33	
			P 07	NTT	4.54			4.54	
			P 06	NTT	9.71			9.71	
			P 05	NTT	3.13			3.13	
			P 04	NTT	6.48			6.48	
			P 03	NTT				.00	
			P 02	NTT	.18	XCC		.18	
			P 01	NTT	.11	XCC		.11	
			P 00	NTT	.53	XCC		.53	
			P 99	NTT	.20	XCC		.20	
			P 98	NTT	.42	XCC		.42	
			P 97	NTT	.24	XCC		.24	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	NTT	.03	XCC		.03	
			P 90	NTT	.09	XCC		.09	
			P 89	NTT	.03	XCC		.03	
			P 88	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.03	XCC		.03	
									46.09
TOTAL AGENCY TRANSFERS					46.11		.02		46.09

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	2.12-	XCC	.01-	2.11-	
			C 18	MTT	435.31	XCC	1.09	434.22	
			C 17	MTT	93.65-	XCC	.23-	93.42-	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.36-	XCC		.36-	
			C 14	MTT	3.52	XCC	.01	3.51	
			C 13	MTT	.72	XCC		.72	
			C 12	MTT	.34	XCC		.34	
			C 11	MTT	.12	XCC		.12	
			C 10	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	172.43	XCC	.43	172.00	
			C 17	NTT	19.81	XCC	.05	19.76	
			C 16	NTT	8.14	XCC	.02	8.12	
			C 15	NTT	.97-	XCC		.97-	
			C 14	NTT	.10-	XCC		.10-	
			C 13	NTT	.19	XCC		.19	
			C 12	NTT	.05	XCC		.05	
			C 11	NTT	.40-	XCC		.40-	
			C 10	NTT	.39-	XCC		.39-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	34,710.38	XCC	86.78	34,623.60	
			C	UTT	20,655.25	XCC	51.64	20,603.61	
			C	ZTT	637.64	XCC	1.59	636.05	
			P 18	MPP	81.33	XCC	.20	81.13	
			P 17	MPP	67.76	XCC	.17	67.59	
			P 16	MPP	31.89	XCC	.08	31.81	
			P 15	MPP	24.86	XCC	.06	24.80	
			P 14	MPP	38.59	XCC	.10	38.49	
			P 13	MPP	22.31	XCC	.06	22.25	
			P 12	MPP	4.92	XCC	.01	4.91	
			P 11	MPP	.96	XCC		.96	
			P 10	MPP	.12	XCC		.12	
			P 09	MPP	.47	XCC		.47	
			P 08	MPP	1.88	XCC		1.88	
			P 07	MPP	.81	XCC		.81	
			P 06	MPP	.14	XCC		.14	
			P 05	MPP		XCC		.00	
			P 04	MPP	.46	XCC		.46	
			P 03	MPP	.01	XCC		.01	
			P 01	MPP		XCC		.00	
			P 99	MPP	.81	XCC		.81	
			P 96	MPP	1.71	XCC		1.71	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.05	XCC		.05	
		P 18	MTT	1,707.57			1,707.57	
		P 17	MTT	628.11			628.11	
		P 16	MTT	145.63			145.63	
		P 15	MTT	69.13			69.13	
		P 14	MTT	61.42			61.42	
		P 13	MTT	28.56			28.56	
		P 12	MTT	5.83			5.83	
		P 11	MTT	.84			.84	
		P 10	MTT	.09			.09	
		P 09	MTT	.30			.30	
		P 08	MTT	1.23			1.23	
		P 07	MTT	.54			.54	
		P 06	MTT	.07			.07	
		P 05	MTT				.00	
		P 04	MTT	.19			.19	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.26	XCC		.26	
		P 96	MTT	.43	XCC		.43	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	72.83			72.83	
		P 16	NTT	12.82			12.82	
		P 15	NTT	28.36			28.36	
		P 14	NTT	.76			.76	
		P 13	NTT	.68			.68	
		P 12	NTT	.80			.80	
		P 11	NTT	.42			.42	
		P 10	NTT	.05			.05	
		P 09	NTT	.43			.43	
		P 08	NTT	.57			.57	
		P 07	NTT	1.95			1.95	
		P 06	NTT	4.32			4.32	
		P 05	NTT	1.40			1.40	
		P 04	NTT	2.95			2.95	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 18	NTT	79.48			79.48	
		P	SPS	1,135.55	XCC	2.82	1,132.73	
		P	STS	4,216.20	XCC	10.54	4,205.66	
		P	UTT	65.39	XCC	.15	65.24	
		P	ZTT	229.58	XCC	.56	229.02	
								65,174.61
TOTAL AGENCY TRANSFERS				65,330.73		156.12		65,174.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 92 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	18,837.53		XCP	108.00	18,729.53	18,729.53
TOTAL AGENCY TRANSFERS							18,837.53			108.00		18,729.53

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	16,656.44	XCP	108.00	16,548.44	16,548.44
TOTAL AGENCY TRANSFERS							16,656.44		108.00		16,548.44

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	356.30	XCP	44.40	311.90	311.90
TOTAL AGENCY TRANSFERS							356.30		44.40		311.90

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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			1,954.80		
						P	SPA			203.09		
						P	STA			990.60		
							3,174.89		26.40	1,954.80	3,148.49	
TOTAL AGENCY TRANSFERS												3,148.49

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AGENCY: DQ05 CITY OF FONTANA CFD #44M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #44M	OBS	ACR	ACR	C	STA	247.65	XCP	5.40	242.25	242.25
TOTAL AGENCY TRANSFERS							247.65		5.40		242.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ06 CITY OF FONTANA CFD #45M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	2,381.20	XCP	50.40	2,330.80	
					P	SPA	180.10			180.10	
					P	STA	1,488.25			1,488.25	
											3,999.15
TOTAL AGENCY TRANSFERS							4,049.55		50.40		3,999.15



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #47M	OCI	ACR	ACR	C	STA	674.30	XCP	5.10	669.20	669.20
TOTAL AGENCY TRANSFERS							674.30		5.10		669.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #46M	OBY	ACR	ACR	C	STA	1,384.60	XCP	21.00	1,363.60	1,363.60
TOTAL AGENCY TRANSFERS							1,384.60		21.00		1,363.60

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	124,508.80	XCP	160.80	124,348.00	
					P	SPA	1,638.39			1,638.39	
					P	STA	9,164.75			9,164.75	135,151.14
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	15,043.80	XCP	160.80	14,883.00	
					P	SPA	197.89			197.89	
					P	STA	1,106.75			1,106.75	16,187.64
TOTAL AGENCY TRANSFERS							151,660.38		321.60		151,338.78

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	10,884.08	XCP	51.90	10,832.18	
					P	SPA	550.37			550.37	
					P	STA	4,276.15			4,276.15	15,658.70
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,604.00	XCP	51.90	1,552.10	
					P	SPA	82.57			82.57	
					P	STA	641.60			641.60	2,276.27
TOTAL AGENCY TRANSFERS							18,038.77		103.80		17,934.97

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	248,137.10	XCP	186.90	247,950.20	
					P	SPA	3,230.66			3,230.66	
					P	STA	24,673.65			24,673.65	
											275,854.51
TOTAL AGENCY TRANSFERS							276,041.41		186.90		275,854.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	1,640.60	XCP	27.00	1,613.60	1,613.60
TOTAL AGENCY TRANSFERS							1,640.60		27.00		1,613.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ14 CITY OF FONTANA CFD #50M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #50M	OCM	ACR	ACR	C	STA	1,110.90	XCP	28.80	1,082.10	1,082.10
TOTAL AGENCY TRANSFERS							1,110.90		28.80		1,082.10

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	2,153.55	XCP	32.10	2,121.45		
					P	SPA	61.54			61.54		
					P	STA	615.30			615.30		
											2,798.29	
TOTAL AGENCY TRANSFERS							2,830.39		32.10			2,798.29



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C	STA	10,552.37	XCP	39.00	10,513.37	
		P	SPA	193.03			193.03	
		P	STA	1,678.60			1,678.60	12,385.00
TOTAL AGENCY TRANSFERS				12,424.00		39.00		12,385.00

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

92345

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	590 788 2466	C	STA	39,085.23	XCP	265.20	38,820.03	
		P	SPA	2,967.08			2,967.08	
		P	STA	12,954.76			12,954.76	
								54,741.87
TOTAL AGENCY TRANSFERS				55,007.07		265.20		54,741.87

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C	STA	27,478.58	XCP	46.80	27,431.78	
		P	SPA	111.11			111.11	
		P	STA	966.24			966.24	
								28,509.13
TOTAL AGENCY TRANSFERS				28,555.93		46.80		28,509.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C	STA	12,955.11	XCP	29.70	12,925.41	
		P	SPA	251.00			251.00	
		P	STA	1,930.78			1,930.78	15,107.19
TOTAL AGENCY TRANSFERS				15,136.89		29.70		15,107.19

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #56M	ODY ACR ACR	C	STA	2,382.55	XCP	18.60	2,363.95	
		P	SPA	16.12			16.12	
		P	STA	140.15			140.15	
								2,520.22
TOTAL AGENCY TRANSFERS				2,538.82		18.60		2,520.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #58M	OE	ACR	ACR	C	STA	472.95	XCP	4.20	468.75		
					P	SPA	18.13			18.13		
					P	STA	157.65			157.65		
							<u>648.73</u>		<u>4.20</u>		<u>644.53</u>	
TOTAL AGENCY TRANSFERS							648.73		4.20		644.53	644.53

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AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	301.65	XCP	23.10	278.55	278.55
TOTAL AGENCY TRANSFERS							301.65		23.10		278.55

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	112,163.94	XCP	219.60	111,944.34	
					P	SPA	863.57			863.57	
					P	STA	6,229.03			6,229.03	119,036.94
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	86,242.75	XCP	231.00	86,011.75	
					P	SPA	629.40			629.40	
					P	STA	4,518.90			4,518.90	91,160.05
TOTAL AGENCY TRANSFERS							210,647.59		450.60		210,196.99



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2006-2	OFG	ACR	ACR	C	STA	36,398.86	XCP	116.40	36,282.46	36,282.46
TOTAL AGENCY TRANSFERS							36,398.86		116.40		36,282.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	2,823.89	XCP	74.10	2,749.79	2,749.79	
TOTAL AGENCY TRANSFERS							2,823.89		74.10		2,749.79	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #63M	OEQ ACR ACR	C	STA	2,301.20	XCP	28.50	2,272.70	
		P	SPA	41.71			41.71	
		P	STA	287.65			287.65	
								2,602.06
TOTAL AGENCY TRANSFERS				2,630.56		28.50		2,602.06

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C	STA	19,258.29	XCP	142.20	19,116.09	
		P	SPA	92.83			92.83	
		P	STA	580.21			580.21	
								19,789.13
TOTAL AGENCY TRANSFERS				19,931.33		142.20		19,789.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	4,876.18	XCP	2.10	4,874.08	4,874.08
TOTAL AGENCY TRANSFERS							4,876.18		2.10		4,874.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ41 CITY OF FONTANA CFD #65M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #65M	OGB	ACR	ACR	C	STA	900.45	XCP	9.90	890.55	890.55
TOTAL AGENCY TRANSFERS							900.45		9.90		890.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #67M	OGZ	ATX	ATX	C	STA	1,710.90	XCP	22.20	1,688.70	1,688.70
TOTAL AGENCY TRANSFERS							1,710.90		22.20		1,688.70

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,413.65	XCP	43.50	2,370.15	2,370.15
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	10,294.50	XCP	43.50	10,251.00	10,251.00
TOTAL AGENCY TRANSFERS							12,708.15		87.00		12,621.15



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA	2,784.75	XCP	53.10	2,731.65	2,731.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	15,601.32	XCP	53.10	15,548.22	15,548.22
TOTAL AGENCY TRANSFERS							18,386.07		106.20		18,279.87

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	3,175.75	XCP	50.40	3,125.35	3,125.35
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	P P	SPA STA	58.81 405.65			58.81 405.65	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C P P	STA SPA STA	2,694.32 179.48 1,237.87	XCP	81.60	2,612.72 179.48 1,237.87	464.46
TOTAL AGENCY TRANSFERS							7,751.88		132.00		7,619.88

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AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 P SPA P STA	645.30 83.90 645.30	XCP	11.40	633.90 83.90 645.30	1,363.10
TOTAL AGENCY TRANSFERS							1,374.50		11.40		1,363.10

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	16,968.50	XCP	45.60	16,922.90	
					P	SPA	71.39			71.39	
					P	STA	549.15			549.15	17,543.44
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	27,393.95	XCP	118.80	27,275.15	
					P	SPA	274.62			274.62	
					P	STA	1,188.45			1,188.45	28,738.22
TOTAL AGENCY TRANSFERS							46,446.06		164.40		46,281.66

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #69M	OVD ATX ATX	C	STA	11,887.20	XCP	99.60	11,787.60	
		P	SPA	222.92			222.92	
		P	STA	1,485.90			1,485.90	
								13,496.42
TOTAL AGENCY TRANSFERS				13,596.02		99.60		13,496.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #70	OVC	ATX	ATX	C	STA	13,394.00	XCP	35.40	13,358.60	13,358.60
TOTAL AGENCY TRANSFERS							13,394.00		35.40		13,358.60

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	46,900.65	XCP	64.20	46,836.45	
					P	SPA	1,053.49			1,053.49	
					P	STA	8,599.82			8,599.82	56,489.76
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,505.15	XCP	64.20	5,440.95	
					P	SPA	133.86			133.86	
					P	STA	1,092.60			1,092.60	6,667.41
TOTAL AGENCY TRANSFERS							63,285.57		128.40		63,157.17

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C	STA	10,963.55	XCP	90.60	10,872.95	
		P	SPA	41.35			41.35	
		P	STA	304.43			304.43	
								11,218.73
TOTAL AGENCY TRANSFERS				11,309.33		90.60		11,218.73



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	16,350.10	XCP	44.40	16,305.70	
					P	SPA	110.65			110.65	
					P	STA	851.15			851.15	17,267.50
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	30,973.20	XCP	99.90	30,873.30	
					P	SPA	127.17			127.17	
					P	STA	1,022.30			1,022.30	32,022.77
TOTAL AGENCY TRANSFERS							49,434.57		144.30		49,290.27

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	34,996.40	XCP	98.10	34,898.30	
					P	SPA	629.79			629.79	
					P	STA	4,521.70			4,521.70	40,049.79
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	29,619.90	XCP	98.10	29,521.80	
					P	SPA	568.04			568.04	
					P	STA	4,048.20			4,048.20	34,138.04
TOTAL AGENCY TRANSFERS							74,384.03		196.20		74,187.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C	STA	8,149.51	XCP	56.10	8,093.41	
		P	SPA	2,377.86			2,377.86	
		P	STA	8,063.22			8,063.22	
								18,534.49
TOTAL AGENCY TRANSFERS				18,590.59		56.10		18,534.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #72M	OVP	ATX	ATX	C	STA	282.65	XCP	5.70	276.95	276.95
TOTAL AGENCY TRANSFERS							282.65		5.70		276.95

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #73M	OVQ ATX ATX	C	STA	1,961.05	XCP	35.10	1,925.95	
		P	SPA	154.10			154.10	
		P	STA	1,120.60			1,120.60	
								3,200.65
TOTAL AGENCY TRANSFERS				3,235.75		35.10		3,200.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ61 CITY OF FONTANA CFD #74M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #74M	OVR	ATX	ATX	C	STA	4,034.45	XCP	51.30	3,983.15	3,983.15	
TOTAL AGENCY TRANSFERS							4,034.45		51.30		3,983.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ62 CITY OF FONTANA CFD #75M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #75M	OVS ATX ATX	C	STA	1,060.60	XCP	8.10	1,052.50	
		P	SPA	68.95			68.95	
		P	STA	530.30			530.30	
								1,651.75
TOTAL AGENCY TRANSFERS				1,659.85		8.10		1,651.75

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #76M	OVT ATX ATX	C	STA	2,521.20	XCP	15.90	2,505.30	
		P	SPA	100.86			100.86	
		P	STA	630.30			630.30	
								3,236.46
TOTAL AGENCY TRANSFERS				3,252.36		15.90		3,236.46



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #77M	OVU ATX ATX	C STA	645.30	XCP	6.00	639.30	639.30
TOTAL AGENCY TRANSFERS			<u>645.30</u>		<u>6.00</u>		<u>639.30</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	93,656.25	XCP	289.50	93,366.75	
		P	SPA	1,201.66			1,201.66	
		P	STA	6,427.95			6,427.95	100,996.36
TOTAL AGENCY TRANSFERS				101,285.86		289.50		100,996.36

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	69,323.51	XCP	128.70	69,194.81	
					P	SPA	2,037.14			2,037.14	
					P	STA	10,665.53			10,665.53	
											81,897.48
TOTAL AGENCY TRANSFERS							82,026.18		128.70		81,897.48

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	70,536.78	XCP	275.70	70,261.08	
					P	SPA	409.71			409.71	
					P	STA	3,245.16			3,245.16	
											73,915.95
TOTAL AGENCY TRANSFERS							74,191.65		275.70		73,915.95

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	42,715.12	XCP	42.90	42,672.22	42,672.22	
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	24,460.63	XCP	42.90	24,417.73	24,417.73	
TOTAL AGENCY TRANSFERS							67,175.75		85.80		67,089.95	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2011-2	OVZ	ATX	ATX	C	STA	3,114.22	XCP	38.70	3,075.52	3,075.52	
TOTAL AGENCY TRANSFERS							<u>3,114.22</u>		<u>38.70</u>		<u>3,075.52</u>	<u>3,075.52</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	38,677.32	XCP	97.80	38,579.52	
		P	SPA	219.48			219.48	
		P	STA	1,738.28			1,738.28	40,537.28
TOTAL AGENCY TRANSFERS				40,635.08		97.80		40,537.28

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #78M	OWB	ATX	ATX	C	STA	1,548.85	XCP	61.50	1,487.35	1,487.35
TOTAL AGENCY TRANSFERS							1,548.85		61.50		1,487.35



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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	25,452.55	XCP	112.80	25,339.75		
					P	SPA	409.68			409.68		
					P	STA	2,825.30			2,825.30		
											28,574.73	
TOTAL AGENCY TRANSFERS							28,687.53		112.80			28,574.73

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

91764-4196

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	23,237.32	XCP	95.40	23,141.92		
					P	SPA	470.04			470.04		
					P	STA	3,695.00			3,695.00		
											27,306.96	
TOTAL AGENCY TRANSFERS							27,402.36		95.40			27,306.96

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 7 FAC	OWG	ATX	ATX	C	STA	136,776.40	XCP	122.70	136,653.70	
					P	SPA	811.60			811.60	
					P	STA	6,242.95			6,242.95	143,708.25
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	16,375.40	XCP	122.70	16,252.70	
					P	SPA	95.30			95.30	
					P	STA	732.95			732.95	17,080.95
TOTAL AGENCY TRANSFERS							161,034.60		245.40		160,789.20

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

92346-3113

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	689.80	XCP	35.40	654.40	654.40
TOTAL AGENCY TRANSFERS							689.80		35.40		654.40

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C	STA	39,805.65	XCP	67.80	39,737.85	
		P	SPA	317.49			317.49	
		P	STA	2,760.76			2,760.76	
								42,816.10
TOTAL AGENCY TRANSFERS				42,883.90		67.80		42,816.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 302  
 DATE: 11/06/2019

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	86,895.95	XCP	88.80	86,807.15	
					P	SPA	409.66			409.66	
					P	STA	3,244.80			3,244.80	
											90,461.61
TOTAL AGENCY TRANSFERS							90,550.41		88.80		90,461.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 303  
DATE: 11/06/2019

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	28,429.50	XCP	75.90	28,353.60	28,353.60
TOTAL AGENCY TRANSFERS							28,429.50		75.90		28,353.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/06/2019

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	65,474.50	XCP	133.20	65,341.30		
					P	SPA	170.31			170.31		
					P	STA	1,481.00			1,481.00		
											66,992.61	
TOTAL AGENCY TRANSFERS							67,125.81		133.20			66,992.61



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	27,843.75	XCP	67.80	27,775.95	
					P	SPA	186.60			186.60	
					P	STA	1,622.59			1,622.59	
											29,585.14
TOTAL AGENCY TRANSFERS							29,652.94		67.80		29,585.14

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	45,615.18	XCP	60.00	45,555.18	
					P	SPA	1,670.89			1,670.89	
					P	STA	8,150.60			8,150.60	55,376.67
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	10,746.05	XCP	60.00	10,686.05	
					P	SPA	339.62			339.62	
					P	STA	1,656.60			1,656.60	12,682.27
TOTAL AGENCY TRANSFERS							68,178.94		120.00		68,058.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 307  
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AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 81	341	120	9190	C	STA	9,506.90	XCP	60.00	9,446.90	9,446.90
TOTAL AGENCY TRANSFERS							9,506.90		60.00		9,446.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ87 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE.  
 FONTANA, CA  
 ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 83M	341 120 9192	C	STA	2,258.55	XCP	28.80	2,229.75	
		P	SPA	41.95			41.95	
		P	STA	322.65			322.65	
								2,594.35
TOTAL AGENCY TRANSFERS				2,623.15		28.80		2,594.35

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

92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 84M	341	120	9193	C	STA	325.15	XCP	9.00	316.15	316.15
TOTAL AGENCY TRANSFERS							325.15		9.00		316.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	P	SPA	51.16			51.16	
					P	STA	444.96			444.96	496.12
TOTAL AGENCY TRANSFERS							496.12		.00		496.12

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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	27,144.50	XCP	58.50	27,086.00	27,086.00
TOTAL AGENCY TRANSFERS							27,144.50		58.50		27,086.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ92 CITY OF ONTARIO CFD #38  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	129,552.50	XCP	99.00	129,453.50	
					P	SPA	548.80			548.80	
					P	STA	4,388.00			4,388.00	
											134,390.30
TOTAL AGENCY TRANSFERS							134,489.30		99.00		134,390.30



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

91764-4105

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	12,884.18	XCP	61.20	12,822.98	12,822.98
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	6,747.76	XCP	47.70	6,700.06	6,700.06
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	9,258.50	XCP	47.70	9,210.80	9,210.80
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	20,522.50	XCP	44.10	20,478.40	20,478.40
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	15,553.00	XCP	24.00	15,529.00	15,529.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	9,277.84	XCP	24.00	9,253.84	9,253.84
TOTAL AGENCY TRANSFERS							74,243.78		248.70		73,995.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/06/2019

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92393  
P.O. BOX 5001

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	12,100.89	XCP	1.50	12,099.39	12,099.39
TOTAL AGENCY TRANSFERS							12,100.89		1.50		12,099.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 315  
DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	5,940.95	XCP	30.60	5,910.35	5,910.35
TOTAL AGENCY TRANSFERS			<u>5,940.95</u>		<u>30.60</u>		<u>5,910.35</u>

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	86,931.50	XCP	37.20	86,894.30	
					P	SPA	270.19			270.19	
					P	STA	2,349.50			2,349.50	
											89,513.99
TOTAL AGENCY TRANSFERS							89,551.19		37.20		89,513.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	5,887.81	XCP	37.20	5,850.61		
					P	SPA	17.25			17.25		
					P	STA	150.00			150.00		
											6,017.86	
TOTAL AGENCY TRANSFERS							6,055.06		37.20			6,017.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	144.20	XCP	15.60	128.60	128.60
TOTAL AGENCY TRANSFERS							144.20		15.60		128.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	21,739.50	XCP	15.30	21,724.20	21,724.20
TOTAL AGENCY TRANSFERS							21,739.50		15.30		21,724.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: EQ02 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 #85	OAM	ACR	ACR	C	STA	4,868.95	XCP	175.50	4,693.45	4,693.45
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	2,100.30	XCP	.30	2,100.00	2,100.00
TOTAL AGENCY TRANSFERS							6,969.25		175.80		6,793.45



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

91710

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2016-1 SERVICES	OAG	ACR	ACR	C	STA	2,339.50	XCP	29.40	2,310.10	2,310.10
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	17,414.00	XCP	29.40	17,384.60	17,384.60
TOTAL AGENCY TRANSFERS							19,753.50		58.80		19,694.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
			P 14	MPP				.00	
			P 14	MTT				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C	STS	1,250.51	XCC	3.13	1,247.38	
			P 14	MPP	127.04			127.04	
			P 14	MTT	189.60			189.60	
			P	SPS	49.54			49.54	
			P	STS	381.04	XCC	.95	380.09	
									1,993.65
TOTAL AGENCY TRANSFERS					1,997.73		4.08		1,993.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 18	MTT		XCC		.00	.00
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		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 10	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 10	MTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P 17	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	STS		XCC		.00	
			P	STS		XCC		.00	

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

PAGE: 324  
 DATE: 11/06/2019

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 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	
		P	ZTT		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	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	33,545.73	XCC	83.86	33,461.87	.00
		C	UTT	264,816.20	XCC	662.04	264,154.16	
		P 18	MPP	1,215.28	XCC	3.04	1,212.24	
		P 17	MPP	88.93	XCC	.22	88.71	
		P 18	MTT	24,465.69	XCC	61.16	24,404.53	
		P 17	MTT	1,822.74	XCC	4.56	1,818.18	
		P	SPS	244.27	XCC	.61	243.66	
		P	SPS	333.49	XCC	.83	332.66	
		P	STS	1,732.15	XCC	4.33	1,727.82	
		P	STS	980.84	XCC	2.45	978.39	
								328,422.22
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 18	MTT	466.22	XCC	1.17	465.05	
		C 17	MTT	52.84-	XCC	.13-	52.71-	
		C 16	MTT	215.22-	XCC	.54-	214.68-	
		C 12	MTT	9.00-	XCC	.02-	8.98-	
		C 11	MTT	2.25-	XCC	.01-	2.24-	
		C 12	NTT	60.21	XCC	.15	60.06	
		C 18	NTT	128.62	XCC	.32	128.30	
		C 13	NTT	171.33	XCC	.43	170.90	
		C	STS	354,023.75	XCC	885.06	353,138.69	
		C	UTT	594,536.07	XCC	1,486.34	593,049.73	
		C	ZTT	2,573.34	XCC	6.43	2,566.91	
		P 18	MPP	868.63	XCC	2.17	866.46	
		P 17	MPP	2,592.64	XCC	6.48	2,586.16	
		P 16	MPP	76.56	XCC	.19	76.37	
		P 15	MPP	532.55	XCC	1.33	531.22	
		P 14	MPP	482.49	XCC	1.21	481.28	
		P 10	MPP	14.24	XCC	.04	14.20	
		P 18	MTT	68,421.28	XCC	171.05	68,250.23	
		P 17	MTT	29,758.96	XCC	74.40	29,684.56	
		P 16	MTT	306.13	XCC	.77	305.36	
		P 15	MTT	1,069.17	XCC	2.67	1,066.50	
		P 14	MTT	724.67	XCC	1.81	722.86	
		P 10	MTT	30.00	XCC	.08	29.92	
		P 18	NTT	4,815.53	XCC	12.04	4,803.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 325  
 DATE: 11/06/2019

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 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2,768.75	XCC	6.92	2,761.83	
		P	SPS	7,782.72	XCC	19.46	7,763.26	
		P	SPS	2,043.56	XCC	5.11	2,038.45	
		P	SPS	2,065.67	XCC	5.16	2,060.51	
		P	SPS	1,180.91	XCC	2.95	1,177.96	
		P	SPS	1,478.43	XCC	3.70	1,474.73	
		P	SPS	1,581.28	XCC	3.95	1,577.33	
		P	SPS	1,744.87	XCC	4.36	1,740.51	
		P	STS	4,382.92	XCC	10.96	4,371.96	
		P	STS	1,839.73	XCC	4.60	1,835.13	
		P	STS	1,798.85	XCC	4.50	1,794.35	
		P	STS	1,590.00	XCC	3.98	1,586.02	
		P	STS	1,497.67	XCC	3.74	1,493.93	
		P	STS	55,285.16	XCC	138.21	55,146.95	
		P	STS	7,377.00	XCC	18.44	7,358.56	
		P	ZTT	1,072.12	XCC	2.68	1,069.44	
		P	ZTT	149.45	XCC	.37	149.08	
		P	ZTT	107.51	XCC	.27	107.24	
		P	ZTT	255.86	XCC	.64	255.22	
		P	ZTT	108.18	XCC	.27	107.91	
		P	ZTT	108.13	XCC	.27	107.86	
								1,154,697.87
TOTAL AGENCY TRANSFERS				1,486,837.17		3,717.08		1,483,120.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 326  
 DATE: 11/06/2019

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

92301

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 18	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 14	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 18	MTT	753.80	XCC	1.88	751.92	.00
		C 18	NTT	298.66-	XCC	.75-	297.91-	
		C	STS	11,974.64	XCC	29.94	11,944.70	
		C	UTT	39,577.07	XCC	98.94	39,478.13	
		P 18	MPP	1.81	XCC		1.81	
		P 17	MPP	34.62	XCC	.09	34.53	
		P 16	MPP	159.60	XCC	.40	159.20	
		P 14	MPP	113.55	XCC	.28	113.27	
		P 18	MTT	435.74			435.74	
		P 17	MTT	354.97			354.97	
		P 16	MTT	537.48			537.48	
		P 14	MTT	173.35			173.35	
		P	SPS	267.74			267.74	
		P	SPS	12.91			12.91	
		P	SPS	200.00			200.00	
		P	SPS	236.62			236.62	
		P	SPS	59.10			59.10	
		P	SPS	68.92			68.92	

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

PAGE: 327  
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AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	72.08			72.08	
		P	STS	1,974.17	XCC	4.94	1,969.23	
		P	STS	43.78	XCC	.11	43.67	
		P	STS	414.79	XCC	1.04	413.75	
		P	STS	362.00	XCC	.91	361.09	
		P	STS	68.33	XCC	.17	68.16	
		P	STS	65.96	XCC	.16	65.80	
		P	STS	58.84	XCC	.15	58.69	
		P	ZTT	13.05	XCC	.03	13.02	
								57,597.97
TOTAL AGENCY TRANSFERS				57,736.26		138.29		57,597.97

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

PAGE: 328  
 DATE: 11/06/2019

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 04	MTT		XCC		.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 329  
 DATE: 11/06/2019

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 18	MTT	2,774.23	XCC	6.94	2,767.29	
					C 17	MTT	64.81-	XCC	.16-	64.65-	
					C 12	MTT	110.00-	XCC	.28-	109.72-	
					C 11	MTT	36.30-	XCC	.09-	36.21-	
					C 06	MTT	27.75-	XCC	.07-	27.68-	
					C 05	MTT	4.71-	XCC	.01-	4.70-	
					C 18	NTT	1,070.98	XCC	2.68	1,068.30	
					C	STS	318,081.83	XCC	795.20	317,286.63	
					C	UTT	43,064.54	XCC	107.66	42,956.88	
					C	ZTT	22,333.44	XCC	55.83	22,277.61	
					P 18	MPP	2,560.34	XCC	6.40	2,553.94	
					P 17	MPP	1,356.49	XCC	3.39	1,353.10	
					P 16	MPP	153.71	XCC	.38	153.33	
					P 15	MPP	374.25	XCC	.94	373.31	
					P 14	MPP	496.95	XCC	1.24	495.71	
					P 13	MPP	233.82	XCC	.58	233.24	
					P 12	MPP	187.16	XCC	.47	186.69	
					P 11	MPP	17.56	XCC	.04	17.52	
					P 04	MPP	774.73	XCC	1.94	772.79	
					P 18	MTT	40,172.55			40,172.55	
					P 17	MTT	10,891.91			10,891.91	
					P 16	MTT	713.19			713.19	
					P 15	MTT	743.81			743.81	
					P 14	MTT	741.71			741.71	
					P 13	MTT	271.00			271.00	
					P 12	MTT	195.75			195.75	
					P 11	MTT	17.04			17.04	
					P 04	MTT	338.31			338.31	
					P 18	NTT	1,739.56			1,739.56	
					P 17	NTT	5,396.67			5,396.67	
					P 16	NTT	188.00			188.00	
					P 15	NTT	50.00			50.00	
					P 14	NTT	50.00			50.00	
					P	SPS	3,221.11	XCC	8.05	3,213.06	
					P	SPS	1,249.80	XCC	3.12	1,246.68	

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

PAGE: 330  
 DATE: 11/06/2019

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,343.49	XCC	3.36	1,340.13	
		P	SPS	1,301.29	XCC	3.25	1,298.04	
		P	SPS	1,115.74	XCC	2.79	1,112.95	
		P	SPS	1,087.16	XCC	2.72	1,084.44	
		P	SPS	467.14	XCC	1.17	465.97	
		P	SPS	11,065.97	XCC	27.66	11,038.31	
		P	SPS	14,128.34	XCC	35.32	14,093.02	
		P	STS	4,216.45	XCC	10.54	4,205.91	
		P	STS	2,876.27	XCC	7.19	2,869.08	
		P	STS	2,062.14	XCC	5.16	2,056.98	
		P	STS	1,354.24	XCC	3.39	1,350.85	
		P	STS	1,084.53	XCC	2.71	1,081.82	
		P	STS	400.98	XCC	1.00	399.98	
		P	STS	7,876.12	XCC	19.69	7,856.43	
		P	STS	8,004.72	XCC	20.01	7,984.71	
		P	STS	25,040.23	XCC	62.60	24,977.63	
		P	UTT	56.25	XCC	.14	56.11	
		P	ZTT	1,597.94	XCC	3.99	1,593.95	
		P	ZTT	96.30	XCC	.24	96.06	
		P	ZTT	138.72	XCC	.35	138.37	
		P	ZTT	4.19	XCC	.01	4.18	
								543,327.54
TOTAL AGENCY TRANSFERS				544,535.08		1,207.54		543,327.54

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

PAGE: 331  
 DATE: 11/06/2019

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	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	23.66	XCC	.06	23.60	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS	5.50	XCC	.01	5.49	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 14	MTT		XCC		.00	29.09
					C 18	MTT		XCC		.00	
					C 15	MTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	UTT		XCC		.00	
					C	ZTT		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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 18	MTT		XCC		.00	.00
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 12	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 18	MTT	4,468.07-	XCC	11.17-	4,456.90-	.00
					C 17	MTT	200.81-	XCC	.50-	200.31-	
					C 18	NTT	567.05-	XCC	1.42-	565.63-	
					C 17	NTT	9.69-	XCC	.02-	9.67-	
					C	STS	154,599.10	XCC	386.50	154,212.60	
					C	UTT	147,710.17	XCC	369.28	147,340.89	
					C	ZTT	4,887.38	XCC	12.22	4,875.16	
					P 18	MPP	197.66	XCC	.49	197.17	
					P 17	MPP	77.90	XCC	.19	77.71	
					P 16	MPP	37.31	XCC	.09	37.22	
					P 15	MPP	6.86	XCC	.02	6.84	
					P 14	MPP	292.11	XCC	.73	291.38	

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

PAGE: 333  
 DATE: 11/06/2019

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	7,068.20	XCC	17.67	7,050.53	
		P 17	MTT	1,288.71	XCC	3.22	1,285.49	
		P 16	MTT	109.75	XCC	.27	109.48	
		P 15	MTT	20.16	XCC	.05	20.11	
		P 14	MTT	435.94	XCC	1.09	434.85	
		P 18	NTT	115.88	XCC	.29	115.59	
		P 17	NTT	8.10	XCC	.02	8.08	
		P	SPS	1,738.47	XCC	4.35	1,734.12	
		P	SPS	684.33	XCC	1.71	682.62	
		P	SPS	728.06	XCC	1.82	726.24	
		P	SPS	685.50	XCC	1.71	683.79	
		P	SPS	520.40	XCC	1.30	519.10	
		P	SPS	631.78	XCC	1.58	630.20	
		P	SPS	750.56	XCC	1.88	748.68	
		P	SPS	1,631.95	XCC	4.08	1,627.87	
		P	STS	12,396.46	XCC	30.99	12,365.47	
		P	STS	2,236.05	XCC	5.59	2,230.46	
		P	STS	1,518.88	XCC	3.80	1,515.08	
		P	STS	1,069.60	XCC	2.67	1,066.93	
		P	STS	646.45	XCC	1.62	644.83	
		P	STS	641.40	XCC	1.60	639.80	
		P	STS	644.25	XCC	1.61	642.64	
		P	STS	379.50	XCC	.95	378.55	
		P	UTT	216.10	XCC	.54	215.56	
		P	UTT	20.65	XCC	.05	20.60	
		P	UTT	11.31	XCC	.03	11.28	
		P	UTT	89.95	XCC	.22	89.73	
		P	ZTT	98.24	XCC	.25	97.99	
		P	ZTT	98.23	XCC	.25	97.98	
		P	ZTT	147.57	XCC	.37	147.20	
								338,347.31
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 14	MTT	33.66-	XCC	.08-	33.58-
			C 18	MTT	4,293.35	XCC	10.73	4,282.62
			C 15	MTT	102.00-	XCC	.26-	101.74-
			C	STS	32,789.28	XCC	81.97	32,707.31
			C	UTT	183,394.69	XCC	458.49	182,936.20
			C	ZTT	2,811.05	XCC	7.03	2,804.02
			P	SPS	393.86	XCC	.98	392.88
			P	SPS	1.27	XCC		1.27
			P	SPS	1.90	XCC		1.90
			P	SPS	2.49	XCC	.01	2.48
			P	SPS	2.99	XCC	.01	2.98
			P	SPS	3.58	XCC	.01	3.57
			P	STS	3,423.58	XCC	8.56	3,415.02
			P	STS	3.91	XCC	.01	3.90
			P	STS	3.76	XCC	.01	3.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/06/2019

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3.63	XCC	.01	3.62	
					P	STS	3.46	XCC	.01	3.45	
					P	STS	3.42	XCC	.01	3.41	
					P	ZTT	86.95	XCC	.22	86.73	
					P	ZTT	687.95	XCC	1.72	686.23	
											227,206.02
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 18	MTT	404.49	XCC	1.01	403.48	
					C 18	NTT	443.70-	XCC	1.11-	442.59-	
					C	STS	8,870.51	XCC	22.18	8,848.33	
					C	UTT	11,285.63	XCC	28.21	11,257.42	
					C	ZTT	98.12	XCC	.25	97.87	
					P 12	MPP	1,019.42	XCC	2.55	1,016.87	
					P 18	MPP	12.30	XCC	.03	12.27	
					P 17	MPP	15.44	XCC	.04	15.40	
					P 12	MTT	1,199.30	XCC	3.00	1,196.30	
					P 18	MTT	245.89	XCC	.61	245.28	
					P 17	MTT	154.48	XCC	.39	154.09	
					P	SPS	67.67	XCC	.17	67.50	
					P	SPS	21.52	XCC	.05	21.47	
					P	STS	481.40	XCC	1.20	480.20	
					P	STS	215.18	XCC	.54	214.64	
											23,588.53
TOTAL AGENCY TRANSFERS							590,647.57		1,476.62		589,170.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	QV RSA 07G1	C 18	NTT	20,276.31-	XCC	50.69-	20,225.62-	
			C 17	NTT	10,139.07-	XCC	25.35-	10,113.72-	
			C	STS	92.77	XCC	.23	92.54	
			C	UTT	42,893.27	XCC	107.23	42,786.04	
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 18	MTT	2,096.58-	XCC	5.24-	2,091.34-	
			C	STS	18,021.36	XCC	45.05	17,976.31	
			C	UTT	2,610.74	XCC	6.53	2,604.21	
			C	ZTT	5,801.97	XCC	14.50	5,787.47	
			P 18	MPP	142.54	XCC	.36	142.18	
			P 17	MPP	30.27	XCC	.08	30.19	
			P 16	MPP	28.21	XCC	.07	28.14	
			P 15	MPP	5.12	XCC	.01	5.11	
			P 15	MTT	15.74	XCC	.04	15.70	
			P 18	MTT	1,762.19	XCC	4.41	1,757.78	
			P 17	MTT	279.53	XCC	.70	278.83	
			P 16	MTT	93.68	XCC	.23	93.45	
			P	SPS	159.58	XCC	.40	159.18	
			P	STS	1,185.19	XCC	2.96	1,182.23	
			P	ZTT	698.40	XCC	1.75	696.65	
			P	ZTT	191.68	XCC	.48	191.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR07 BARSTOW RDA PROJECT 2  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	364.26	XCC	.91	363.35	
		P	ZTT	192.94	XCC	.48	192.46	
		P	ZTT	193.73	XCC	.48	193.25	
								29,606.35
TOTAL AGENCY TRANSFERS				42,251.21		105.62		42,145.59



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		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	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 17	MTT	263.06	XCC	.66	262.40	.00
			C 18	MTT	3,960.41-	XCC	9.90-	3,950.51-	
			C 18	NTT	18.44	XCC	.05	18.39	
			C	STS	499,752.21	XCC	1,249.38	498,502.83	
			C	UTT	187,696.37	XCC	469.24	187,227.13	
			C	ZTT	25,668.07	XCC	64.17	25,603.90	
			P 18	MPP	422.09	XCC	1.06	421.03	
			P 17	MPP	72.45	XCC	.18	72.27	
			P 18	MTT	8,085.50	XCC	20.21	8,065.29	
			P 17	MTT	499.74	XCC	1.25	498.49	
			P	SPS	4,326.92	XCC	10.82	4,316.10	
			P	SPS	7,095.72	XCC	17.74	7,077.98	
			P	SPS	1,735.68	XCC	4.34	1,731.34	
			P	SPS	940.72	XCC	2.35	938.37	
			P	SPS	5,059.04	XCC	12.65	5,046.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,040.18	XCC	2.60	1,037.58	
		P	SPS	490.68	XCC	1.23	489.45	
		P	STS	33,328.54	XCC	83.32	33,245.22	
		P	STS	22,755.95	XCC	56.89	22,699.06	
		P	STS	3,631.62	XCC	9.08	3,622.54	
		P	STS	1,456.65	XCC	3.64	1,453.01	
		P	STS	6,084.25	XCC	15.21	6,069.04	
		P	STS	1,044.78	XCC	2.61	1,042.17	
		P	STS	421.18	XCC	1.05	420.13	
		P	UTT	282.62	XCC	.71	281.91	
		P	UTT	310.87	XCC	.78	310.09	
		P	UTT	74.75	XCC	.19	74.56	
		P	ZTT	249.60	XCC	.62	248.98	
		P	ZTT	7,543.64	XCC	18.86	7,524.78	
		P	ZTT	903.02	XCC	2.26	900.76	
								815,250.68
TOTAL AGENCY TRANSFERS				817,293.93		2,043.25		815,250.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 339  
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	96,914.49	XCC	242.29	96,672.20	.00
			P 17	MPP	48.51	XCC	.12	48.39	
			P 18	MPP	92.59	XCC	.23	92.36	
			P 17	MTT	339.70	XCC	.85	338.85	
			P 18	MTT	2,986.12	XCC	7.47	2,978.65	
			P	SPS	1,197.54	XCC	2.99	1,194.55	
			P	SPS	2,190.89	XCC	5.48	2,185.41	
			P	STS	17,171.79	XCC	42.93	17,128.86	
			P	STS	4,059.43	XCC	10.15	4,049.28	
					125,001.06			124,688.55	124,688.55
TOTAL AGENCY TRANSFERS						312.51		124,688.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 340  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	198.12-	XCC	.50-	197.62-	
			C 17	MTT	16.65-	XCC	.04-	16.61-	
			C 18	NTT	117.57	XCC	.29	117.28	
			C 17	NTT	9.47	XCC	.02	9.45	
			C	STS	3,636.46	XCC	9.09	3,627.37	
			C	UTT	738.36	XCC	1.85	736.51	
			P 18	MPP	4.94	XCC	.01	4.93	
			P 17	MPP	12.60	XCC	.03	12.57	
			P 16	MPP	9.06	XCC	.02	9.04	
			P 14	MPP	23.38	XCC	.06	23.32	
			P 12	MPP	2.43	XCC	.01	2.42	
			P 17	MTT	98.80			98.80	
			P 16	MTT	30.43			30.43	
			P 14	MTT	34.90			34.90	
			P 12	MTT	2.47			2.47	
			P 18	MTT	78.29			78.29	
			P 18	NTT	1.65			1.65	
			P	SPS	31.32			31.32	
			P	SPS	9.08			9.08	
			P	SPS	4.96			4.96	
			P	SPS	30.16			30.16	
			P	SPS	6.05			6.05	
			P	SPS	4.78			4.78	
			P	SPS	3.90			3.90	
			P	SPS	.07			.07	
			P	SPS	.37			.37	
			P	SPS	.37			.37	
			P	SPS	.03			.03	
			P	STS	248.26	XCC	.62	247.64	
			P	STS	29.92	XCC	.07	29.85	
			P	STS	10.96	XCC	.03	10.93	
			P	STS	45.61	XCC	.11	45.50	
			P	STS	7.94	XCC	.02	7.92	
			P	STS	5.13	XCC	.01	5.12	
			P	STS	3.64	XCC	.01	3.63	
			P	STS	.18	XCC		.18	
			P	STS	1.74	XCC		1.74	
			P	STS	3.74	XCC	.01	3.73	
			P	STS	3.72	XCC	.01	3.71	
			P	STS	.26	XCC		.26	
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 18	MTT	2,106.53-	XCC	5.27-	2,101.26-	5,026.50
			C 17	MTT	218.23-	XCC	.55-	217.68-	
			C 18	NTT	1,351.32	XCC	3.38	1,347.94	
			C 17	NTT	108.85	XCC	.27	108.58	
			C	STS	80,369.95	XCC	200.92	80,169.03	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	10,574.10	XCC	26.44	10,547.66	
		P 18	MPP	58.57	XCC	.15	58.42	
		P 17	MPP	428.55	XCC	1.07	427.48	
		P 16	MPP	124.34	XCC	.31	124.03	
		P 14	MPP	322.50	XCC	.81	321.69	
		P 12	MPP	44.11	XCC	.11	44.00	
		P 18	MTT	2,493.74	XCC	6.23	2,487.51	
		P 17	MTT	3,408.11	XCC	8.52	3,399.59	
		P 16	MTT	417.87	XCC	1.04	416.83	
		P 14	MTT	481.31	XCC	1.20	480.11	
		P 12	MTT	44.78	XCC	.11	44.67	
		P 18	NTT	1,788.07	XCC	4.47	1,783.60	
		P	SPS	1,630.99			1,630.99	
		P	SPS	143.76			143.76	
		P	SPS	130.63			130.63	
		P	SPS	493.40			493.40	
		P	SPS	174.32			174.32	
		P	SPS	198.61			198.61	
		P	SPS	197.26			197.26	
		P	SPS	1.24			1.24	
		P	SPS	7.02			7.02	
		P	SPS	7.38			7.38	
		P	SPS	.54			.54	
		P	STS	12,581.73	XCC	31.45	12,550.28	
		P	STS	492.48	XCC	1.23	491.25	
		P	STS	291.11	XCC	.73	290.38	
		P	STS	753.07	XCC	1.88	751.19	
		P	STS	222.50	XCC	.56	221.94	
		P	STS	206.57	XCC	.52	206.05	
		P	STS	174.55	XCC	.44	174.11	
		P	STS	3.50	XCC	.01	3.49	
		P	STS	32.47	XCC	.08	32.39	
		P	STS	70.21	XCC	.18	70.03	
		P	STS	73.70	XCC	.18	73.52	
		P	STS	5.26	XCC	.01	5.25	
								117,297.23
TOTAL AGENCY TRANSFERS				122,621.94		298.21		122,323.73

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

PAGE: 342  
 DATE: 11/06/2019

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	12.70	XCC	.03	12.67		
			C 16	MTT	.03-	XCC		.03-		
			C 18	NTT	5.52	XCC	.01			5.51
			C	STS	547.74	XCC	1.37			546.37
			C	UTT	792.77	XCC	1.98			790.79
			C	ZTT	5.55	XCC	.01			5.54
			P 18	MPP	.80	XCC				.80
			P 17	MPP	1.85	XCC				1.85
			P 16	MPP	.15	XCC				.15
			P 13	MPP	3.83	XCC	.01			3.82
			P 12	MPP	.31	XCC				.31
			P 18	MTT	15.50	XCC	.04			15.46
			P 17	MTT	12.76	XCC	.03			12.73
			P 16	MTT	1.04	XCC				1.04
			P 13	MTT	4.51	XCC	.01			4.50
			P 12	MTT	.36	XCC				.36
			P	SPS	5.12	XCC	.01			5.11
			P	STS	42.07	XCC	.11			41.96
			P	ZTT	1.07	XCC				1.07
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	924.50		XCC
			C	UTT	295.71	XCC	.74	294.97		
			C	ZTT	.30	XCC		.30		
			P 17	MPP	8.55	XCC	.02	8.53		
			P 18	MPP	20.34	XCC	.05	20.29		
			P 17	MTT	161.74	XCC	.40	161.34		
			P 18	MTT	504.42	XCC	1.26	503.16		
			P	SPS	17.48	XCC	.04	17.44		
			P	STS	148.78	XCC	.37	148.41		
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	212.36	XCC	.53	211.83	2,076.63	
			C	UTT	274.52	XCC	.69	273.83		
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	212.15	XCC	.53	211.62	485.66	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 18	MTT	3,628.42	XCC	9.07	3,619.35	211.62	
			C 16	MTT	8.30-	XCC	.02-	8.28-		
			C 18	NTT	1,577.09	XCC	3.94	1,573.15		
			C	STS	156,495.91	XCC	391.24	156,104.67		
			C	UTT	226,503.40	XCC	566.26	225,937.14		
			C	ZTT	1,586.69	XCC	3.97	1,582.72		
			P 18	MPP	227.80	XCC	.57	227.23		
			P 17	MPP	528.62	XCC	1.32	527.30		
			P 16	MPP	43.04	XCC	.11	42.93		
			P 13	MPP	1,095.07	XCC	2.74	1,092.33		
			P 12	MPP	87.59	XCC	.22	87.37		

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

PAGE: 343  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	4,429.93	XCC	11.07	4,418.86	
					P 17	MTT	3,645.57	XCC	9.11	3,636.46	
					P 16	MTT	296.83	XCC	.74	296.09	
					P 13	MTT	1,288.29	XCC	3.22	1,285.07	
					P 12	MTT	103.06	XCC	.26	102.80	
					P	SPS	1,464.00	XCC	3.66	1,460.34	
					P	STS	12,018.98	XCC	30.05	11,988.93	
					P	ZTT	304.90	XCC	.76	304.14	
											414,278.60
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	264,143.37	XCC	660.36	263,483.01	
					C	UTT	84,488.14	XCC	211.22	84,276.92	
					C	ZTT	86.71	XCC	.22	86.49	
					P 17	MPP	2,441.78	XCC	6.10	2,435.68	
					P 18	MPP	5,812.00	XCC	14.53	5,797.47	
					P 17	MTT	46,209.86	XCC	115.52	46,094.34	
					P 18	MTT	144,116.92	XCC	360.29	143,756.63	
					P	SPS	4,997.60	XCC	12.49	4,985.11	
					P	STS	42,509.05	XCC	106.27	42,402.78	
											593,318.43
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	60,673.45	XCC	151.68	60,521.77	
					C	UTT	78,432.98	XCC	196.08	78,236.90	
											138,758.67
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	60,614.97	XCC	151.54	60,463.43	
											60,463.43
TOTAL AGENCY TRANSFERS							1,214,078.19		3,035.14		1,211,043.05

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

PAGE: 344  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	10.21	XCC	.03	10.18				
			C 17	MTT	.12	XCC		.12				
			C 14	NTT	1.80-	XCC				1.80-		
			C 17	NTT	.04	XCC				.04		
			C	STS	3,627.67	XCC	9.07			3,618.60		
			C	UTT	6,447.92	XCC	16.12			6,431.80		
			P 18	MPP	.95	XCC				.95		
			P 17	MPP	.35	XCC				.35		
			P 16	MPP	4.98	XCC	.01			4.97		
			P 15	MPP	1.72	XCC				1.72		
			P 14	MPP	1.69	XCC				1.69		
			P 18	MTT	15.69	XCC	.04			15.65		
			P 17	MTT	3.59	XCC	.01			3.58		
			P 16	MTT	15.52	XCC	.04			15.48		
			P 15	MTT	3.74	XCC	.01			3.73		
			P 14	MTT	3.56	XCC	.01			3.55		
			P	SPS	33.74	XCC	.08			33.66		
			P	SPS	2.72	XCC	.01			2.71		
			P	STS	240.85	XCC	.60			240.25		
			P	STS	5.56	XCC	.01			5.55		
10,392.78												
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 18	MTT	6.21	XCC	.02	6.19				
			C	STS	620.72	XCC	1.55	619.17				
			C	UTT	1,490.06	XCC	3.73			1,486.33		
			P 18	MTT	5.30	XCC	.01			5.29		
			P	SPS	24.91	XCC	.06			24.85		
			P	SPS	15.79	XCC	.04			15.75		
			P	SPS	16.40	XCC	.04			16.36		
			P	STS	49.33	XCC	.12			49.21		
			P	STS	108.90	XCC	.27			108.63		
			P	STS	50.45	XCC	.13			50.32		
			2,382.10									
			RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	13.31		XCC	.03	13.28
C	UTT	46.36				XCC	.12	46.24				
59.52												
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	533.24	XCC	1.33	531.91				
			P 17	MPP	3.24			3.24				
			P 17	MTT	28.14			28.14				
			P	SPS	8.14	XCC	.02			8.12		
			P	STS	70.79	XCC	.18			70.61		
			P	UTT	.92	XCC				.92		
642.94												
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	230.26	XCC	.58	229.68				
			C	UTT	2,772.91	XCC	6.93	2,765.98				
			P	SPS	21.09	XCC	.05	21.04				
			P	SPS	46.12	XCC	.12	46.00				



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 345  
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AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	35.12	XCC	.09	35.03	
					P	SPS	116.11	XCC	.29	115.82	
					P	STS	134.24	XCC	.34	133.90	
					P	STS	141.92	XCC	.35	141.57	
					P	STS	69.55	XCC	.17	69.38	
					P	STS	145.43	XCC	.36	145.07	
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	152.35	XCC	.38	151.97	3,703.47
					C	UTT	494.40	XCC	1.24	493.16	
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	18 MTT	2,918.96	XCC	7.30	2,911.66	645.13
					C	17 MTT	35.41	XCC	.09	35.32	
					C	14 NTT	515.68	XCC	1.29	514.39	
					C	17 NTT	10.39	XCC	.03	10.36	
					C	STS	1,036,477.91	XCC	2,591.19	1,033,886.72	
					C	UTT	1,842,261.91	XCC	4,605.65	1,837,656.26	
					P	18 MPP	270.40	XCC	.68	269.72	
					P	17 MPP	99.79	XCC	.25	99.54	
					P	16 MPP	1,424.69	XCC	3.56	1,421.13	
					P	15 MPP	491.38	XCC	1.23	490.15	
					P	14 MPP	482.85	XCC	1.21	481.64	
					P	18 MTT	4,482.51	XCC	11.21	4,471.30	
					P	17 MTT	1,026.16	XCC	2.57	1,023.59	
					P	16 MTT	4,431.98	XCC	11.08	4,420.90	
					P	15 MTT	1,070.57	XCC	2.68	1,067.89	
					P	14 MTT	1,016.53	XCC	2.54	1,013.99	
					P	SPS	9,640.48	XCC	24.10	9,616.38	
					P	SPS	778.39	XCC	1.95	776.44	
					P	STS	68,814.94	XCC	172.04	68,642.90	
					P	STS	1,588.57	XCC	3.97	1,584.60	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	18 MTT	1,772.86	XCC	4.43	1,768.43	2,969,366.10
					C	STS	177,348.20	XCC	443.37	176,904.83	
					C	UTT	425,734.18	XCC	1,064.34	424,669.84	
					P	18 MTT	1,514.54	XCC	3.79	1,510.75	
					P	SPS	7,117.03	XCC	17.79	7,099.24	
					P	SPS	4,511.23	XCC	11.28	4,499.95	
					P	SPS	4,684.75	XCC	11.71	4,673.04	
					P	STS	14,093.11	XCC	35.23	14,057.88	
					P	STS	31,111.78	XCC	77.78	31,034.00	
					P	STS	14,414.60	XCC	36.04	14,378.56	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	3,802.48	XCC	9.51	3,792.97	680,596.52
					C	UTT	13,244.90	XCC	33.11	13,211.79	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	152,355.07	XCC	380.89	151,974.18	17,004.76

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

PAGE: 346  
 DATE: 11/06/2019

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 17	MPP	924.62	XCC	2.31	922.31	
			P 17	MTT	8,040.20	XCC	20.10	8,020.10	
			P	SPS	2,325.93	XCC	5.81	2,320.12	
			P	STS	20,225.49	XCC	50.56	20,174.93	
			P	UTT	263.89	XCC	.66	263.23	
									183,674.87
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	65,789.46	XCC	164.47	65,624.99	
			C	UTT	792,261.52	XCC	1,980.65	790,280.87	
			P	SPS	6,024.93	XCC	15.06	6,009.87	
			P	SPS	13,178.17	XCC	32.95	13,145.22	
			P	SPS	10,034.38	XCC	25.09	10,009.29	
			P	SPS	33,175.51	XCC	82.94	33,092.57	
			P	STS	41,551.28	XCC	103.88	41,447.40	
			P	STS	38,353.21	XCC	95.88	38,257.33	
			P	STS	40,548.22	XCC	101.37	40,446.85	
			P	STS	19,870.05	XCC	49.68	19,820.37	
									1,058,134.76
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	43,528.11	XCC	108.82	43,419.29	
			C	UTT	141,255.59	XCC	353.14	140,902.45	
									184,321.74
TOTAL AGENCY TRANSFERS					5,123,733.96		12,809.27		5,110,924.69

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

PAGE: 347  
 DATE: 11/06/2019

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QQR RSA 19D1	C	STS	697.89	XCC	1.74	696.15	
			C	UTT	404.86	XCC	1.01	403.85	
			P 18	MPP	3.28	XCC	.01	3.27	
			P 17	MPP	14.43	XCC	.04	14.39	
			P 16	MPP	4.15	XCC	.01	4.14	
			P 18	MTT	65.54	XCC	.16	65.38	
			P 17	MTT	144.32	XCC	.36	143.96	
			P 16	MTT	41.48	XCC	.10	41.38	
			P 17	NTT	151.89	XCC	.38	151.51	
			P	SPS	9.68	XCC	.02	9.66	
			P	SPS	6.90	XCC	.02	6.88	
			P	SPS	11.12	XCC	.03	11.09	
			P	SPS	6.79	XCC	.02	6.77	
			P	STS	71.77	XCC	.18	71.59	
			P	STS	23.41	XCC	.06	23.35	
			P	STS	23.41	XCC	.06	23.35	
			P	STS	10.36	XCC	.03	10.33	
									1,687.05
RG01	GENERAL TAX LEVY	QQR RSA 19G1	C	STS	4,897.50	XCC	12.24	4,885.26	
			C	UTT	2,654.82	XCC	6.64	2,648.18	
			P 16	MPP	25.51	XCC	.06	25.45	
			P 18	MPP	21.49	XCC	.05	21.44	
			P 17	MPP	94.65	XCC	.24	94.41	
			P 18	MTT	429.80	XCC	1.07	428.73	
			P 17	MTT	946.36	XCC	2.37	943.99	
			P 16	MTT	255.23	XCC	.64	254.59	
			P 17	NTT	996.00	XCC	2.49	993.51	
			P	SPS	63.44	XCC	.16	63.28	
			P	SPS	45.27	XCC	.11	45.16	
			P	SPS	68.44	XCC	.17	68.27	
			P	SPS	41.76	XCC	.10	41.66	
			P	STS	470.64	XCC	1.18	469.46	
			P	STS	153.48	XCC	.38	153.10	
			P	STS	144.08	XCC	.36	143.72	
			P	STS	63.77	XCC	.16	63.61	
									11,343.82
TOTAL AGENCY TRANSFERS					13,063.52		32.65		13,030.87

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

PAGE: 348  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	ODT RSA 20D1	C 18	MTT	34.54	XCC	.09	34.45			
		C 18	NTT	62.97	XCC	.16	62.81			
		C	STS	22,041.38	XCC	55.10	21,986.28			
		C	UTT	78,314.87	XCC	195.79	78,119.08			
		P 18	MPP	82.85	XCC	.21	82.64			
		P 17	MPP	62.15	XCC	.16	61.99			
		P 16	MPP	5.87	XCC	.01	5.86			
		P 15	MPP	36.11	XCC	.09	36.02			
		P 14	MPP	11.91	XCC	.03	11.88			
		P 17	MTT	537.32	XCC	1.34	535.98			
		P 16	MTT	51.03	XCC	.13	50.90			
		P 15	MTT	71.50	XCC	.18	71.32			
		P 14	MTT	23.59	XCC	.06	23.53			
		P 18	MTT	1,019.06	XCC	2.55	1,016.51			
		P	SPS	157.05	XCC	.39	156.66			
		P	SPS	38.89	XCC	.10	38.79			
		P	STS	1,269.62	XCC	3.17	1,266.45			
		P	STS	131.81	XCC	.33	131.48			
									103,692.63	
		RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 18	MTT	226.52	XCC	.57	225.95	
C 18	NTT			412.95	XCC	1.03	411.92			
C	STS			154,676.28	XCC	386.69	154,289.59			
C	UTT			513,540.05	XCC	1,283.85	512,256.20			
P 18	MPP			543.28	XCC	1.36	541.92			
P 17	MPP			407.50	XCC	1.02	406.48			
P 16	MPP			36.12	XCC	.09	36.03			
P 15	MPP			222.20	XCC	.56	221.64			
P 14	MPP			73.32	XCC	.18	73.14			
P 17	MTT			3,523.40	XCC	8.81	3,514.59			
P 16	MTT			314.00	XCC	.79	313.21			
P 15	MTT			440.00	XCC	1.10	438.90			
P 14	MTT			145.20	XCC	.36	144.84			
P 18	MTT			6,682.42	XCC	16.71	6,665.71			
P	SPS			1,029.82	XCC	2.57	1,027.25			
P	SPS			254.98	XCC	.64	254.34			
P	STS			8,325.37	XCC	20.81	8,304.56			
P	STS			864.35	XCC	2.16	862.19			
									689,988.46	
TOTAL AGENCY TRANSFERS						795,670.28		1,989.19		793,681.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 349  
 DATE: 11/06/2019

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

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	157.51	XCC	.39	157.12	3,423.45
		C	UTT	2,497.11	XCC	6.24	2,490.87	
		P	SPS	107.19			107.19	
		P	STS	669.94	XCC	1.67	668.27	
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	1,105.30	XCC	2.76	1,102.54	22,521.02
		C	UTT	16,374.48	XCC	40.94	16,333.54	
		P	SPS	702.86			702.86	
		P	STS	4,393.06	XCC	10.98	4,382.08	
TOTAL AGENCY TRANSFERS				26,007.45		62.98	25,944.47	

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

PAGE: 350  
 DATE: 11/06/2019

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

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STS	1,534.72	XCC	3.84	1,530.88	2,661.98
			UTT	1,133.93	XCC	2.83	1,131.10	
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	10,769.98	XCC	26.92	10,743.06	18,160.09
			UTT	7,435.62	XCC	18.59	7,417.03	
TOTAL AGENCY TRANSFERS				20,874.25	52.18			20,822.07

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

PAGE: 351  
 DATE: 11/06/2019

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

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 17	MTT	42.76-	XCC	.11-	42.65-	
			C 15	NTT	283.99-	XCC	.71-	283.28-	
			C	STS	38,839.82	XCC	97.10	38,742.72	
			C	UTT	46,491.84	XCC	116.23	46,375.61	
			C	ZTT	1,163.51	XCC	2.91	1,160.60	
			P 18	MPP	22.61	XCC	.06	22.55	
			P 17	MPP	.32	XCC		.32	
			P 16	MPP	11.33	XCC	.03	11.30	
			P 18	MTT	555.73	XCC	1.39	554.34	
			P 17	MTT	123.50	XCC	.31	123.19	
			P 16	MTT	36.56	XCC	.09	36.47	
			P 18	NTT	7.34	XCC	.02	7.32	
			P	SPS	119.10	XCC	.30	118.80	
			P	SPS	137.30	XCC	.34	136.96	
			P	STS	832.26	XCC	2.08	830.18	
			P	STS	428.77	XCC	1.07	427.70	
			P	UTT	29.79	XCC	.07	29.72	
			P	ZTT	43.67	XCC	.11	43.56	
			P	ZTT	20.09	XCC	.05	20.04	
			P	ZTT	20.16	XCC	.05	20.11	
			P	ZTT	80.64	XCC	.20	80.44	
			P	ZTT	23.06	XCC	.06	23.00	
			P	ZTT	23.06	XCC	.06	23.00	
			RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	895.88	
			P 18	MPP	27.50	XCC	.07	27.43	
			P 18	MTT	275.01	XCC	.69	274.32	
			P	SPS	21.11	XCC	.05	21.06	
			P	STS	183.51	XCC	.46	183.05	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 17	MTT	280.43-	XCC	.70-	279.73-	1,399.50
			C 15	NTT	1,747.65-	XCC	4.37-	1,743.28-	
			C	STS	272,560.11	XCC	681.40	271,878.71	
			C	UTT	304,864.52	XCC	762.16	304,102.36	
			C	ZTT	8,165.00	XCC	20.41	8,144.59	
			P 18	MPP	148.24	XCC	.37	147.87	
			P 17	MPP	2.12	XCC	.01	2.11	
			P 16	MPP	69.75	XCC	.17	69.58	
			P 18	MTT	3,644.14	XCC	9.11	3,635.03	
			P 17	MTT	809.83	XCC	2.02	807.81	
			P 16	MTT	225.00	XCC	.56	224.44	
			P 18	NTT	48.10	XCC	.12	47.98	
			P	SPS	781.01	XCC	1.95	779.06	
			P	SPS	900.35	XCC	2.25	898.10	
			P	STS	5,457.45	XCC	13.64	5,443.81	
			P	STS	2,811.61	XCC	7.03	2,804.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	180.57	XCC	.45	180.12	
		P	ZTT	501.99	XCC	1.25	500.74	
		P	ZTT	203.73	XCC	.51	203.22	
		P	ZTT	199.56	XCC	.50	199.06	
		P	ZTT	528.79	XCC	1.32	527.47	
		P	ZTT	141.94	XCC	.35	141.59	
		P	ZTT	141.94	XCC	.35	141.59	
								598,856.81
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	6,286.85	XCC	15.72	6,271.13	
		P 18	MPP	180.34	XCC	.45	179.89	
		P 18	MTT	1,803.35	XCC	4.51	1,798.84	
		P	SPS	138.39	XCC	.35	138.04	
		P	STS	1,203.33	XCC	3.01	1,200.32	
								9,588.22
TOTAL AGENCY TRANSFERS				700,056.65		1,750.12		698,306.53



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 353  
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AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	304.44-	XCC	.76-	303.68-	
			C	STS	3,827.94	XCC	9.57	3,818.37	
			C	UTT	45,208.70	XCC	113.02	45,095.68	
			P 18	MPP	82.81	XCC	.21	82.60	
			P 18	MTT	3,896.92	XCC	9.74	3,887.18	
			P	SPS	79.05	XCC	.20	78.85	
			P	STS	552.58	XCC	1.38	551.20	
									53,210.20
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 18	MTT	240.19-	XCC	.60-	239.59-	
			C 18	NTT	161.24	XCC	.40	160.84	
			C	STS	2,723.99	XCC	6.81	2,717.18	
			C	UTT	1,094.36	XCC	2.74	1,091.62	
			P 16	MPP	9.37	XCC	.02	9.35	
			P 18	MPP	17.58	XCC	.04	17.54	
			P 17	MPP	15.74	XCC	.04	15.70	
			P 16	MTT	77.86	XCC	.19	77.67	
			P 18	MTT	1,959.67	XCC	4.90	1,954.77	
			P 17	MTT	674.42	XCC	1.69	672.73	
			P	SPS	80.85	XCC	.20	80.65	
			P	SPS	28.60	XCC	.07	28.53	
			P	SPS	79.42	XCC	.20	79.22	
			P	STS	165.00	XCC	.41	164.59	
			P	STS	215.16	XCC	.54	214.62	
			P	STS	255.25	XCC	.64	254.61	
									7,300.03
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 18	MTT	1,996.35-	XCC	4.99-	1,991.36-	
			C	STS	26,862.76	XCC	67.16	26,795.60	
			C	UTT	296,450.54	XCC	741.13	295,709.41	
			P 18	MPP	543.02	XCC	1.36	541.66	
			P 18	MTT	25,553.56	XCC	63.88	25,489.68	
			P	SPS	518.33	XCC	1.30	517.03	
			P	STS	3,623.43	XCC	9.06	3,614.37	
									350,676.39
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 18	MTT	1,574.99-	XCC	3.94-	1,571.05-	
			C 18	NTT	1,057.28	XCC	2.64	1,054.64	
			C	STS	19,115.73	XCC	47.79	19,067.94	
			C	UTT	7,176.12	XCC	17.94	7,158.18	
			P 18	MPP	115.27	XCC	.29	114.98	
			P 17	MPP	103.24	XCC	.26	102.98	
			P 16	MPP	57.65	XCC	.14	57.51	
			P 18	MTT	12,850.32	XCC	32.13	12,818.19	
			P 17	MTT	4,422.43	XCC	11.06	4,411.37	
			P 16	MTT	479.14	XCC	1.20	477.94	
			P	SPS	187.54	XCC	.47	187.07	
			P	SPS	520.78	XCC	1.30	519.48	
			P	SPS	497.54	XCC	1.24	496.30	

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

PAGE: 354  
DATE: 11/06/2019

AGENCY: RR25 COLTON RDA WEST VALLEY  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,410.92	XCC	3.53	1,407.39	
		P	STS	1,673.75	XCC	4.18	1,669.57	
		P	STS	1,015.37	XCC	2.54	1,012.83	
								48,985.32
TOTAL AGENCY TRANSFERS				461,325.26		1,153.32		460,171.94

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

PAGE: 355  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	342.58	XCC	.86	341.72	
			C 18	NTT	113.79	XCC	.28	113.51	
			C	STS	6,405.34	XCC	16.01	6,389.33	
			C	UTT	8,209.55	XCC	20.52	8,189.03	
			C	ZTT	2,234.11	XCC	5.59	2,228.52	
			P 18	MPP	147.39	XCC	.37	147.02	
			P 17	MPP	44.97	XCC	.11	44.86	
			P 16	MPP	96.99	XCC	.24	96.75	
			P 15	MPP	9.96	XCC	.02	9.94	
			P 14	MPP	65.33	XCC	.16	65.17	
			P 13	MPP	46.25	XCC	.12	46.13	
			P 17	MTT	787.13	XCC	1.97	785.16	
			P 16	MTT	334.04	XCC	.84	333.20	
			P 15	MTT	32.12	XCC	.08	32.04	
			P 14	MTT	97.50	XCC	.24	97.26	
			P 13	MTT	69.03	XCC	.17	68.86	
			P 18	MTT	1,658.58	XCC	4.15	1,654.43	
			P 18	NTT	203.11	XCC	.51	202.60	
			P 17	NTT	318.02	XCC	.80	317.22	
			P	SPS	496.77	XCC	1.24	495.53	
			P	SPS	318.67	XCC	.80	317.87	
			P	SPS	486.06	XCC	1.22	484.84	
			P	SPS	6.60	XCC	.02	6.58	
			P	SPS	8.20	XCC	.02	8.18	
			P	SPS	9.86	XCC	.02	9.84	
			P	SPS	11.38	XCC	.03	11.35	
			P	STS	3,829.46	XCC	9.57	3,819.89	
			P	STS	1,029.51	XCC	2.57	1,026.94	
			P	STS	992.96	XCC	2.48	990.48	
			P	STS	10.56	XCC	.03	10.53	
			P	STS	10.19	XCC	.03	10.16	
			P	STS	10.01	XCC	.03	9.98	
			P	STS	9.77	XCC	.02	9.75	
			P	UTT	11.29	XCC	.03	11.26	
									28,385.93
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 18	MTT	2,246.44	XCC	5.62	2,240.82	
			C 18	NTT	746.14	XCC	1.87	744.27	
			C	STS	44,949.75	XCC	112.37	44,837.38	
			C	UTT	53,833.13	XCC	134.58	53,698.55	
			C	ZTT	15,677.95	XCC	39.19	15,638.76	
			P 18	MPP	966.48	XCC	2.42	964.06	
			P 17	MPP	294.92	XCC	.74	294.18	
			P 16	MPP	596.82	XCC	1.49	595.33	
			P 15	MPP	61.27	XCC	.15	61.12	
			P 14	MPP	402.00	XCC	1.01	400.99	
			P 13	MPP	284.61	XCC	.71	283.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	5,161.48	XCC	12.90	5,148.58	
		P 16	MTT	2,055.60	XCC	5.14	2,050.46	
		P 15	MTT	197.66	XCC	.49	197.17	
		P 14	MTT	600.00	XCC	1.50	598.50	
		P 13	MTT	424.78	XCC	1.06	423.72	
		P 18	MTT	10,875.97	XCC	27.19	10,848.78	
		P 18	NTT	1,331.85	XCC	3.33	1,328.52	
		P 17	NTT	2,085.40	XCC	5.21	2,080.19	
		P	SPS	3,257.48	XCC	8.14	3,249.34	
		P	SPS	2,089.65	XCC	5.22	2,084.43	
		P	SPS	2,991.14	XCC	7.48	2,983.66	
		P	SPS	40.64	XCC	.10	40.54	
		P	SPS	50.44	XCC	.13	50.31	
		P	SPS	60.65	XCC	.15	60.50	
		P	SPS	70.03	XCC	.18	69.85	
		P	STS	25,111.20	XCC	62.78	25,048.42	
		P	STS	6,750.89	XCC	16.88	6,734.01	
		P	STS	6,110.55	XCC	15.28	6,095.27	
		P	STS	65.01	XCC	.16	64.85	
		P	STS	62.68	XCC	.16	62.52	
		P	STS	61.57	XCC	.15	61.42	
		P	STS	60.11	XCC	.15	59.96	
		P	UTT	74.03	XCC	.19	73.84	
								189,174.20
TOTAL AGENCY TRANSFERS				218,105.40		545.27		217,560.13

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

PAGE: 357  
 DATE: 11/06/2019

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 18	MTT	490.39	XCC	1.23	489.16	
			C	STS	1,953.53	XCC	4.88	1,948.65	
			C	UTT	7,043.92	XCC	17.61	7,026.31	
			C	ZTT	747.47	XCC	1.87	745.60	
			P 16	MPP	.68	XCC		.68	
			P 16	MTT	5.24	XCC	.01	5.23	
			P	ZTT	254.38	XCC	.64	253.74	
			P	ZTT	17.30	XCC	.04	17.26	
			P	ZTT	18.15	XCC	.05	18.10	
									10,504.73
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 18	MTT	3,215.68	XCC	8.04	3,207.64	
			C	STS	13,709.01	XCC	34.27	13,674.74	
			C	UTT	64,807.01	XCC	162.02	64,644.99	
			C	ZTT	5,245.41	XCC	13.11	5,232.30	
			P 16	MPP	4.20	XCC	.01	4.19	
			P 16	MTT	32.26	XCC	.08	32.18	
			P	ZTT	111.70	XCC	.28	111.42	
			P	ZTT	1,668.08	XCC	4.17	1,663.91	
			P	ZTT	106.44	XCC	.27	106.17	
									88,677.54
TOTAL AGENCY TRANSFERS					99,430.85		248.58		99,182.27

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

PAGE: 358  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	17	NTT	8.38	XCC	.02	8.36	
						16	NTT	2.11	XCC	.01	2.10	
							STS	75.91	XCC	.19	75.72	
						P 16	MPP	.32	XCC		.32	
						P 16	MTT	2.01	XCC	.01	2.00	
						P	SPS	4.36	XCC	.01	4.35	
						P	SPS	2.04	XCC	.01	2.03	
						P	STS	5.99	XCC	.01	5.98	
						P	STS	31.80	XCC	.08	31.72	
						P	UTT	.20	XCC		.20	
												132.78
						RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	259.40	XCC	.65	258.75		
						UTT	942.40	XCC	2.36	940.04		
						P 16	MPP	.03	XCC		.03	
						P 18	MPP	.72	XCC		.72	
						P 17	MPP	.33	XCC		.33	
						P 18	MTT	7.07	XCC	.02	7.05	
						P 17	MTT	3.09	XCC	.01	3.08	
						P 16	MTT	.22	XCC		.22	
						P	SPS	.41	XCC		.41	
						P	SPS	22.75	XCC	.06	22.69	
						P	STS	220.77	XCC	.55	220.22	
						P	STS	1.26	XCC		1.26	
						1,454.80						
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	16	NTT	602.68	XCC	1.51	601.17	
						17	NTT	2,392.96	XCC	5.98	2,386.98	
							STS	21,688.82	XCC	54.22	21,634.60	
						P 16	MPP	91.75	XCC	.23	91.52	
						P 16	MTT	573.46	XCC	1.43	572.03	
						P	SPS	1,245.37	XCC	3.11	1,242.26	
						P	SPS	581.75	XCC	1.45	580.30	
						P	STS	9,084.57	XCC	22.71	9,061.86	
						P	STS	1,711.03	XCC	4.28	1,706.75	
						P	UTT	58.09	XCC	.15	57.94	
												37,935.41
						RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	74,114.05	XCC	185.29	73,928.76		
						UTT	93,604.08	XCC	234.01	93,370.07		
						P 18	MPP	206.40	XCC	.52	205.88	
						P 17	MPP	96.56	XCC	.24	96.32	
						P 16	MPP	9.02	XCC	.02	9.00	
						P 16	MTT	62.20	XCC	.16	62.04	
						P 18	MTT	2,020.43	XCC	5.05	2,015.38	

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	882.60	XCC	2.21	880.39	
		P	SPS	6,499.39	XCC	16.25	6,483.14	
		P	SPS	116.87	XCC	.29	116.58	
		P	STS	63,073.20	XCC	157.68	62,915.52	
		P	STS	359.64	XCC	.90	358.74	
								240,441.82
TOTAL AGENCY TRANSFERS				314,586.55		786.48		313,800.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 360  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 15	MTT	1.44-	XCC		1.44-	
			C 18	MTT	3.88-	XCC	.01-	3.87-	
			C	STS	28,256.07	XCC	70.64	28,185.43	
			C	UTT	524.10	XCC	1.31	522.79	
			P 18	MPP	213.85	XCC	.53	213.32	
			P 17	MPP	198.92	XCC	.50	198.42	
			P 16	MPP	176.08	XCC	.44	175.64	
			P 15	MPP	24.27	XCC	.06	24.21	
			P 14	MPP	70.94	XCC	.18	70.76	
			P 12	MPP	.31	XCC		.31	
			P 12	MTT	.37	XCC		.37	
			P 14	MTT	109.27	XCC	.27	109.00	
			P 15	MTT	78.14	XCC	.20	77.94	
			P 16	MTT	587.03	XCC	1.47	585.56	
			P 17	MTT	1,529.59	XCC	3.82	1,525.77	
			P 18	MTT	2,811.99	XCC	7.03	2,804.96	
			P 17	NTT	.39	XCC		.39	
			P 18	NTT	42.63	XCC	.11	42.52	
			P	SPS	1.35	XCC		1.35	
			P	SPS	232.71	XCC	.58	232.13	
			P	SPS	295.56	XCC	.74	294.82	
			P	STS	2.67	XCC	.01	2.66	
			P	STS	1,900.39	XCC	4.75	1,895.64	
			P	STS	942.86	XCC	2.36	940.50	
			P	UTT	11.37	XCC	.03	11.34	
									37,910.52
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 15	MTT	411.66-	XCC	1.03-	410.63-	
			C 18	MTT	25.44-	XCC	.06-	25.38-	
			C	STS	507,361.19	XCC	1,268.40	506,092.79	
			C	UTT	37,213.54	XCC	93.03	37,120.51	
			P 18	MPP	3,251.53	XCC	8.13	3,243.40	
			P 17	MPP	3,232.13	XCC	8.08	3,224.05	
			P 16	MPP	2,106.37	XCC	5.27	2,101.10	
			P 15	MPP	153.27	XCC	.38	152.89	
			P 14	MPP	436.55	XCC	1.09	435.46	
			P 12	MPP	89.77	XCC	.22	89.55	
			P 12	MTT	105.59	XCC	.26	105.33	
			P 14	MTT	672.37	XCC	1.68	670.69	
			P 15	MTT	507.84	XCC	1.27	506.57	
			P 16	MTT	7,231.67	XCC	18.08	7,213.59	
			P 17	MTT	24,237.99	XCC	60.59	24,177.40	
			P 18	MTT	45,853.57	XCC	114.63	45,738.94	
			P 17	NTT	110.99	XCC	.28	110.71	
			P 18	NTT	1,909.70	XCC	4.77	1,904.93	
			P	SPS	385.38	XCC	.96	384.42	
			P	SPS	4,206.28	XCC	10.52	4,195.76	



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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,153.22	XCC	7.88	3,145.34	
		P	STS	763.14	XCC	1.91	761.23	
		P	STS	31,339.31	XCC	78.35	31,260.96	
		P	STS	9,859.14	XCC	24.65	9,834.49	
		P	UTT	70.00	XCC	.18	69.82	
								682,103.92
TOTAL AGENCY TRANSFERS				721,818.98		1,804.54		720,014.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 362  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	474.21	XCC	1.19	473.02	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.14	XCC		.14	
			C 15	MTT	.42-	XCC		.42-	
			C 04	MTT	.27	XCC		.27	
			C 17	NTT	135.17	XCC	.34	134.83	
			C 10	NTT	.36-	XCC		.36-	
			C 09	NTT	.11-	XCC		.11-	
			C 18	NTT	1,003.08	XCC	2.51	1,000.57	
			C	STS	64,751.19	XCC	161.88	64,589.31	
			C	UTT	6,846.73	XCC	17.12	6,829.61	
			C	ZTT	18.50	XCC	.05	18.45	
			P 18	MPP	463.79	XCC	1.16	462.63	
			P 17	MPP	172.49	XCC	.43	172.06	
			P 16	MPP	324.70	XCC	.81	323.89	
			P 15	MPP	79.44	XCC	.20	79.24	
			P 14	MPP	13.86	XCC	.03	13.83	
			P 13	MPP	142.65	XCC	.36	142.29	
			P 12	MPP	4.70	XCC	.01	4.69	
			P 18	MTT	9,965.10	XCC	24.91	9,940.19	
			P 17	MTT	1,348.21	XCC	3.37	1,344.84	
			P 16	MTT	1,112.44	XCC	2.78	1,109.66	
			P 15	MTT	227.43	XCC	.57	226.86	
			P 14	MTT	20.78	XCC	.05	20.73	
			P 13	MTT	163.17	XCC	.41	162.76	
			P 12	MTT	5.49	XCC	.01	5.48	
			P 14	NTT	1.26	XCC		1.26	
			P 18	NTT	15.90	XCC	.04	15.86	
			P 16	NTT	7.72	XCC	.02	7.70	
			P	SPS	2,576.66	XCC	6.44	2,570.22	
			P	SPS	228.50	XCC	.57	227.93	
			P	SPS	587.92	XCC	1.47	586.45	
			P	SPS	651.38	XCC	1.63	649.75	
			P	STS	18,895.78	XCC	47.24	18,848.54	
			P	STS	1,169.40	XCC	2.92	1,166.48	
			P	STS	1,259.27	XCC	3.15	1,256.12	
			P	STS	1,037.79	XCC	2.59	1,035.20	
			P	UTT	1.80	XCC		1.80	
			P	UTT	.92	XCC		.92	
			P	UTT	59.38	XCC	.15	59.23	
			P	UTT	.20	XCC		.20	
									113,482.15
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 18	MTT	50,264.75	XCC	125.66	50,139.09	
			C 17	MTT	9.14	XCC	.02	9.12	
			C 16	MTT	38.78	XCC	.10	38.68	
			C 15	MTT	120.60-	XCC	.30-	120.30-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 363  
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AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT	46.90	XCC	.12	46.78	
		C 17	NTT	886.34	XCC	2.22	884.12	
		C 10	NTT	96.37-	XCC	.24-	96.13-	
		C 09	NTT	25.90-	XCC	.06-	25.84-	
		C 18	NTT	53,745.84	XCC	134.36	53,611.48	
		C	STS	3,082,219.20	XCC	7,705.55	3,074,513.65	
		C	UTT	935,980.49	XCC	2,339.95	933,640.54	
		C	ZTT	5,286.38	XCC	13.22	5,273.16	
		P 18	MPP	13,467.29	XCC	33.67	13,433.62	
		P 17	MPP	8,579.74	XCC	21.45	8,558.29	
		P 16	MPP	4,944.83	XCC	12.36	4,932.47	
		P 15	MPP	2,209.79	XCC	5.52	2,204.27	
		P 14	MPP	3,960.83	XCC	9.90	3,950.93	
		P 13	MPP	6,549.84	XCC	16.37	6,533.47	
		P 12	MPP	1,344.26	XCC	3.36	1,340.90	
		P 18	MTT	308,476.06	XCC	771.19	307,704.87	
		P 17	MTT	67,697.44	XCC	169.24	67,528.20	
		P 16	MTT	21,595.86	XCC	53.99	21,541.87	
		P 15	MTT	5,237.36	XCC	13.09	5,224.27	
		P 14	MTT	5,937.20	XCC	14.84	5,922.36	
		P 13	MTT	7,743.12	XCC	19.36	7,723.76	
		P 12	MTT	1,565.64	XCC	3.91	1,561.73	
		P 14	NTT	359.62	XCC	.90	358.72	
		P 18	NTT	4,544.04	XCC	11.36	4,532.68	
		P 16	NTT	2,205.54	XCC	5.51	2,200.03	
		P	SPS	42,532.58	XCC	106.33	42,426.25	
		P	SPS	4,812.92	XCC	12.03	4,800.89	
		P	SPS	5,404.77	XCC	13.51	5,391.26	
		P	SPS	5,841.32	XCC	14.60	5,826.72	
		P	STS	322,780.20	XCC	806.95	321,973.25	
		P	STS	129,872.24	XCC	324.68	129,547.56	
		P	STS	11,402.14	XCC	28.51	11,373.63	
		P	STS	9,121.90	XCC	22.80	9,099.10	
		P	UTT	514.78	XCC	1.29	513.49	
		P	UTT	264.00	XCC	.66	263.34	
		P	UTT	359.89	XCC	.90	358.99	
		P	UTT	41.84	XCC	.10	41.74	
								5,114,783.01
TOTAL AGENCY TRANSFERS				5,241,368.55		13,103.39		5,228,265.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 364  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	202.38	XCC	.51	201.87	4,322.03
				UTT	4,128.73	XCC	10.32	4,118.41	
				UTT	1.75	XCC		1.75	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	316.12	XCC	.79	315.33	2,282.10
				UTT	1,635.77	XCC	4.09	1,631.68	
				UTT	335.93	XCC	.84	335.09	
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	284.17	XCC	.71	283.46	3,157.24
				UTT	2,813.02	XCC	7.03	2,805.99	
				ZTT	19.62	XCC	.05	19.57	
				P 16 MPP	.25	XCC		.25	
				P 16 MTT	2.49	XCC	.01	2.48	
				P SPS	3.68	XCC	.01	3.67	
				P SPS	23.01	XCC	.06	22.95	
				P ZTT	18.92	XCC	.05	18.87	
				P SPS	4.24	XCC	.01	4.23	
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	18 MTT	47.83	XCC	.12	47.71	2,442.95
				STS	866.97	XCC	2.17	864.80	
				UTT	1,175.35	XCC	2.94	1,172.41	
				P 15 MPP	.88	XCC		.88	
				P 15 MTT	2.85	XCC	.01	2.84	
				P 18 MTT	294.21	XCC	.74	293.47	
				P 17 MTT	13.01	XCC	.03	12.98	
				P SPS	4.24	XCC	.01	4.23	
				P SPS	2.23	XCC	.01	2.22	
				P SPS	34.34	XCC	.09	34.25	
				P SPS	7.18	XCC	.02	7.16	
				P SPS	103.21	XCC	.26	102.95	
				P SPS	22.75	XCC	.06	22.69	
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C	18 MTT	39.09	XCC	.10	38.99	4,833.25
				17 MTT	10.00	XCC	.03	9.97	
				STS	1,035.13	XCC	2.59	1,032.54	
				UTT	3,281.84	XCC	8.20	3,273.64	
				P 17 MPP	1.26	XCC		1.26	
				P 17 MTT	15.78	XCC	.04	15.74	
				P 18 MTT	314.33	XCC	.79	313.54	
				P SPS	14.11	XCC	.04	14.07	
				P SPS	7.39	XCC	.02	7.37	
RD06	AMEND #5 DEBT SERVICE	OEF RSA 31D6	C	STS	213.81	XCC	.53	213.28	261.73
				UTT	48.57	XCC	.12	48.45	
				UTT	157.50-	XCC	.39-	157.11-	
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C	17 MTT	157.50-	XCC	.39-	157.11-	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	MTT	5.02	XCC	.01	5.01	
					C 18	NTT	.55	XCC		.55	
					C	STS	1,177.37	XCC	2.94	1,174.43	
					C	UTT	970.17	XCC	2.43	967.74	
					C	ZTT	11.89	XCC	.03	11.86	
					P 17	MPP	275.44			275.44	
					P 18	MTT	2.31			2.31	
					P 17	MTT	2,118.79			2,118.79	
					P 18	NTT	6.60			6.60	
					P	SPS	2.65			2.65	
					P	STS	20.37	XCC	.05	20.32	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	57,823.77	XCC	144.56	57,679.21	4,428.59
					C	UTT	1,179,637.48	XCC	2,949.09	1,176,688.39	
					P	UTT	500.61	XCC	1.25	499.36	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	90,319.94	XCC	225.80	90,094.14	1,234,866.96
					C	UTT	467,363.72	XCC	1,168.41	466,195.31	
					P	UTT	95,982.35	XCC	239.96	95,742.39	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	81,191.49	XCC	202.98	80,988.51	652,031.84
					C	UTT	803,722.26	XCC	2,009.31	801,712.95	
					C	ZTT	5,606.99	XCC	14.02	5,592.97	
					P 16	MPP	71.25	XCC	.18	71.07	
					P 16	MTT	712.50	XCC	1.78	710.72	
					P	SPS	1,051.83	XCC	2.63	1,049.20	
					P	STS	6,574.02	XCC	16.44	6,557.58	
					P	ZTT	5,404.70	XCC	13.51	5,391.19	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 18	MTT	13,665.03	XCC	34.16	13,630.87	902,074.19
					C	STS	247,707.23	XCC	619.27	247,087.96	
					C	UTT	335,816.41	XCC	839.54	334,976.87	
					P 15	MPP	252.44	XCC	.63	251.81	
					P 15	MTT	814.31	XCC	2.04	812.27	
					P 18	MTT	84,060.07	XCC	210.15	83,849.92	
					P 17	MTT	3,717.67	XCC	9.29	3,708.38	
					P	SPS	1,210.26	XCC	3.03	1,207.23	
					P	SPS	635.88	XCC	1.59	634.29	
					P	STS	9,812.68	XCC	24.53	9,788.15	
					P	STS	2,051.24	XCC	5.13	2,046.11	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 18	MTT	11,167.36	XCC	27.92	11,139.44	697,993.86
					C 17	MTT	2,857.37	XCC	7.14	2,850.23	
					C	STS	295,750.15	XCC	739.38	295,010.77	
					C	UTT	937,673.06	XCC	2,344.18	935,328.88	
					P 17	MPP	360.53	XCC	.90	359.63	

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

PAGE: 366  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	4,506.92	XCC	11.27	4,495.65	
					P 18	MTT	89,807.63	XCC	224.52	89,583.11	
					P	SPS	4,032.53	XCC	10.08	4,022.45	
					P	SPS	2,112.32	XCC	5.28	2,107.04	
					P	STS	29,486.89	XCC	73.72	29,413.17	
					P	STS	6,499.44	XCC	16.25	6,483.19	
					P	UTT	140.78	XCC	.35	140.43	
											1,380,933.99
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	61,088.09	XCC	152.72	60,935.37	
					C	UTT	13,877.68	XCC	34.69	13,842.99	
											74,778.36
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 18	MTT	1,435.14	XCC	3.59	1,431.55	
					C 17	MTT	45,000.00-	XCC	112.50-	44,887.50-	
					C 18	NTT	158.40	XCC	.40	158.00	
					C	STS	336,391.37	XCC	840.98	335,550.39	
					C	UTT	277,190.67	XCC	692.98	276,497.69	
					C	ZTT	3,397.15	XCC	8.49	3,388.66	
					P 18	MTT	659.08			659.08	
					P 18	NTT	1,886.82			1,886.82	
					P	SPS	756.40			756.40	
					P	STS	5,821.22	XCC	14.55	5,806.67	
											581,247.76
TOTAL AGENCY TRANSFERS							5,559,539.48		13,884.63		5,545,654.85

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

PAGE: 367  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 18	MTT	699.41	XCC	1.75	697.66	
			C 18	NTT	17.80	XCC	.04	17.76	
			C 17	NTT	1.53	XCC		1.53	
			C	STS	15,007.95	XCC	37.52	14,970.43	
			C	UTT	94,798.71	XCC	237.00	94,561.71	
			C	ZTT	920.28	XCC	2.30	917.98	
			P 18	MPP	29.11	XCC	.07	29.04	
			P 17	MPP	44.19	XCC	.11	44.08	
			P 16	MPP	12.00	XCC	.03	11.97	
			P 15	MPP	.90	XCC		.90	
			P 14	MPP	16.23	XCC	.04	16.19	
			P 13	MPP	35.62	XCC	.09	35.53	
			P 18	MTT	475.28	XCC	1.19	474.09	
			P 17	MTT	347.69	XCC	.87	346.82	
			P 16	MTT	54.02	XCC	.14	53.88	
			P 15	MTT	63.19	XCC	.16	63.03	
			P 14	MTT	24.22	XCC	.06	24.16	
			P 13	MTT	42.66	XCC	.11	42.55	
			P 18	NTT	.39	XCC		.39	
			P 17	NTT	1.90	XCC		1.90	
			P	SPS	98.30	XCC	.25	98.05	
			P	SPS	5.65	XCC	.01	5.64	
			P	SPS	5.16	XCC	.01	5.15	
			P	SPS	6.12	XCC	.02	6.10	
			P	SPS	7.49	XCC	.02	7.47	
			P	STS	798.58	XCC	2.00	796.58	
			P	STS	18.79	XCC	.05	18.74	
			P	STS	10.84	XCC	.03	10.81	
			P	STS	9.34	XCC	.02	9.32	
			P	STS	8.96	XCC	.02	8.94	
			P	UTT	419.62	XCC	1.05	418.57	
			P	UTT	12.38	XCC	.03	12.35	
			P	UTT	13.29	XCC	.03	13.26	
			P	UTT	214.02	XCC	.54	213.48	
			P	UTT	.22	XCC		.22	
			P	ZTT	29.85	XCC	.07	29.78	
			P	ZTT	146.63	XCC	.37	146.26	
			P	ZTT	72.09	XCC	.18	71.91	
									114,184.23
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 18	MTT	5,333.53	XCC	13.33	5,320.20	
			C 18	NTT	5,087.59	XCC	12.72	5,074.87	
			C 17	NTT	438.47	XCC	1.10	437.37	
			C	STS	374,791.87	XCC	936.98	373,854.89	
			C	UTT	701,147.21	XCC	1,752.87	699,394.34	
			C	ZTT	6,458.07	XCC	16.15	6,441.92	
			P 18	MPP	2,482.36	XCC	6.21	2,476.15	

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

PAGE: 368  
 DATE: 11/06/2019

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	2,435.51	XCC	6.09	2,429.42	
		P 16	MPP	139.49	XCC	.35	139.14	
		P 15	MPP	257.56	XCC	.64	256.92	
		P 14	MPP	99.87	XCC	.25	99.62	
		P 13	MPP	219.19	XCC	.55	218.64	
		P 18	MTT	45,296.93	XCC	113.24	45,183.69	
		P 17	MTT	19,724.95	XCC	49.31	19,675.64	
		P 16	MTT	837.85	XCC	2.09	835.76	
		P 15	MTT	1,274.42	XCC	3.19	1,271.23	
		P 14	MTT	149.05	XCC	.37	148.68	
		P 13	MTT	262.49	XCC	.66	261.83	
		P 18	NTT	112.14	XCC	.28	111.86	
		P 17	NTT	543.38	XCC	1.36	542.02	
		P	SPS	4,160.79	XCC	10.40	4,150.39	
		P	SPS	1,613.05	XCC	4.03	1,609.02	
		P	SPS	1,474.60	XCC	3.69	1,470.91	
		P	SPS	1,749.85	XCC	4.37	1,745.48	
		P	SPS	2,139.25	XCC	5.35	2,133.90	
		P	STS	33,698.51	XCC	84.25	33,614.26	
		P	STS	5,368.42	XCC	13.42	5,355.00	
		P	STS	3,097.47	XCC	7.74	3,089.73	
		P	STS	2,668.42	XCC	6.67	2,661.75	
		P	STS	2,559.68	XCC	6.40	2,553.28	
		P	UTT	2,858.94	XCC	7.15	2,851.79	
		P	UTT	112.48	XCC	.28	112.20	
		P	UTT	81.81	XCC	.20	81.61	
		P	UTT	1,317.03	XCC	3.29	1,313.74	
		P	UTT	50.36	XCC	.13	50.23	
		P	ZTT	213.18	XCC	.53	212.65	
		P	ZTT	961.54	XCC	2.40	959.14	
		P	ZTT	443.65	XCC	1.11	442.54	
								1,228,581.81
TOTAL AGENCY TRANSFERS				1,346,131.37		3,365.33		1,342,766.04



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

PAGE: 369  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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 13	MPP	204.00	XCC	.51	203.49	
					P 12	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT	240.00	XCC	.60	239.40	
					P 12	MTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 05	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	STS		XCC		.00	
					P	STS		XCC		.00	





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

PAGE: 372  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	5,611.35	XCC	14.03	5,597.32	
		P 14	MTT	3,666.34	XCC	9.17	3,657.17	
		P 13	MTT	2,404.13	XCC	6.01	2,398.12	
		P 12	MTT	194.50	XCC	.49	194.01	
		P 18	NTT	11,596.40	XCC	28.99	11,567.41	
		P 17	NTT	6,574.86	XCC	16.44	6,558.42	
		P 16	NTT	272.71	XCC	.68	272.03	
		P 14	NTT	281.68	XCC	.70	280.98	
		P 13	NTT	304.78	XCC	.76	304.02	
		P 12	NTT	83.00	XCC	.21	82.79	
		P 07	NTT	387.00	XCC	.97	386.03	
		P 05	NTT	49.50	XCC	.12	49.38	
		P	SPS	16,880.77	XCC	42.20	16,838.57	
		P	SPS	6,914.80	XCC	17.29	6,897.51	
		P	SPS	5,418.54	XCC	13.55	5,404.99	
		P	SPS	4,520.09	XCC	11.30	4,508.79	
		P	SPS	5,047.40	XCC	12.62	5,034.78	
		P	SPS	2,067.84	XCC	5.17	2,062.67	
		P	SPS	509.17	XCC	1.27	507.90	
		P	SPS	498.80	XCC	1.25	497.55	
		P	SPS	275.91	XCC	.69	275.22	
		P	STS	125,145.03	XCC	312.86	124,832.17	
		P	STS	21,875.03	XCC	54.69	21,820.34	
		P	STS	11,054.14	XCC	27.64	11,026.50	
		P	STS	6,712.55	XCC	16.78	6,695.77	
		P	STS	5,908.62	XCC	14.77	5,893.85	
		P	STS	2,053.00	XCC	5.13	2,047.87	
		P	STS	449.60	XCC	1.12	448.48	
		P	STS	386.08	XCC	.97	385.11	
		P	STS	189.44	XCC	.47	188.97	
		P	UTT	235.79	XCC	.59	235.20	
		P	UTT	138.56	XCC	.35	138.21	
		P	UTT	88.24	XCC	.22	88.02	
		P	UTT	131.11	XCC	.33	130.78	
		P	UTT	101.36	XCC	.25	101.11	
		P	UTT	52.29	XCC	.13	52.16	
		P	UTT	3.01	XCC	.01	3.00	
		P	UTT	4.55	XCC	.01	4.54	
		P	ZTT	1,970.79	XCC	4.93	1,965.86	
		P	ZTT	232.15	XCC	.58	231.57	
		P	ZTT	520.84	XCC	1.30	519.54	
		P	ZTT	491.14	XCC	1.23	489.91	
		P	ZTT	159.79	XCC	.40	159.39	
		P	ZTT	169.84	XCC	.42	169.42	
		P	ZTT	164.87	XCC	.41	164.46	
		P	ZTT	178.94	XCC	.45	178.49	

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

PAGE: 373  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT	58.11	XCC	.15	57.96		
					P	ZTT	13.68	XCC	.03	13.65		
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 18	MTT	29.66-	XCC	.07-	29.59-	2,622,651.87	
					C 17	NTT	1,349.58-	XCC	3.37-	1,346.21-		
					C	STS	197,194.64	XCC	492.99	196,701.65		
					C	UTT	84,712.06	XCC	211.78	84,500.28		
					C	ZTT	37.32	XCC	.09	37.23		
					P 18	MPP	1,340.02	XCC	3.35	1,336.67		
					P 17	MPP	1,157.49	XCC	2.89	1,154.60		
					P 16	MPP	264.54	XCC	.66	263.88		
					P 15	MPP	902.64	XCC	2.26	900.38		
					P 14	MPP	1,431.95	XCC	3.58	1,428.37		
					P 13	MPP	341.13	XCC	.85	340.28		
					P 18	MTT	17,931.50	XCC	44.83	17,886.67		
					P 17	MTT	8,708.13	XCC	21.77	8,686.36		
					P 16	MTT	945.79	XCC	2.36	943.43		
					P 15	MTT	1,869.39	XCC	4.67	1,864.72		
					P 14	MTT	2,195.13	XCC	5.49	2,189.64		
					P 13	MTT	450.04	XCC	1.13	448.91		
					P 18	NTT	338.20			338.20		
					P 17	NTT	472.06			472.06		
					P 16	NTT	140.39			140.39		
					P 15	NTT	29.04			29.04		
					P 13	NTT	68.40			68.40		
					P 12	NTT	1,067.90			1,067.90		
					P	SPS	3,404.55	XCC	8.51	3,396.04		
					P	SPS	2,710.63	XCC	6.78	2,703.85		
					P	SPS	193.88	XCC	.48	193.40		
					P	SPS	349.78	XCC	.87	348.91		
					P	SPS	1,202.41	XCC	3.01	1,199.40		
					P	SPS	514.84	XCC	1.29	513.55		
					P	SPS	581.03	XCC	1.45	579.58		
					P	SPS	180.94	XCC	.45	180.49		
					P	STS	26,851.42	XCC	67.13	26,784.29		
					P	STS	9,063.77	XCC	22.66	9,041.11		
					P	STS	435.66	XCC	1.09	434.57		
					P	STS	559.64	XCC	1.40	558.24		
					P	STS	1,426.95	XCC	3.57	1,423.38		
					P	STS	522.68	XCC	1.31	521.37		
					P	STS	498.71	XCC	1.25	497.46		
					P	STS	134.53	XCC	.34	134.19		
					P	UTT	57.37	XCC	.14	57.23		
					P	UTT	119.26	XCC	.30	118.96		
					P	ZTT	43.14	XCC	.11	43.03		
										368,152.31		
TOTAL AGENCY TRANSFERS							2,998,738.80		7,491.59		2,991,247.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 374  
 DATE: 11/06/2019

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	12,511.70	XCC	31.28	12,480.42	
			C	UTL	104.49	XCC	.26	104.23	
			P 18	MPP	26.49	XCC	.07	26.42	
			P 17	MPP	26.86	XCC	.07	26.79	
			P 16	MPP	1.36	XCC		1.36	
			P 15	MPP	.07	XCC		.07	
			P 18	MTT	278.22	XCC	.70	277.52	
			P 17	MTT	208.32	XCC	.52	207.80	
			P 16	MTT	16.38	XCC	.04	16.34	
			P 15	MTT	1.38	XCC		1.38	
			P	SPS	125.67	XCC	.31	125.36	
			P	SPS	78.43	XCC	.20	78.23	
			P	SPS	12.90	XCC	.03	12.87	
			P	SPS	17.81	XCC	.04	17.77	
			P	SPS	22.42	XCC	.06	22.36	
			P	SPS	27.22	XCC	.07	27.15	
			P	SPS	39.48	XCC	.10	39.38	
			P	STS	1,040.94	XCC	2.60	1,038.34	
			P	STS	257.05	XCC	.64	256.41	
			P	STS	28.99	XCC	.07	28.92	
			P	STS	28.50	XCC	.07	28.43	
			P	STS	27.86	XCC	.07	27.79	
			P	STS	27.63	XCC	.07	27.56	
			P	STS	33.88	XCC	.08	33.80	
									14,906.70
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 18	MTT	953.07	XCC	2.38	950.69	
			C 17	MTT	963.55	XCC	2.41	961.14	
			C 18	NTT	160.42	XCC	.40	160.02	
			C	STS	56,897.54	XCC	142.24	56,755.30	
			C	UTL	22,181.77	XCC	55.45	22,126.32	
			C	ZTT	1,928.50	XCC	4.82	1,923.68	
			P 18	MPP	307.32	XCC	.77	306.55	
			P 17	MPP	266.99	XCC	.67	266.32	
			P 16	MPP	174.84	XCC	.44	174.40	
			P 15	MPP	11.62	XCC	.03	11.59	
			P 13	MPP	47.02	XCC	.12	46.90	
			P 12	MPP	12.78	XCC	.03	12.75	
			P 18	MTT	3,848.94	XCC	9.62	3,839.32	
			P 17	MTT	2,757.04	XCC	6.89	2,750.15	
			P 16	MTT	891.60	XCC	2.23	889.37	
			P 15	MTT	44.83	XCC	.11	44.72	
			P 13	MTT	55.31	XCC	.14	55.17	
			P 12	MTT	15.03	XCC	.04	14.99	
			P 18	NTT	117.85	XCC	.29	117.56	
			P 17	NTT	303.96	XCC	.76	303.20	
			P 98	NTT	5.13	XCC	.01	5.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 375  
 DATE: 11/06/2019

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	148.91	XCC	.37	148.54	
					P	SPS	561.09	XCC	1.40	559.69	
					P	STS	3,955.75	XCC	9.89	3,945.86	
					P	STS	450.88	XCC	1.13	449.75	
					P	UTT	192.09	XCC	.48	191.61	
					P	UTT	12.09	XCC	.03	12.06	
					P	ZTT	110.68	XCC	.28	110.40	
					P	ZTT	14.55	XCC	.04	14.51	
					P	ZTT	14.51	XCC	.04	14.47	
					P	ZTT	14.56	XCC	.04	14.52	
					P	ZTT	14.88	XCC	.04	14.84	
					P	ZTT	14.61	XCC	.04	14.57	
					P	ZTT	13.27	XCC	.03	13.24	
					P	ZTT	13.84	XCC	.03	13.81	
					P	ZTT	15.79	XCC	.04	15.75	
											97,248.88
RG01	ORIGINAL GENERAL TAX LEVY		OEH	RSA 34G1	C	STS	87,801.40	XCC	219.50	87,581.90	
					C	UTT	685.22	XCC	1.71	683.51	
					P 18	MPP	173.69	XCC	.43	173.26	
					P 17	MPP	176.11	XCC	.44	175.67	
					P 16	MPP	8.33	XCC	.02	8.31	
					P 15	MPP	.43	XCC		.43	
					P 18	MTT	1,824.43	XCC	4.56	1,819.87	
					P 17	MTT	1,366.03	XCC	3.42	1,362.61	
					P 16	MTT	100.80	XCC	.25	100.55	
					P 15	MTT	8.50	XCC	.02	8.48	
					P	SPS	824.03	XCC	2.06	821.97	
					P	SPS	514.32	XCC	1.29	513.03	
					P	SPS	79.38	XCC	.20	79.18	
					P	SPS	109.60	XCC	.27	109.33	
					P	SPS	137.99	XCC	.34	137.65	
					P	SPS	167.52	XCC	.42	167.10	
					P	SPS	242.93	XCC	.61	242.32	
					P	STS	6,825.86	XCC	17.06	6,808.80	
					P	STS	1,685.59	XCC	4.21	1,681.38	
					P	STS	178.41	XCC	.45	177.96	
					P	STS	175.35	XCC	.44	174.91	
					P	STS	171.43	XCC	.43	171.00	
					P	STS	170.06	XCC	.43	169.63	
					P	STS	208.52	XCC	.52	208.00	
											103,376.85
RG02	REVISED GENERAL TAX LEVY		OEH	RSA 34G2	C 18	MTT	6,249.62	XCC	15.62	6,234.00	
					C 17	MTT	6,318.37	XCC	15.80	6,302.57	
					C 18	NTT	1,051.95	XCC	2.63	1,049.32	
					C	STS	399,281.00	XCC	998.20	398,282.80	
					C	UTT	145,454.27	XCC	363.64	145,090.63	

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AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	13,533.18	XCC	33.83	13,499.35	
		P 18	MPP	2,015.24	XCC	5.04	2,010.20	
		P 17	MPP	1,750.77	XCC	4.38	1,746.39	
		P 16	MPP	1,075.86	XCC	2.69	1,073.17	
		P 15	MPP	71.52	XCC	.18	71.34	
		P 13	MPP	289.33	XCC	.72	288.61	
		P 12	MPP	78.62	XCC	.20	78.42	
		P 18	MTT	25,238.93	XCC	63.10	25,175.83	
		P 17	MTT	18,078.90	XCC	45.20	18,033.70	
		P 16	MTT	5,486.82	XCC	13.72	5,473.10	
		P 15	MTT	275.85	XCC	.69	275.16	
		P 13	MTT	340.40	XCC	.85	339.55	
		P 12	MTT	92.50	XCC	.23	92.27	
		P 18	NTT	772.80	XCC	1.93	770.87	
		P 17	NTT	1,993.21	XCC	4.98	1,988.23	
		P 98	NTT	47.93	XCC	.12	47.81	
		P	SPS	976.47	XCC	2.44	974.03	
		P	SPS	3,679.30	XCC	9.20	3,670.10	
		P	STS	25,939.39	XCC	64.85	25,874.54	
		P	STS	2,956.57	XCC	7.39	2,949.18	
		P	UTT	1,259.69	XCC	3.15	1,256.54	
		P	UTT	74.39	XCC	.19	74.20	
		P	ZTT	725.79	XCC	1.81	723.98	
		P	ZTT	89.56	XCC	.22	89.34	
		P	ZTT	89.30	XCC	.22	89.08	
		P	ZTT	89.63	XCC	.22	89.41	
		P	ZTT	91.54	XCC	.23	91.31	
		P	ZTT	89.91	XCC	.22	89.69	
		P	ZTT	80.43	XCC	.20	80.23	
		P	ZTT	83.88	XCC	.21	83.67	
		P	ZTT	95.67	XCC	.24	95.43	
								664,154.05
TOTAL AGENCY TRANSFERS				881,891.18		2,204.70		879,686.48



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 377  
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AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 18	MTT	1,251.85	XCC	3.13	1,248.72	.00
					C 18	NTT	2,181.83	XCC	5.45	2,176.38	
					C	STS	131,789.50	XCC	329.47	131,460.03	
					C	UTT	141,025.47	XCC	352.56	140,672.91	
					P 18	MPP	992.83	XCC	2.48	990.35	
					P 17	MPP	508.83	XCC	1.27	507.56	
					P 16	MPP	309.50	XCC	.77	308.73	
					P 14	MPP	775.60	XCC	1.94	773.66	
					P 13	MPP	499.38	XCC	1.25	498.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	589.05	XCC	1.47	587.58	
		P 11	MPP	341.20	XCC	.85	340.35	
		P 18	MTT	15,920.69	XCC	39.80	15,880.89	
		P 17	MTT	4,442.35	XCC	11.11	4,431.24	
		P 16	MTT	1,018.58	XCC	2.55	1,016.03	
		P 14	MTT	1,145.42	XCC	2.86	1,142.56	
		P 13	MTT	602.81	XCC	1.51	601.30	
		P 12	MTT	693.00	XCC	1.73	691.27	
		P 11	MTT	285.52	XCC	.71	284.81	
		P 18	NTT	2,295.47	XCC	5.74	2,289.73	
		P 17	NTT	1,404.42	XCC	3.51	1,400.91	
		P 08	NTT	56.37	XCC	.14	56.23	
		P 07	NTT	2,318.40	XCC	5.80	2,312.60	
		P 06	NTT	201.60	XCC	.50	201.10	
		P	SPS	4,234.40			4,234.40	
		P	SPS	1,518.01			1,518.01	
		P	SPS	1,154.82			1,154.82	
		P	SPS	1,258.73			1,258.73	
		P	SPS	382.39			382.39	
		P	SPS	436.53			436.53	
		P	STS	35,976.20	XCC	89.94	35,886.26	
		P	STS	4,906.70	XCC	12.27	4,894.43	
		P	STS	2,385.28	XCC	5.96	2,379.32	
		P	STS	1,880.27	XCC	4.70	1,875.57	
		P	STS	457.95	XCC	1.14	456.81	
		P	STS	430.07	XCC	1.08	428.99	
		P	ZTT	77.50	XCC	.19	77.31	
								364,856.64
TOTAL AGENCY TRANSFERS				365,748.52		891.88		364,856.64

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

PAGE: 379  
 DATE: 11/06/2019

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	1,671.12	XCC	4.18	1,666.94	
		C 17	MTT	26.85-	XCC	.07-	26.78-	
		C 16	MTT	17.06-	XCC	.04-	17.02-	
		C 17	NTT	13.76-	XCC	.03-	13.73-	
		C 18	NTT	42.42-	XCC	.11-	42.31-	
		C	STS	30,847.93	XCC	77.12	30,770.81	
		C	UTT	73,231.23	XCC	183.08	73,048.15	
		C	ZTT	879.18	XCC	2.20	876.98	
		P 18	MPP	210.61	XCC	.53	210.08	
		P 17	MPP	262.66	XCC	.66	262.00	
		P 16	MPP	77.63	XCC	.19	77.44	
		P 15	MPP	142.48	XCC	.36	142.12	
		P 14	MPP	13.41	XCC	.03	13.38	
		P 05	MPP	4.32	XCC	.01	4.31	
		P 18	MTT	6,908.75	XCC	17.27	6,891.48	
		P 17	MTT	2,809.02	XCC	7.02	2,802.00	
		P 16	MTT	615.97	XCC	1.54	614.43	
		P 15	MTT	367.39	XCC	.92	366.47	
		P 14	MTT	28.43	XCC	.07	28.36	
		P 05	MTT	2.49	XCC	.01	2.48	
		P 16	NTT	82.37	XCC	.21	82.16	
		P 18	NTT	41.28	XCC	.10	41.18	
		P 17	NTT	6.90	XCC	.02	6.88	
		P	SPS	399.29	XCC	1.00	398.29	
		P	SPS	184.18	XCC	.46	183.72	
		P	SPS	334.57	XCC	.84	333.73	
		P	SPS	198.05	XCC	.50	197.55	
		P	SPS	71.86	XCC	.18	71.68	
		P	SPS	30.87	XCC	.08	30.79	
		P	SPS	14.15	XCC	.04	14.11	
		P	STS	3,250.18	XCC	8.13	3,242.05	
		P	STS	601.66	XCC	1.50	600.16	
		P	STS	684.48	XCC	1.71	682.77	
		P	STS	305.00	XCC	.76	304.24	
		P	STS	85.78	XCC	.21	85.57	
		P	STS	31.34	XCC	.08	31.26	
		P	STS	12.15	XCC	.03	12.12	
		P	UTT	19.50	XCC	.05	19.45	
		P	UTT	6.97	XCC	.02	6.95	
		P	UTT	5.39	XCC	.01	5.38	
		P	ZTT	241.71	XCC	.60	241.11	
		P	ZTT	5.56	XCC	.01	5.55	
								124,274.29
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 18	MTT	483.35	XCC	1.21	482.14	
		C 17	MTT	95.38-	XCC	.24-	95.14-	
		C 18	NTT	79.46	XCC	.20	79.26	

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	32,568.86	XCC	81.42	32,487.44	
		C	UTT	1,573.90	XCC	3.93	1,569.97	
		C	ZTT	118.11	XCC	.30	117.81	
		P 18	MPP	119.70	XCC	.30	119.40	
		P 17	MPP	180.57	XCC	.45	180.12	
		P 16	MPP	71.99	XCC	.18	71.81	
		P 15	MPP	10.47	XCC	.03	10.44	
		P 13	MPP	157.05	XCC	.39	156.66	
		P 18	MTT	2,893.35	XCC	7.23	2,886.12	
		P 17	MTT	1,567.51	XCC	3.92	1,563.59	
		P 16	MTT	343.64	XCC	.86	342.78	
		P 15	MTT	143.55	XCC	.36	143.19	
		P 13	MTT	215.19	XCC	.54	214.65	
		P 12	MTT	20.31	XCC	.05	20.26	
		P 11	MTT	8.66	XCC	.02	8.64	
		P 18	NTT	94.60	XCC	.24	94.36	
		P 17	NTT	67.36	XCC	.17	67.19	
		P	SPS	232.35	XCC	.58	231.77	
		P	SPS	46.17	XCC	.12	46.05	
		P	SPS	57.06	XCC	.14	56.92	
		P	STS	1,783.56	XCC	4.46	1,779.10	
		P	STS	67.41	XCC	.17	67.24	
		P	STS	65.96	XCC	.16	65.80	
		P	UTT	8.68	XCC	.02	8.66	
		P	UTT	9.88	XCC	.02	9.86	
		P	ZTT	88.25	XCC	.22	88.03	
								42,874.12
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 18	MTT	10,958.17	XCC	27.40	10,930.77
			C 17	MTT	176.07-	XCC	.44-	175.63-
			C 16	MTT	105.00-	XCC	.26-	104.74-
			C 17	NTT	90.20-	XCC	.23-	89.97-
			C 18	NTT	278.16-	XCC	.70-	277.46-
			C	STS	216,476.72	XCC	541.19	215,935.53
			C	UTT	480,204.81	XCC	1,200.51	479,004.30
			C	ZTT	6,169.67	XCC	15.42	6,154.25
			P 18	MPP	1,381.10	XCC	3.45	1,377.65
			P 17	MPP	1,722.37	XCC	4.31	1,718.06
			P 16	MPP	477.73	XCC	1.19	476.54
			P 15	MPP	876.82	XCC	2.19	874.63
			P 14	MPP	82.47	XCC	.21	82.26
			P 05	MPP	26.97	XCC	.07	26.90
			P 18	MTT	45,303.25	XCC	113.26	45,189.99
			P 17	MTT	18,419.92	XCC	46.05	18,373.87
			P 16	MTT	3,790.57	XCC	9.48	3,781.09
			P 15	MTT	2,260.83	XCC	5.65	2,255.18
			P 14	MTT	175.02	XCC	.44	174.58

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

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	15.53	XCC	.04	15.49		
		P 16	NTT	506.90	XCC	1.27	505.63		
		P 18	NTT	270.70	XCC	.68	270.02		
		P 17	NTT	45.27	XCC	.11	45.16		
		P	SPS	2,618.29	XCC	6.55	2,611.74		
		P	SPS	1,207.71	XCC	3.02	1,204.69		
		P	SPS	2,058.89	XCC	5.15	2,053.74		
		P	SPS	1,218.75	XCC	3.05	1,215.70		
		P	SPS	442.23	XCC	1.11	441.12		
		P	SPS	189.96	XCC	.47	189.49		
		P	SPS	87.08	XCC	.22	86.86		
		P	STS	3,945.33	XCC	9.86	3,935.47		
		P	STS	4,212.19	XCC	10.53	4,201.66		
		P	STS	1,876.93	XCC	4.69	1,872.24		
		P	STS	527.90	XCC	1.32	526.58		
		P	STS	192.86	XCC	.48	192.38		
		P	STS	74.75	XCC	.19	74.56		
		P	STS	21,312.65	XCC	53.28	21,259.37		
		P	UTT	119.98	XCC	.30	119.68		
		P	UTT	42.88	XCC	.11	42.77		
		P	UTT	33.16	XCC	.08	33.08		
		P	ZTT	1,585.01	XCC	3.96	1,581.05		
		P	ZTT	33.71	XCC	.08	33.63		
								828,219.91	
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 18	MTT	3,169.51	XCC	7.92	3,161.59	
			C 17	MTT	625.49	XCC	1.56	623.93	
			C 18	NTT	521.02	XCC	1.30	519.72	
			C	STS	228,553.43	XCC	571.38	227,982.05	
			C	UTT	10,320.69	XCC	25.80	10,294.89	
			C	ZTT	828.87	XCC	2.07	826.80	
			P 18	MPP	784.88	XCC	1.96	782.92	
			P 17	MPP	1,184.02	XCC	2.96	1,181.06	
			P 16	MPP	443.01	XCC	1.11	441.90	
			P 15	MPP	64.41	XCC	.16	64.25	
			P 13	MPP	966.44	XCC	2.42	964.02	
			P 17	MTT	10,278.73	XCC	25.70	10,253.03	
			P 16	MTT	2,114.67	XCC	5.29	2,109.38	
			P 15	MTT	883.39	XCC	2.21	881.18	
			P 13	MTT	1,324.24	XCC	3.31	1,320.93	
			P 12	MTT	125.00	XCC	.31	124.69	
			P 11	MTT	52.50	XCC	.13	52.37	
			P 18	MTT	18,972.76	XCC	47.43	18,925.33	
			P 18	NTT	620.36	XCC	1.55	618.81	
			P 17	NTT	441.67	XCC	1.10	440.57	
			P	SPS	1,523.60	XCC	3.81	1,519.79	
			P	SPS	284.14	XCC	.71	283.43	

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	351.13	XCC	.88	350.25	
		P	STS	11,695.47	XCC	29.24	11,666.23	
		P	STS	414.82	XCC	1.04	413.78	
		P	STS	405.94	XCC	1.01	404.93	
		P	UTT	52.60	XCC	.13	52.47	
		P	UTT	63.77	XCC	.16	63.61	
		P	ZTT	578.72	XCC	1.45	577.27	
								295,653.32
TOTAL AGENCY TRANSFERS				1,294,257.29		3,235.65		1,291,021.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 17	MTT	14.18-	XCC	.04-	14.14-			
		C 16	MTT	3.37	XCC	.01	3.36			
		C 18	MTT	30.83-	XCC	.08-	30.75-			
		C	STS	24,592.62	XCC	61.48	24,531.14			
		C	UTT	7,486.92	XCC	18.72	7,468.20			
		P 18	MPP	47.67	XCC	.12	47.55			
		P 17	MPP	27.73	XCC	.07	27.66			
		P 15	MPP	5.97	XCC	.01	5.96			
		P 15	MTT	12.19	XCC	.03	12.16			
		P 17	MTT	735.79	XCC	1.84	733.95			
		P 16	MTT	124.41	XCC	.31	124.10			
		P 18	MTT	546.69	XCC	1.37	545.32			
		P 17	NTT	113.90	XCC	.28	113.62			
		P	SPS	244.31	XCC	.61	243.70			
		P	SPS	.28	XCC		.28			
		P	STS	1,116.29	XCC	2.79	1,113.50			
		P	STS	.87	XCC		.87			
									34,926.48	
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 17	MTT	93.00-	XCC	.23-	92.77-	
				C 16	MTT	20.74	XCC	.05	20.69	
C 18	MTT			494.19-	XCC	1.24-	492.95-			
C	STS			172,579.63	XCC	431.45	172,148.18			
C	UTT			49,094.50	XCC	122.74	48,971.76			
P 18	MPP			312.62	XCC	.78	311.84			
P 17	MPP			181.76	XCC	.45	181.31			
P 15	MPP			36.75	XCC	.09	36.66			
P 15	MTT			74.99	XCC	.19	74.80			
P 17	MTT			4,824.88	XCC	12.06	4,812.82			
P 16	MTT			765.58	XCC	1.91	763.67			
P 18	MTT			3,584.85	XCC	8.96	3,575.89			
P 17	NTT			746.87	XCC	1.87	745.00			
P	SPS			1,602.01	XCC	4.01	1,598.00			
P	SPS			1.85	XCC		1.85			
P	STS			7,319.94	XCC	18.30	7,301.64			
P	STS			5.73	XCC	.01	5.72			
							239,964.11			
TOTAL AGENCY TRANSFERS				275,579.51		688.92		274,890.59		

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

92354

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	12.81	XCC	.03	12.78		
		C 17	MTT	26.80	XCC	.07	26.73		
		C 16	MTT	1.66	XCC		1.66		
		C	STS	44,110.29	XCC	110.28	44,000.01		
		C	UTT	15,645.50	XCC	39.11	15,606.39		
		C	ZTT	1,234.40	XCC	3.09	1,231.31		
		P 18	MPP	84.78	XCC	.21	84.57		
		P 17	MPP	57.79	XCC	.14	57.65		
		P 16	MPP	8.75	XCC	.02	8.73		
		P 18	MTT	1,531.90	XCC	3.83	1,528.07		
		P 17	MTT	614.81	XCC	1.54	613.27		
		P 16	MTT	55.20	XCC	.14	55.06		
		P 10	NTT	25.23	XCC	.06	25.17		
		P 17	NTT	131.26	XCC	.33	130.93		
		P	SPS	236.64	XCC	.59	236.05		
		P	STS	1,926.82	XCC	4.82	1,922.00		
		P	UTT	203.66	XCC	.51	203.15		
		P	ZTT	137.91	XCC	.34	137.57		
									65,881.10
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18	MTT	84.04	XCC	.21	83.83
C 17	MTT			175.76	XCC	.44	175.32		
C 16	MTT			10.19	XCC	.03	10.16		
C	STS			309,545.89	XCC	773.86	308,772.03		
C	UTT			102,593.44	XCC	256.48	102,336.96		
C	ZTT			8,662.41	XCC	21.66	8,640.75		
P 18	MPP			555.94	XCC	1.39	554.55		
P 17	MPP			378.99	XCC	.95	378.04		
P 16	MPP			53.81	XCC	.13	53.68		
P 18	MTT			10,045.25	XCC	25.11	10,020.14		
P 17	MTT			4,031.54	XCC	10.08	4,021.46		
P 16	MTT			339.66	XCC	.85	338.81		
P 10	NTT			152.88	XCC	.38	152.50		
P 17	NTT			860.70	XCC	2.15	858.55		
P	SPS			1,551.71	XCC	3.88	1,547.83		
P	STS			12,634.88	XCC	31.59	12,603.29		
P	UTT			1,335.46	XCC	3.34	1,332.12		
P	ZTT			904.31	XCC	2.26	902.05		
							452,782.07		
TOTAL AGENCY TRANSFERS				519,963.07		1,299.90	518,663.17		



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AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	UTT	23.24	XCC	.06	23.18	319.40
			P	296.96	XCC	.74	296.22	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	UTT	6,638.62	XCC	16.60	6,622.02	91,256.71
			P	84,846.81	XCC	212.12	84,634.69	
TOTAL AGENCY TRANSFERS				91,805.63		229.52		91,576.11

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	109.64	XCC	.27	109.37	
		P 18	MPP	.12	XCC		.12	
		P 18	MTT	4.23	XCC	.01	4.22	
		P	SPS	.45	XCC		.45	
		P	STS	3.08	XCC	.01	3.07	
								117.23
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	31,324.41	XCC	78.31	31,246.10	
		P 18	MPP	35.17	XCC	.09	35.08	
		P 18	MTT	1,208.72	XCC	3.02	1,205.70	
		P	SPS	127.72	XCC	.32	127.40	
		P	STS	880.88	XCC	2.20	878.68	
								33,492.96
TOTAL AGENCY TRANSFERS				33,694.42		84.23		33,610.19

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	10.28	XCC	.03	10.25	
			C 17	MTT	.71	XCC		.71	
			C	STS	3,475.63	XCC	8.69	3,466.94	
			C	UTT	914.10	XCC	2.29	911.81	
			C	ZTT	28.75	XCC	.07	28.68	
			P 18	MPP	.62	XCC		.62	
			P 17	MPP	2.21	XCC	.01	2.20	
			P 16	MPP	3.32	XCC	.01	3.31	
			P 16	MTT	10.72	XCC	.03	10.69	
			P 18	MTT	6.17	XCC	.02	6.15	
			P 17	MTT	17.60	XCC	.04	17.56	
			P	SPS	3.94	XCC	.01	3.93	
			P	STS	30.27	XCC	.08	30.19	
			P	UTT	.43	XCC		.43	
			P	UTT	.72	XCC		.72	
									4,494.19
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 18	MTT	2,937.03	XCC	7.34	2,929.69	
			C 17	MTT	202.76	XCC	.51	202.25	
			C	STS	993,037.60	XCC	2,482.59	990,555.01	
			C	UTT	261,171.09	XCC	652.93	260,518.16	
			C	ZTT	8,215.29	XCC	20.54	8,194.75	
			P 16	MPP	949.27	XCC	2.37	946.90	
			P 18	MPP	176.30	XCC	.44	175.86	
			P 17	MPP	631.81	XCC	1.58	630.23	
			P 17	MTT	5,030.48	XCC	12.58	5,017.90	
			P 16	MTT	3,062.09	XCC	7.66	3,054.43	
			P 18	MTT	1,763.12	XCC	4.41	1,758.71	
			P	SPS	1,124.47	XCC	2.81	1,121.66	
			P	STS	8,649.78	XCC	21.62	8,628.16	
			P	UTT	100.13	XCC	.25	99.88	
			P	UTT	77.79	XCC	.19	77.60	
									1,283,911.19
TOTAL AGENCY TRANSFERS					1,291,634.48		3,229.10		1,288,405.38

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AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 18	MTT	7.11-	XCC	.02-	7.09-	
		C 17	MTT	2.46-	XCC	.01-	2.45-	
		C	STS	1,275.62	XCC	3.19	1,272.43	
		C	UTT	186.23	XCC	.47	185.76	
		P 18	MPP	.72	XCC		.72	
		P 17	MPP	3.57	XCC	.01	3.56	
		P 16	MPP	3.99	XCC	.01	3.98	
		P 15	MPP	2.68	XCC	.01	2.67	
		P 14	MPP	.19	XCC		.19	
		P 18	MTT	10.57	XCC	.03	10.54	
		P 17	MTT	25.60	XCC	.06	25.54	
		P 16	MTT	30.58	XCC	.08	30.50	
		P 15	MTT	14.68	XCC	.04	14.64	
		P 14	MTT	.38	XCC		.38	
		P	SPS	8.34	XCC	.02	8.32	
		P	SPS	13.84	XCC	.03	13.81	
		P	SPS	.84	XCC		.84	
		P	SPS	1.13	XCC		1.13	
		P	SPS	1.40	XCC		1.40	
		P	STS	62.98	XCC	.16	62.82	
		P	STS	44.65	XCC	.11	44.54	
		P	STS	1.71	XCC		1.71	
		P	STS	1.68	XCC		1.68	
		P	STS	1.65	XCC		1.65	
								1,679.27
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 18	MTT	2,031.39-	XCC	5.08-	2,026.31-	
		C 17	MTT	704.23-	XCC	1.76-	702.47-	
		C	STS	364,463.43	XCC	911.16	363,552.27	
		C	UTT	53,207.94	XCC	133.02	53,074.92	
		P 18	MPP	204.37	XCC	.51	203.86	
		P 17	MPP	1,020.42	XCC	2.55	1,017.87	
		P 16	MPP	1,140.18	XCC	2.85	1,137.33	
		P 15	MPP	766.53	XCC	1.92	764.61	
		P 14	MPP	53.86	XCC	.13	53.73	
		P 18	MTT	3,019.29	XCC	7.55	3,011.74	
		P 17	MTT	7,313.64	XCC	18.28	7,295.36	
		P 16	MTT	8,737.22	XCC	21.84	8,715.38	
		P 15	MTT	4,194.56	XCC	10.49	4,184.07	
		P 14	MTT	109.91	XCC	.27	109.64	
		P	SPS	2,381.30	XCC	5.95	2,375.35	
		P	SPS	3,955.03	XCC	9.89	3,945.14	
		P	SPS	239.85	XCC	.60	239.25	
		P	SPS	322.39	XCC	.81	321.58	
		P	SPS	400.40	XCC	1.00	399.40	
		P	STS	17,994.14	XCC	44.99	17,949.15	
		P	STS	12,758.22	XCC	31.90	12,726.32	

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AGENCY: RR44 MONTCLAIR RDA AREA 4  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	489.46	XCC	1.22	488.24	
		P	STS	481.16	XCC	1.20	479.96	
		P	STS	471.04	XCC	1.18	469.86	
								479,786.25
TOTAL AGENCY TRANSFERS				482,672.18		1,206.66		481,465.52

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	2.49	XCC	.01	2.48	
			C 17	MTT	.56-	XCC		.56-	
			C 17	NTT	38.71	XCC	.10	38.61	
			C 18	NTT	132.09	XCC	.33	131.76	
			C	STS	1,172.22	XCC	2.93	1,169.29	
			C	UTT	662.50	XCC	1.66	660.84	
			C	ZTT	10.15-	XCC	.03-	10.12-	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	2.54	XCC	.01	2.53	
			P 16	MPP	1.08	XCC		1.08	
			P 13	MPP	2.25	XCC	.01	2.24	
			P 12	MPP	1.00	XCC		1.00	
			P 11	MPP	1.39	XCC		1.39	
			P 18	MTT	34.50	XCC	.09	34.41	
			P 17	MTT	22.17	XCC	.06	22.11	
			P 16	MTT	4.15	XCC	.01	4.14	
			P 13	MTT	2.64	XCC	.01	2.63	
			P 12	MTT	1.18	XCC		1.18	
			P 11	MTT	1.15	XCC		1.15	
			P 18	NTT	2.10	XCC	.01	2.09	
			P	SPS	3.53	XCC	.01	3.52	
			P	SPS	1.62	XCC		1.62	
			P	SPS	15.48	XCC	.04	15.44	
			P	STS	10.38	XCC	.03	10.35	
			P	STS	16.21	XCC	.04	16.17	
			P	STS	118.90	XCC	.30	118.60	
			P	ZTT	2.73	XCC	.01	2.72	
									2,238.76
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 18	MTT	712.41	XCC	1.78	710.63	
			C 17	MTT	160.49-	XCC	.40-	160.09-	
			C 17	NTT	11,058.62	XCC	27.65	11,030.97	
			C 18	NTT	37,742.56	XCC	94.36	37,648.20	
			C	STS	334,917.64	XCC	837.29	334,080.35	
			C	UTT	189,283.94	XCC	473.21	188,810.73	
			C	ZTT	2,897.99-	XCC	7.24-	2,890.75-	
			P 18	MPP	600.70	XCC	1.50	599.20	
			P 17	MPP	726.16	XCC	1.82	724.34	
			P 16	MPP	310.25	XCC	.78	309.47	
			P 13	MPP	641.75	XCC	1.60	640.15	
			P 12	MPP	285.60	XCC	.71	284.89	
			P 11	MPP	374.54	XCC	.94	373.60	
			P 18	MTT	9,856.14	XCC	24.64	9,831.50	
			P 17	MTT	6,334.75	XCC	15.84	6,318.91	
			P 16	MTT	1,185.35	XCC	2.96	1,182.39	
			P 13	MTT	755.00	XCC	1.89	753.11	
			P 12	MTT	335.99	XCC	.84	335.15	

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	309.52	XCC	.77	308.75	
		P 18	NTT	600.95	XCC	1.50	599.45	
		P	SPS	1,008.48	XCC	2.52	1,005.96	
		P	SPS	463.14	XCC	1.16	461.98	
		P	SPS	4,421.83	XCC	11.05	4,410.78	
		P	STS	2,966.14	XCC	7.42	2,958.72	
		P	STS	4,631.34	XCC	11.58	4,619.76	
		P	STS	33,970.63	XCC	84.93	33,885.70	
		P	ZTT	780.74	XCC	1.95	778.79	
								639,612.64
TOTAL AGENCY TRANSFERS				643,460.09		1,608.69		641,851.40

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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 17	MTT	3.91	XCC	.01	3.90	181.81				
			C 18	MTT	13.40	XCC	.03	13.37					
			C	STS	95.40	XCC	.24	95.16					
			C	UTT	32.34	XCC	.08	32.26					
			C	ZTT	.69	XCC		.69					
			P 18	MPP	.08	XCC		.08					
			P 18	MTT	.79			.79					
			P	SPS	2.35			2.35					
			P	STS	18.41	XCC	.05	18.36					
			P	UTT	14.54	XCC	.04	14.50					
			P	ZTT	.35	XCC		.35					
			RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	284.28		XCC	.71	283.57	859.09
						C	UTT	249.33		XCC	.62	248.71	
						C	ZTT	.11		XCC		.11	
P 16	MPP	.10				XCC		.10					
P 18	MPP	4.33				XCC	.01	4.32					
P 17	MPP	4.87				XCC	.01	4.86					
P 18	MTT	180.84						180.84					
P 17	MTT	51.84						51.84					
P 16	MTT	.87						.87					
P 17	NTT	2.55						2.55					
P	SPS	9.99						9.99					
P	SPS	.44						.44					
P	STS	1.30				XCC		1.30					
P	STS	69.76				XCC	.17	69.59					
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 18	MTT	3,828.45	XCC	9.57	3,818.88	51,944.00				
			C 17	MTT	1,117.78	XCC	2.79	1,114.99					
			C	STS	27,252.84	XCC	68.13	27,184.71					
			C	UTT	9,240.18	XCC	23.10	9,217.08					
			C	ZTT	197.43	XCC	.49	196.94					
			P 18	MPP	22.69	XCC	.06	22.63					
			P 18	MTT	226.87			226.87					
			P	SPS	672.74			672.74					
			P	STS	5,258.48	XCC	13.15	5,245.33					
			P	UTT	4,153.82	XCC	10.38	4,143.44					
			P	ZTT	100.64	XCC	.25	100.39					
			RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	81,222.71		XCC	203.06	81,019.65	51,944.00
						C	UTT	71,236.62		XCC	178.09	71,058.53	
						C	ZTT	30.55		XCC	.08	30.47	
P 17	MPP	1,391.46				XCC	3.48	1,387.98					
P 16	MPP	28.60				XCC	.07	28.53					
P 18	MPP	1,238.10				XCC	3.10	1,235.00					
P 16	MTT	248.83						248.83					



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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	51,670.26			51,670.26	
		P 17	MTT	14,813.53			14,813.53	
		P 17	NTT	729.11			729.11	
		P	SPS	2,853.30			2,853.30	
		P	SPS	126.59			126.59	
		P	STS	19,930.73	XCC	49.83	19,880.90	
		P	STS	372.32	XCC	.93	371.39	
								245,454.07
TOTAL AGENCY TRANSFERS				299,007.50		568.53		298,438.97

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AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P 16	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	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	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 18	MTT	3,364.14-	XCC	8.41-	3,355.73-	.00
			C 17	MTT	237.82-	XCC	.59-	237.23-	
			C 18	NTT	107.53	XCC	.27	107.26	
			C	STS	42,688.33	XCC	106.72	42,581.61	
			C	UTT	26,893.42	XCC	67.23	26,826.19	
			C	ZTT	63.52	XCC	.16	63.36	
			P 18	MPP	78.88	XCC	.20	78.68	

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AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	91.15	XCC	.23	90.92	
		P 16	MPP	32.65	XCC	.08	32.57	
		P 13	MPP	80.50	XCC	.20	80.30	
		P 12	MPP	12.08	XCC	.03	12.05	
		P 17	MTT	1,043.13	XCC	2.61	1,040.52	
		P 16	MTT	251.45	XCC	.63	250.82	
		P 13	MTT	100.00	XCC	.25	99.75	
		P 12	MTT	15.00	XCC	.04	14.96	
		P 18	MTT	1,637.93	XCC	4.09	1,633.84	
		P 17	NTT	732.56	XCC	1.83	730.73	
		P 16	NTT	193.52	XCC	.48	193.04	
		P	SPS	1,940.89	XCC	4.85	1,936.04	
		P	SPS	601.52	XCC	1.50	600.02	
		P	SPS	1,185.89	XCC	2.96	1,182.93	
		P	SPS	605.51	XCC	1.51	604.00	
		P	SPS	656.62	XCC	1.64	654.98	
		P	SPS	778.28	XCC	1.95	776.33	
		P	SPS	675.23	XCC	1.69	673.54	
		P	SPS	141.50	XCC	.35	141.15	
		P	STS	14,396.57	XCC	35.99	14,360.58	
		P	STS	1,978.28	XCC	4.95	1,973.33	
		P	STS	2,439.06	XCC	6.10	2,432.96	
		P	STS	953.59	XCC	2.38	951.21	
		P	STS	805.89	XCC	2.01	803.88	
		P	STS	781.86	XCC	1.95	779.91	
		P	STS	579.59	XCC	1.45	578.14	
		P	STS	105.20	XCC	.26	104.94	
		P	UTT	440.39	XCC	1.10	439.29	
		P	UTT	398.61	XCC	1.00	397.61	
		P	UTT	414.93	XCC	1.04	413.89	
		P	UTT	446.29	XCC	1.12	445.17	
								100,493.54
TOTAL AGENCY TRANSFERS				100,745.39		251.85		100,493.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	210.54	XCC	.53	210.01	1,753.73
				UTT	1,501.20	XCC	3.75	1,497.45	
				SPS	6.40	XCC	.02	6.38	
				STS	39.99	XCC	.10	39.89	
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C	STS	3,538.32	XCC	8.85	3,529.47	17,876.06
				UTT	14,382.55	XCC	35.96	14,346.59	
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C	STS	930.21	XCC	2.33	927.88	5,287.02
				UTT	4,368.78	XCC	10.92	4,357.86	
				SPS	.13	XCC		.13	
				STS	1.15	XCC		1.15	
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	STS	29.43	XCC	.07	29.36	451.02
				UTT	422.72	XCC	1.06	421.66	
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C	18 MTT	9.58-	XCC	.02-	9.56-	8,822.01
				18 NTT	62.38	XCC	.16	62.22	
				17 NTT	25.94	XCC	.06	25.88	
				STS	1,938.30	XCC	4.85	1,933.45	
				UTT	6,653.21	XCC	16.63	6,636.58	
				18 MTT	20.66	XCC	.05	20.61	
				17 MTT	9.49	XCC	.02	9.47	
				UTT	7.19	XCC	.02	7.17	
				UTT	.90	XCC		.90	
				ZTT	135.63	XCC	.34	135.29	
				RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	C	STS	
UTT	428,913.56	XCC	1,072.28					427,841.28	
SPS	1,828.36	XCC	4.57					1,823.79	
STS	11,427.12	XCC	28.57					11,398.55	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ RSA 51G2	C	STS	1,010,945.09	XCC	2,527.36	1,008,417.73	5,107,449.26
				UTT	4,109,304.79	XCC	10,273.26	4,099,031.53	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ RSA 51G3	C	STS	265,772.18	XCC	664.43	265,107.75	1,510,577.35
				UTT	1,248,224.63	XCC	3,120.56	1,245,104.07	
				SPS	37.79	XCC	.09	37.70	
				STS	328.65	XCC	.82	327.83	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ RSA 51G4	C	STS	8,408.52	XCC	21.02	8,387.50	128,863.89
				UTT	120,778.34	XCC	301.95	120,476.39	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ RSA 51G5	C	18 MTT	2,735.73-	XCC	6.84-	2,728.89-	
				17 NTT	7,410.91	XCC	18.53	7,392.38	
				18 NTT	17,821.99	XCC	44.55	17,777.44	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	553,799.38	XCC	1,384.50	552,414.88	
		C	UTT	1,900,917.53	XCC	4,752.29	1,896,165.24	
		P 18	MTT	5,902.87	XCC	14.76	5,888.11	
		P 17	MTT	2,712.21	XCC	6.78	2,705.43	
		P	UTT	257.61	XCC	.64	256.97	
		P	UTT	2,054.57	XCC	5.14	2,049.43	
		P	ZTT	38,752.47	XCC	96.88	38,655.59	
								2,520,576.58
TOTAL AGENCY TRANSFERS				9,827,293.14		24,568.23		9,802,724.91

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AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	3.45	XCC	.01	3.44	
			C 18	NTT	.03-	XCC		.03-	
			C	STS	906.16	XCC	2.27	903.89	
			C	UTT	5.19	XCC	.01	5.18	
			P 18	MPP	1.55	XCC		1.55	
			P 17	MPP	.41	XCC		.41	
			P 16	MPP	.34	XCC		.34	
			P 15	MPP	1.74	XCC		1.74	
			P 18	MTT	31.98	XCC	.08	31.90	
			P 17	MTT	3.86	XCC	.01	3.85	
			P 16	MTT	1.16	XCC		1.16	
			P 15	MTT	3.67	XCC	.01	3.66	
			P	SPS	1.21	XCC		1.21	
			P	SPS	3.75	XCC	.01	3.74	
			P	SPS	.89	XCC		.89	
			P	STS	2.39	XCC	.01	2.38	
			P	STS	27.20	XCC	.07	27.13	
			P	STS	2.75	XCC	.01	2.74	
995.18									
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 17	MTT	1.81	XCC		1.81	
			C 18	MTT	4.16	XCC	.01	4.15	
			C 18	NTT	17.63-	XCC	.04-	17.59-	
			C	STS	317.23	XCC	.79	316.44	
			C	UTT	534.80	XCC	1.34	533.46	
			P	SPS	1.04	XCC		1.04	
			P	STS	7.20	XCC	.02	7.18	
			P	UTT	1.11	XCC		1.11	
			P	UTT	.13	XCC		.13	
			P	UTT	.13	XCC		.13	
			P	ZTT	.17	XCC		.17	
			848.03						
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 18	MTT	985.13	XCC	2.46	982.67	
			C 18	NTT	8.39-	XCC	.02-	8.37-	
			C	STS	258,906.71	XCC	647.27	258,259.44	
			C	UTT	1,481.94	XCC	3.70	1,478.24	
			P 18	MPP	443.12	XCC	1.11	442.01	
			P 17	MPP	115.55	XCC	.29	115.26	
			P 16	MPP	97.35	XCC	.24	97.11	
			P 15	MPP	497.69	XCC	1.24	496.45	
			P 18	MTT	9,140.08	XCC	22.85	9,117.23	
			P 17	MTT	1,103.49	XCC	2.76	1,100.73	
			P 16	MTT	332.60	XCC	.83	331.77	
			P 15	MTT	1,047.76	XCC	2.62	1,045.14	
			P	SPS	344.81	XCC	.86	343.95	
			P	SPS	1,071.51	XCC	2.68	1,068.83	
			P	SPS	254.94	XCC	.64	254.30	

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AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	682.80	XCC	1.71	681.09	
		P	STS	7,771.67	XCC	19.43	7,752.24	
		P	STS	784.45	XCC	1.96	782.49	
								284,340.58
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C 17	MTT	516.76	XCC	1.29	515.47	
		C 18	MTT	1,189.99	XCC	2.97	1,187.02	
		C 18	NTT	5,036.80-	XCC	12.59-	5,024.21-	
		C	STS	90,636.66	XCC	226.59	90,410.07	
		C	UTT	152,800.07	XCC	382.00	152,418.07	
		P	SPS	296.07	XCC	.74	295.33	
		P	STS	2,056.10	XCC	5.14	2,050.96	
		P	UTT	317.26	XCC	.79	316.47	
		P	UTT	36.55	XCC	.09	36.46	
		P	UTT	36.13	XCC	.09	36.04	
		P	ZTT	48.41	XCC	.12	48.29	
								242,289.97
TOTAL AGENCY TRANSFERS				529,798.23		1,324.47		528,473.76

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

PAGE: 400  
 DATE: 11/06/2019

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 17	MTT	4.91	XCC	.01	4.90				
			C 18	MTT	.27-	XCC		.27-				
			C	STS	575.77	XCC	1.44			574.33		
			C	UTT	396.31	XCC	.99			395.32		
			P 18	MPP		XCC				.00		
			P 17	MPP	1.14	XCC				1.14		
			P 16	MPP	1.03	XCC				1.03		
			P 16	MTT	4.73	XCC	.01			4.72		
			P 18	MTT	.07	XCC				.07		
			P 17	MTT	9.95	XCC	.02			9.93		
			P	SPS	12.05	XCC	.03			12.02		
			P	SPS	2.67	XCC	.01			2.66		
			P	SPS	.29	XCC				.29		
			P	SPS	5.46	XCC	.01			5.45		
			P	SPS	4.84	XCC	.01			4.83		
			P	SPS	5.80	XCC	.01			5.79		
			P	STS	8.69	XCC	.02			8.67		
			P	STS	.56	XCC				.56		
			P	STS	8.33	XCC	.02			8.31		
			P	STS	5.80	XCC	.01			5.79		
			P	STS	5.71	XCC	.01			5.70		
			P	STS	86.88	XCC	.22			86.66		
			P	UTT	2.88	XCC	.01			2.87		
			P	UTT	.49	XCC				.49		
			P	ZTT	7.05	XCC	.02			7.03		
			1,148.29									
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	167.16		XCC	.42	166.74
C	UTT	335.22				XCC	.84	334.38				
C	ZTT	.15				XCC			.15			
P	SPS	22.52				XCC	.06		22.46			
P	SPS	4.26				XCC	.01		4.25			
P	SPS	39.89				XCC	.10		39.79			
P	STS	18.85				XCC	.05		18.80			
P	STS	31.72				XCC	.08		31.64			
P	STS	39.30				XCC	.10		39.20			
P	UTT	1.41				XCC			1.41			
P	ZTT	.08				XCC			.08			
658.90												
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 17	MTT	1,403.92	XCC	3.51	1,400.41				
			C 18	MTT	76.99-	XCC	.19-	76.80-				
			C	STS	164,507.64	XCC	411.27			164,096.37		
			C	UTT	113,231.82	XCC	283.08			112,948.74		
			P 18	MPP	1.04	XCC				1.04		
			P 17	MPP	326.97	XCC	.82			326.15		
			P 16	MPP	293.53	XCC	.73			292.80		
			P 16	MTT	1,351.73	XCC	3.38			1,348.35		



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/06/2019

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	20.75	XCC	.05	20.70	
					P 17	MTT	2,843.26	XCC	7.11	2,836.15	
					P	SPS	3,441.72	XCC	8.60	3,433.12	
					P	SPS	762.79	XCC	1.91	760.88	
					P	SPS	82.78	XCC	.21	82.57	
					P	SPS	1,558.61	XCC	3.90	1,554.71	
					P	SPS	1,383.54	XCC	3.46	1,380.08	
					P	SPS	1,656.32	XCC	4.14	1,652.18	
					P	STS	2,482.85	XCC	6.21	2,476.64	
					P	STS	159.19	XCC	.40	158.79	
					P	STS	2,379.52	XCC	5.95	2,373.57	
					P	STS	1,656.92	XCC	4.14	1,652.78	
					P	STS	1,631.82	XCC	4.08	1,627.74	
					P	STS	24,823.44	XCC	62.06	24,761.38	
					P	UTT	820.87	XCC	2.05	818.82	
					P	UTT	13.77	XCC	.03	13.74	
					P	ZTT	2,014.06	XCC	5.04	2,009.02	
											327,949.93
RG02	AMEND #1 GENERAL TAX LEVY			OFD RSA 54G2	C	STS	47,759.25	XCC	119.40	47,639.85	
					C	UTT	95,776.44	XCC	239.44	95,537.00	
					C	ZTT	44.02	XCC	.11	43.91	
					P	SPS	6,434.77	XCC	16.09	6,418.68	
					P	SPS	1,215.88	XCC	3.04	1,212.84	
					P	SPS	11,397.79	XCC	28.49	11,369.30	
					P	STS	5,384.75	XCC	13.46	5,371.29	
					P	STS	9,064.21	XCC	22.66	9,041.55	
					P	STS	11,229.33	XCC	28.07	11,201.26	
					P	UTT	403.21	XCC	1.01	402.20	
					P	ZTT	23.35	XCC	.06	23.29	
											188,261.17
TOTAL AGENCY TRANSFERS							519,316.57		1,298.28		518,018.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 402  
 DATE: 11/06/2019

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	438.99	XCC	1.10	437.89	
					C	UTT	3.92	XCC	.01	3.91	
					P 18	MPP	1.77	XCC		1.77	
					P 17	MPP	1.26	XCC		1.26	
					P 18	MTT	22.58	XCC	.06	22.52	
					P 17	MTT	10.08	XCC	.03	10.05	
					P 09	NTT	.99	XCC		.99	
											478.39
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	47.51	XCC	.12	47.39	
					C	UTT	2.07	XCC	.01	2.06	
					P 15	MPP	.12	XCC		.12	
					P 18	MPP	.21	XCC		.21	
					P 16	MPP	.45	XCC		.45	
					P 16	MTT	1.45	XCC		1.45	
					P 15	MTT	.39	XCC		.39	
					P 18	MTT	2.13	XCC	.01	2.12	
											54.19
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 18	NTT	8.19	XCC	.02	8.17	
					C	STS	252.18	XCC	.63	251.55	
					C	UTT	950.96	XCC	2.38	948.58	
					P 18	MPP	.20	XCC		.20	
					P 18	MTT	20.78			20.78	
					P 17	MTT	1.21			1.21	
					P 17	NTT	.45			.45	
					P 18	NTT	2.79			2.79	
					P	SPS	2.31			2.31	
					P	STS	21.80	XCC	.05	21.75	
					P	UTT	.67	XCC		.67	
											1,258.46
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	125,424.71	XCC	313.56	125,111.15	
					C	UTT	1,120.21	XCC	2.80	1,117.41	
					P 18	MPP	506.16	XCC	1.27	504.89	
					P 17	MPP	358.36	XCC	.90	357.46	
					P 18	MTT	6,452.34	XCC	16.13	6,436.21	
					P 17	MTT	2,878.02	XCC	7.20	2,870.82	
					P 09	NTT	230.63	XCC	.58	230.05	
											136,627.99
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	13,574.25	XCC	33.94	13,540.31	
					C	UTT	591.80	XCC	1.48	590.32	
					P 15	MPP	34.88	XCC	.09	34.79	
					P 18	MPP	60.75	XCC	.15	60.60	
					P 16	MPP	128.86	XCC	.32	128.54	
					P 18	MTT	607.32	XCC	1.52	605.80	
					P 16	MTT	415.69	XCC	1.04	414.65	
					P 15	MTT	112.50	XCC	.28	112.22	
											15,487.23
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 18	NTT	2,338.89	XCC	5.85	2,333.04	

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 PROPERTY TAX DIVISION  
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PAGE: 403  
 DATE: 11/06/2019

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	72,052.90	XCC	180.13	71,872.77	
		C	UTT	271,701.14	XCC	679.25	271,021.89	
		P 18	MPP	56.56	XCC	.14	56.42	
		P 18	MTT	5,936.11			5,936.11	
		P 17	MTT	347.11			347.11	
		P 17	NTT	128.81			128.81	
		P 18	NTT	797.19			797.19	
		P	SPS	661.07			661.07	
		P	STS	6,228.22	XCC	15.57	6,212.65	
		P	UTT	190.25	XCC	.48	189.77	
								359,556.83
TOTAL AGENCY TRANSFERS				514,730.19		1,267.10		513,463.09

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

PAGE: 404  
 DATE: 11/06/2019

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	STS	32.51	XCC	.08	32.43	170.12
			UTT	138.04	XCC	.35	137.69	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	9,289.16	XCC	23.22	9,265.94	48,606.13
			UTT	39,438.79	XCC	98.60	39,340.19	
TOTAL AGENCY TRANSFERS				48,898.50		122.25		48,776.25

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

PAGE: 405  
 DATE: 11/06/2019

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA  
 ATTN: KATHY JAMES

91729

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	188.67	XCC	.47	188.20	
			C 17	MTT	137.35	XCC	.34	137.01	
			C 16	MTT	45.18	XCC	.11	45.07	
			C 16	NTT	.10	XCC		.10	
			C 15	NTT	.09	XCC		.09	
			C 18	NTT	297.81	XCC	.74	297.07	
			C 17	NTT	68.07	XCC	.17	67.90	
			C	STS	19,929.59	XCC	49.82	19,879.77	
			C	UTT	33,347.24	XCC	83.37	33,263.87	
			C	ZTT	1.02	XCC		1.02	
			P 18	MPP	15.82	XCC	.04	15.78	
			P 17	MPP	12.83	XCC	.03	12.80	
			P 16	MPP	5.89	XCC	.01	5.88	
			P 15	MPP	4.04	XCC	.01	4.03	
			P 14	MPP	2.13	XCC	.01	2.12	
			P 13	MPP	4.00	XCC	.01	3.99	
			P 18	MTT	471.23	XCC	1.18	470.05	
			P 17	MTT	173.74	XCC	.43	173.31	
			P 16	MTT	24.49	XCC	.06	24.43	
			P 15	MTT	8.72	XCC	.02	8.70	
			P 14	MTT	3.18	XCC	.01	3.17	
			P 13	MTT	4.79	XCC	.01	4.78	
			P 18	NTT	16.03	XCC	.04	15.99	
			P 17	NTT	6.80	XCC	.02	6.78	
			P	SPS	163.53	XCC	.41	163.12	
			P	SPS	32.07	XCC	.08	31.99	
			P	SPS	33.53	XCC	.08	33.45	
			P	SPS	7.71	XCC	.02	7.69	
			P	SPS	3.31	XCC	.01	3.30	
			P	STS	1,262.79	XCC	3.16	1,259.63	
			P	STS	98.31	XCC	.25	98.06	
			P	STS	65.78	XCC	.16	65.62	
			P	STS	11.02	XCC	.03	10.99	
			P	STS	1.10	XCC		1.10	
			P	UTT	.93	XCC		.93	
			P	UTT	.51	XCC		.51	
			P	UTT	1.36	XCC		1.36	
			P	UTT	16.32	XCC	.04	16.28	
			P	UTT	2.69	XCC	.01	2.68	
			P	ZTT	.94	XCC		.94	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 18	MTT	53,905.01	XCC	134.76	53,770.25	56,329.56
			C 17	MTT	39,242.71	XCC	98.11	39,144.60	
			C 16	MTT	12,909.62	XCC	32.27	12,877.35	
			C 16	NTT	30.00	XCC	.08	29.92	
			C 15	NTT	25.19	XCC	.06	25.13	



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

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 DATE: 11/06/2019

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 18	MTT	93.61	XCC	.23	93.38					
			C 17	MTT	18.34-	XCC	.05-	18.29-					
			C 18	NTT	171.32	XCC	.43	170.89					
			C 17	NTT	91.50	XCC	.23	91.27					
			C	STS	4,743.41	XCC	11.86	4,731.55					
			P 18	MPP	144.01			144.01					
			P 17	MPP	121.07			121.07					
			P 16	MPP	83.01			83.01					
			P 14	MPP	533.31			533.31					
			P 13	MPP	727.74			727.74					
			P 12	MPP	393.34			393.34					
			P 11	MPP	95.78			95.78					
			P 10	MPP	24.25			24.25					
			P 18	MTT	1,517.72			1,517.72					
			P 17	MTT	1,339.15			1,339.15					
			P 16	MTT	286.18			286.18					
			P 14	MTT	813.74			813.74					
			P 13	MTT	856.16			856.16					
			P 12	MTT	462.78			462.78					
			P 11	MTT	957.84			957.84					
			P 10	MTT	242.51			242.51					
			P 17	NTT	27.33			27.33					
			P 16	NTT	17.92			17.92					
			P 18	NTT	29.31			29.31					
			P	SPS	2.25			2.25					
			P	SPS	76.31			76.31					
			P	SPS	1.13			1.13					
			P	STS	4.55	XCC		.01		4.54			
			P	STS	565.66	XCC		1.41		564.25			
			P	STS	3.49	XCC		.01		3.48			
			RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 17	MTT	120.24-		XCC	.30-	119.94-	14,393.91
						C 18	MTT	613.85		XCC	1.53	612.32	
C 18	NTT	1,123.39				XCC	2.81	1,120.58					
C 17	NTT	600.01				XCC	1.50	598.51					
C	STS	33,287.13				XCC	83.22	33,203.91					
P 18	MPP	944.35						944.35					
P 17	MPP	793.94						793.94					
P 16	MPP	510.82						510.82					
P 16	MTT	1,761.14						1,761.14					
P 18	MTT	9,952.30						9,952.30					
P 17	MTT	8,781.27						8,781.27					
P 17	NTT	179.19						179.19					
P 16	NTT	110.30						110.30					
P 18	NTT	192.16						192.16					
P	SPS	13.84						13.84					

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

PAGE: 408  
 DATE: 11/06/2019

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	500.34			500.34	
		P	SPS	7.43			7.43	
		P	STS	28.01	XCC	.07	27.94	
		P	STS	3,709.37	XCC	9.27	3,700.10	
		P	STS	22.88	XCC	.06	22.82	
								62,913.32
TOTAL AGENCY TRANSFERS				77,419.52		112.29		77,307.23



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 409  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 18	MTT	433.19	XCC	1.08	432.11	
			C	STS	34,696.73	XCC	86.74	34,609.99	
			C	UTT	83,831.44	XCC	209.58	83,621.86	
			C	ZTT	37.65	XCC	.09	37.56	
			P 17	MPP	126.20	XCC	.32	125.88	
			P 16	MPP	61.19	XCC	.15	61.04	
			P 16	MTT	1,800.67	XCC	4.50	1,796.17	
			P 18	MTT	2,265.20	XCC	5.66	2,259.54	
			P 17	MTT	2,262.09	XCC	5.66	2,256.43	
			P	SPS	320.85	XCC	.80	320.05	
			P	SPS	538.25	XCC	1.35	536.90	
			P	SPS	871.11	XCC	2.18	868.93	
			P	STS	2,653.66	XCC	6.63	2,647.03	
			P	STS	1,644.36	XCC	4.11	1,640.25	
			P	STS	1,710.75	XCC	4.28	1,706.47	
			P	UTT	77.99	XCC	.19	77.80	
			P	UTT	15.01	XCC	.04	14.97	
			P	UTT	237.02	XCC	.59	236.43	
			P	UTT	25.84	XCC	.06	25.78	
			P	ZTT	40.96	XCC	.10	40.86	
									133,316.05
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	UTT	852.59	XCC	2.13	850.46	
									850.46
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 18	MTT	2,840.56	XCC	7.10	2,833.46	
			C	STS	243,485.87	XCC	608.71	242,877.16	
			C	UTT	549,714.34	XCC	1,374.29	548,340.05	
			C	ZTT	264.22	XCC	.66	263.56	
			P 17	MPP	827.59	XCC	2.07	825.52	
			P 16	MPP	376.60	XCC	.94	375.66	
			P 17	MTT	14,833.43	XCC	37.08	14,796.35	
			P 16	MTT	11,081.07	XCC	27.70	11,053.37	
			P 18	MTT	14,853.80	XCC	37.13	14,816.67	
			P	SPS	5,360.69	XCC	13.40	5,347.29	
			P	SPS	2,103.96	XCC	5.26	2,098.70	
			P	SPS	3,529.52	XCC	8.82	3,520.70	
			P	STS	10,527.70	XCC	26.32	10,501.38	
			P	STS	17,401.08	XCC	43.50	17,357.58	
			P	STS	10,782.66	XCC	26.96	10,755.70	
			P	UTT	511.38	XCC	1.28	510.10	
			P	UTT	161.92	XCC	.40	161.52	
			P	UTT	92.35	XCC	.23	92.12	
			P	UTT	1,366.10	XCC	3.42	1,362.68	
			P	ZTT	268.61	XCC	.67	267.94	
									888,157.51
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	UTT	5,590.74	XCC	13.98	5,576.76	
									5,576.76
TOTAL AGENCY TRANSFERS					1,030,476.94		2,576.16		1,027,900.78

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

PAGE: 410  
 DATE: 11/06/2019

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	34.43	XCC	.09	34.34	
			C 17	MTT	.94	XCC		.94	
			C 18	NTT	809.26	XCC	2.02	807.24	
			C 17	NTT	64.91	XCC	.16	64.75	
			C	STS	691.99	XCC	1.73	690.26	
			C	UTT	867.19	XCC	2.17	865.02	
			P 18	MPP	4.66	XCC	.01	4.65	
			P 17	MPP	1.57	XCC		1.57	
			P 16	MPP	.32	XCC		.32	
			P 18	MTT	159.18			159.18	
			P 17	MTT	15.11			15.11	
			P 16	MTT	2.00			2.00	
			P	SPS	.40			.40	
			P	SPS	.48			.48	
			P	SPS	.69			.69	
			P	SPS	.85			.85	
			P	SPS	1.01			1.01	
			P	STS	1.17	XCC		1.17	
			P	STS	1.37	XCC		1.37	
			P	STS	1.24	XCC		1.24	
			P	STS	3.95	XCC	.01	3.94	
			P	STS	1.49	XCC		1.49	
			P	UTT	.53	XCC		.53	
									2,658.55
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 18	MTT	9,835.01	XCC	24.59	9,810.42	
			C 17	MTT	266.88	XCC	.67	266.21	
			C 18	NTT	231,217.73	XCC	578.04	230,639.69	
			C 17	NTT	18,545.08	XCC	46.36	18,498.72	
			C	STS	197,709.03	XCC	494.27	197,214.76	
			C	UTT	247,769.45	XCC	619.42	247,150.03	
			P 18	MPP	1,330.61	XCC	3.33	1,327.28	
			P 17	MPP	449.64	XCC	1.12	448.52	
			P 16	MPP	91.19	XCC	.23	90.96	
			P 18	MTT	45,478.34			45,478.34	
			P 17	MTT	4,315.97			4,315.97	
			P 16	MTT	570.02			570.02	
			P	SPS	112.45			112.45	
			P	SPS	138.16			138.16	
			P	SPS	197.63			197.63	
			P	SPS	243.19			243.19	
			P	SPS	288.58			288.58	
			P	STS	1,127.81	XCC	2.82	1,124.99	
			P	STS	425.07	XCC	1.06	424.01	
			P	STS	333.61	XCC	.83	332.78	
			P	STS	391.35	XCC	.98	390.37	
			P	STS	355.02	XCC	.89	354.13	

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

PAGE: 411  
DATE: 11/06/2019

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	150.84	XCC	.38	150.46	759,567.67
TOTAL AGENCY TRANSFERS				764,007.40		1,781.18		762,226.22

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

PAGE: 412  
 DATE: 11/06/2019

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	471.82	XCC	1.18	470.64	
			C 18	NTT	485.49	XCC	1.21	484.28	
			C 17	NTT	.76	XCC		.76	
			C	STS	173,146.53	XCC	432.87	172,713.66	
			C	UTT	246,326.22	XCC	615.82	245,710.40	
			P 18	MPP	380.09	XCC	.95	379.14	
			P 17	MPP	62.08	XCC	.16	61.92	
			P 16	MPP	206.53	XCC	.52	206.01	
			P 15	MPP	117.95	XCC	.29	117.66	
			P 14	MPP	69.43	XCC	.17	69.26	
			P 13	MPP	191.59	XCC	.48	191.11	
			P 18	MTT	9,692.49	XCC	24.23	9,668.26	
			P 17	MTT	586.09	XCC	1.47	584.62	
			P 16	MTT	891.22	XCC	2.23	888.99	
			P 15	MTT	253.13	XCC	.63	252.50	
			P 14	MTT	105.99	XCC	.26	105.73	
			P 13	MTT	225.39	XCC	.56	224.83	
			P 18	NTT	69.81	XCC	.17	69.64	
			P 17	NTT	44.75	XCC	.11	44.64	
			P	SPS	340.92			340.92	
			P	SPS	77.66			77.66	
			P	SPS	232.13			232.13	
			P	SPS	136.92			136.92	
			P	SPS	160.30			160.30	
			P	SPS	81.34			81.34	
			P	STS	2,747.14	XCC	6.87	2,740.27	
			P	STS	248.98	XCC	.62	248.36	
			P	STS	493.15	XCC	1.23	491.92	
			P	STS	204.36	XCC	.51	203.85	
			P	STS	188.58	XCC	.47	188.11	
			P	STS	78.97	XCC	.20	78.77	
			P	UTT	102.01	XCC	.26	101.75	
			P	UTT	44.80	XCC	.11	44.69	
			P	UTT	55.47	XCC	.14	55.33	
			437,426.37						
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 18	MTT	3,392.60	XCC	8.48	3,384.12	
			C 18	NTT	4,446.84	XCC	11.12	4,435.72	
			C 17	NTT	217.09	XCC	.54	216.55	
			C	STS	1,719,429.75	XCC	4,298.57	1,715,131.18	
			C	UTT	2,392,394.01	XCC	5,980.99	2,386,413.02	
			P 18	MPP	2,558.36	XCC	6.40	2,551.96	
			P 17	MPP	407.08	XCC	1.02	406.06	
			P 16	MPP	1,270.96	XCC	3.18	1,267.78	
			P 15	MPP	725.89	XCC	1.81	724.08	
			P 14	MPP	427.23	XCC	1.07	426.16	
			P 13	MPP	1,178.99	XCC	2.95	1,176.04	

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

PAGE: 413  
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AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	81,249.36	XCC	203.12	81,046.24	
		P 17	MTT	3,843.17	XCC	9.61	3,833.56	
		P 16	MTT	5,484.46	XCC	13.71	5,470.75	
		P 15	MTT	1,557.74	XCC	3.89	1,553.85	
		P 14	MTT	652.28	XCC	1.63	650.65	
		P 13	MTT	1,387.04	XCC	3.47	1,383.57	
		P 18	NTT	457.82	XCC	1.14	456.68	
		P 17	NTT	293.45	XCC	.73	292.72	
		P	SPS	2,235.54			2,235.54	
		P	SPS	509.26			509.26	
		P	SPS	1,428.47			1,428.47	
		P	SPS	842.58			842.58	
		P	SPS	986.44			986.44	
		P	SPS	500.53			500.53	
		P	STS	18,014.04	XCC	45.04	17,969.00	
		P	STS	1,632.67	XCC	4.08	1,628.59	
		P	STS	3,034.78	XCC	7.59	3,027.19	
		P	STS	1,257.58	XCC	3.14	1,254.44	
		P	STS	1,160.51	XCC	2.90	1,157.61	
		P	STS	485.96	XCC	1.21	484.75	
		P	UTT	627.77	XCC	1.57	626.20	
		P	UTT	293.78	XCC	.73	293.05	
		P	UTT	341.38	XCC	.85	340.53	
								4,244,104.87
TOTAL AGENCY TRANSFERS				4,693,245.50		11,714.26		4,681,531.24

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

PAGE: 414  
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	53,265.82	XCC	133.16	53,132.66	
			C 16	MTT	4,249.37-	XCC	10.62-	4,238.75-	
			C 15	MTT	17,842.60-	XCC	44.61-	17,797.99-	
			C 18	NTT	2,060.62	XCC	5.15	2,055.47	
			C 17	NTT	561.37	XCC	1.40	559.97	
			C	STS	9,923.23	XCC	24.81	9,898.42	
			C	UTT	184,969.81	XCC	462.42	184,507.39	
			P 18	MPP	48.14	XCC	.12	48.02	
			P 17	MPP	2.35	XCC	.01	2.34	
			P 18	MTT	3,305.50	XCC	8.26	3,297.24	
			P 17	MTT	46.97	XCC	.12	46.85	
			P 18	NTT	1,517.37	XCC	3.79	1,513.58	
			P 17	NTT	121.39	XCC	.30	121.09	
			P	SPS	5.20	XCC	.01	5.19	
			P	STS	338.60	XCC	.85	337.75	
			P	UTT	14.53	XCC	.04	14.49	
			P	ZTT	17.11	XCC	.04	17.07	
									233,520.79
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 18	MTT	349,284.09	XCC	873.21	348,410.88	
			C 16	MTT	26,150.00-	XCC	65.38-	26,084.62-	
			C 15	MTT	109,800.59-	XCC	274.50-	109,526.09-	
			C 18	NTT	351,328.01	XCC	878.32	350,449.69	
			C 17	NTT	3,681.15	XCC	9.20	3,671.95	
			C	STS	1,102,527.29	XCC	2,756.32	1,099,770.97	
			C	UTT	3,484,157.13	XCC	8,710.39	3,475,446.74	
			P 18	MPP	315.67	XCC	.79	314.88	
			P 17	MPP	15.40	XCC	.04	15.36	
			P 18	MTT	21,675.35	XCC	54.19	21,621.16	
			P 17	MTT	308.00	XCC	.77	307.23	
			P 18	NTT	9,950.00	XCC	24.88	9,925.12	
			P 17	NTT	796.00	XCC	1.99	794.01	
			P	SPS	34.11	XCC	.09	34.02	
			P	STS	2,220.31	XCC	5.55	2,214.76	
			P	UTT	53.11	XCC	.13	52.98	
			P	ZTT	112.20	XCC	.28	111.92	
									5,177,530.96
TOTAL AGENCY TRANSFERS					5,424,613.27		13,561.52		5,411,051.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	OFN RSA 66D1	C	STS	9,121.54	XCC	22.80	9,098.74	
			C	UTT	7,424.00	XCC	18.56	7,405.44	
			P 18	MPP	97.76	XCC	.24	97.52	
			P 17	MPP	24.56	XCC	.06	24.50	
			P 18	MTT	1,868.96	XCC	4.67	1,864.29	
			P 17	MTT	245.60	XCC	.61	244.99	
			P	SPS	88.70			88.70	
			P	STS	771.32	XCC	1.93	769.39	
									19,593.57
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	64,010.83	XCC	160.03	63,850.80	
			C	UTT	48,681.96	XCC	121.70	48,560.26	
			P 18	MPP	641.08	XCC	1.60	639.48	
			P 17	MPP	161.05	XCC	.40	160.65	
			P 18	MTT	12,255.50	XCC	30.64	12,224.86	
			P 17	MTT	1,610.49	XCC	4.03	1,606.46	
			P	SPS	581.64	XCC	1.45	580.19	
			P	STS	5,057.81	XCC	12.64	5,045.17	
									132,667.87
TOTAL AGENCY TRANSFERS					152,642.80		381.36		152,261.44

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

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

92376

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	244.00	XCC	.61	243.39	
			C	STS	43,347.06	XCC	108.37	43,238.69	
			C	UTT	287,434.92	XCC	718.59	286,716.33	
			P 18	MPP	63.73	XCC	.16	63.57	
			P 18	MTT	2,308.44	XCC	5.77	2,302.67	
			P 17	MTT	69.93	XCC	.17	69.76	
			P	SPS	52.58	XCC	.13	52.45	
			P	STS	365.79	XCC	.91	364.88	
			P	UTT	33,845.60	XCC	84.61	33,760.99	
									366,812.73
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 18	MTT	1,600.00	XCC	4.00	1,596.00	
			C	STS	304,189.91	XCC	760.47	303,429.44	
			C	UTT	1,884,819.18	XCC	4,712.05	1,880,107.13	
			P 18	MPP	417.90	XCC	1.04	416.86	
			P 17	MTT	458.53	XCC	1.15	457.38	
			P 18	MTT	15,137.31	XCC	37.84	15,099.47	
			P	SPS	344.77	XCC	.86	343.91	
			P	STS	2,398.61	XCC	6.00	2,392.61	
			P	UTT	221,938.37	XCC	554.85	221,383.52	
									2,425,226.32
TOTAL AGENCY TRANSFERS					2,799,036.63		6,997.58		2,792,039.05



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

PAGE: 417  
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	94.00	XCC	.24	93.76	
			C 18	NTT	965.79	XCC	2.41	963.38	
			C	STS	12,374.11	XCC	30.94	12,343.17	
			C	UTT	3,156.38	XCC	7.89	3,148.49	
			C	ZTT	560.39	XCC	1.40	558.99	
			P 18	MPP	19.41	XCC	.05	19.36	
			P 17	MPP	98.09	XCC	.25	97.84	
			P 16	MPP	88.37	XCC	.22	88.15	
			P 15	MPP	36.48	XCC	.09	36.39	
			P 01	MPP	21.07	XCC	.05	21.02	
			P 17	MTT	1,587.98	XCC	3.97	1,584.01	
			P 16	MTT	259.91	XCC	.65	259.26	
			P 15	MTT	111.30	XCC	.28	111.02	
			P 01	MTT	6.93	XCC	.02	6.91	
			P 18	MTT	2,512.19	XCC	6.28	2,505.91	
			P 18	NTT	137.19	XCC	.34	136.85	
			P 16	NTT	743.44	XCC	1.86	741.58	
			P	SPS	149.94	XCC	.37	149.57	
			P	SPS	59.21	XCC	.15	59.06	
			P	STS	182.19	XCC	.46	181.73	
			P	STS	1,125.88	XCC	2.81	1,123.07	
			P	UTT	55.31	XCC	.14	55.17	
			P	ZTT	30.99	XCC	.08	30.91	
			P	ZTT	13.47	XCC	.03	13.44	
			P	ZTT	9.70	XCC	.02	9.68	
			P	ZTT	6.00	XCC	.02	5.98	
									24,344.70
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 18	MTT	616.33	XCC	1.54	614.79	
			C 18	NTT	6,333.04	XCC	15.83	6,317.21	
			C	STS	86,835.75	XCC	217.09	86,618.66	
			C	UTT	20,697.56	XCC	51.74	20,645.82	
			C	ZTT	3,932.57	XCC	9.83	3,922.74	
			P 18	MPP	127.28	XCC	.32	126.96	
			P 17	MPP	643.18	XCC	1.61	641.57	
			P 16	MPP	543.81	XCC	1.36	542.45	
			P 15	MPP	224.55	XCC	.56	223.99	
			P 01	MPP	77.01	XCC	.19	76.82	
			P 17	MTT	10,412.95	XCC	26.03	10,386.92	
			P 16	MTT	1,599.46	XCC	4.00	1,595.46	
			P 15	MTT	684.86	XCC	1.71	683.15	
			P 01	MTT	25.32	XCC	.06	25.26	
			P 18	MTT	16,473.37	XCC	41.18	16,432.19	
			P 18	NTT	899.58	XCC	2.25	897.33	
			P 16	NTT	4,574.99	XCC	11.44	4,563.55	
			P	SPS	983.22	XCC	2.46	980.76	
			P	SPS	388.26	XCC	.97	387.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 418  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,194.67	XCC	2.99	1,191.68	
		P	STS	7,382.83	XCC	18.46	7,364.37	
		P	UTT	362.68	XCC	.91	361.77	
		P	ZTT	203.25	XCC	.51	202.74	
		P	ZTT	82.89	XCC	.21	82.68	
		P	ZTT	59.68	XCC	.15	59.53	
		P	ZTT	21.94	XCC	.05	21.89	
								164,967.58
TOTAL AGENCY TRANSFERS				189,786.75		474.47		189,312.28

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

PAGE: 419  
 DATE: 11/06/2019

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	118.29	XCC	.30	117.99	
		C	STS	3,354.62	XCC	8.39	3,346.23	
		C	UTT	1,380.23	XCC	3.45	1,376.78	
		P 17	MPP	21.08	XCC	.05	21.03	
		P 16	MPP	.76	XCC		.76	
		P 16	MTT	5.28	XCC	.01	5.27	
		P 18	MTT	38.12	XCC	.10	38.02	
		P 17	MTT	213.89	XCC	.53	213.36	
		P 17	NTT	117.94	XCC	.29	117.65	
		P 16	NTT	17.71	XCC	.04	17.67	
		P	SPS	153.04	XCC	.38	152.66	
		P	STS	1,055.41	XCC	2.64	1,052.77	
								6,460.19
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 18	MTT	775.64	XCC	1.94	773.70	
		C	STS	23,541.19	XCC	58.85	23,482.34	
		C	UTT	9,050.63	XCC	22.63	9,028.00	
		P 17	MPP	138.20	XCC	.35	137.85	
		P 16	MPP	4.71	XCC	.01	4.70	
		P 16	MTT	32.50	XCC	.08	32.42	
		P 18	MTT	250.00	XCC	.63	249.37	
		P 17	MTT	1,402.53	XCC	3.51	1,399.02	
		P 17	NTT	773.35	XCC	1.93	771.42	
		P 16	NTT	108.95	XCC	.27	108.68	
		P	SPS	1,003.51	XCC	2.51	1,001.00	
		P	STS	6,920.72	XCC	17.30	6,903.42	
								43,891.92
TOTAL AGENCY TRANSFERS				50,478.30		126.19		50,352.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 18	MTT	295.88-	XCC	.74-	295.14-	
		C	STS	10,422.93	XCC	26.06	10,396.87	
		C	UTT	5,744.01	XCC	14.36	5,729.65	
		P 17	MPP	8.39	XCC	.02	8.37	
		P 16	MPP	2.77	XCC	.01	2.76	
		P 16	MTT	27.67	XCC	.07	27.60	
		P 17	MTT	83.87	XCC	.21	83.66	
		P	SPS	91.09	XCC	.23	90.86	
		P	STS	700.65	XCC	1.75	698.90	
								16,743.53
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 18	MTT	1,940.20-	XCC	4.85-	1,935.35-	
		C	STS	73,143.37	XCC	182.86	72,960.51	
		C	UTT	37,665.64	XCC	94.16	37,571.48	
		P 17	MPP	54.99	XCC	.14	54.85	
		P 16	MPP	17.05	XCC	.04	17.01	
		P 17	MTT	550.00	XCC	1.38	548.62	
		P 16	MTT	170.27	XCC	.43	169.84	
		P	SPS	597.27	XCC	1.49	595.78	
		P	STS	4,594.41	XCC	11.49	4,582.92	
								114,565.66
TOTAL AGENCY TRANSFERS				131,638.30		329.11		131,309.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OFR RSA 72D1	C 18	NTT	29.02	XCC	.07	28.95			
		C 16	NTT	11.57	XCC	.03	11.54			
		C 15	NTT	2.12	XCC	.01	2.11			
		C	STS	6,340.43	XCC	15.85	6,324.58			
		P 18	MPP	9.81	XCC	.02	9.79			
		P 17	MPP	158.55	XCC	.40	158.15			
		P 15	MPP	11.54	XCC	.03	11.51			
		P 14	MPP	.77	XCC		.77			
		P 18	MTT	1,576.70	XCC	3.94	1,572.76			
		P 17	MTT	1,942.83	XCC	4.86	1,937.97			
		P 16	MTT	7.51	XCC	.02	7.49			
		P 15	MTT	77.15	XCC	.19	76.96			
		P 14	MTT	15.34	XCC	.04	15.30			
		P	SPS	580.23	XCC	1.45	578.78			
		P	SPS	926.95	XCC	2.32	924.63			
		P	SPS	884.06	XCC	2.21	881.85			
		P	SPS	102.58	XCC	.26	102.32			
		P	SPS	96.32	XCC	.24	96.08			
		P	STS	5,053.79	XCC	12.63	5,041.16			
		P	STS	3,139.36	XCC	7.85	3,131.51			
		P	STS	1,864.04	XCC	4.66	1,859.38			
		P	STS	126.08	XCC	.32	125.76			
		P	STS	97.45	XCC	.24	97.21			
									22,996.56	
		RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 18	NTT	190.27	XCC	.48	189.79	
				C 16	NTT	71.21	XCC	.18	71.03	
				C 15	NTT	13.07	XCC	.03	13.04	
				C	STS	44,494.24	XCC	111.24	44,383.00	
				P 18	MPP	64.34	XCC	.16	64.18	
				P 17	MPP	1,039.68	XCC	2.60	1,037.08	
P 15	MPP			71.06	XCC	.18	70.88			
P 14	MPP			4.71	XCC	.01	4.70			
P 18	MTT			10,339.03	XCC	25.85	10,313.18			
P 17	MTT			12,739.90	XCC	31.85	12,708.05			
P 16	MTT			46.19	XCC	.12	46.07			
P 15	MTT			474.73	XCC	1.19	473.54			
P 14	MTT			94.40	XCC	.24	94.16			
P	SPS			3,804.78	XCC	9.51	3,795.27			
P	SPS			6,078.36	XCC	15.20	6,063.16			
P	SPS			5,440.35	XCC	13.60	5,426.75			
P	SPS			631.26	XCC	1.58	629.68			
P	SPS			592.73	XCC	1.48	591.25			
P	STS			33,139.59	XCC	82.85	33,056.74			
P	STS			20,585.95	XCC	51.46	20,534.49			
P	STS			11,470.99	XCC	28.68	11,442.31			
P	STS			775.89	XCC	1.94	773.95			

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PROPERTY TAX DIVISION  
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	599.69	XCC	1.50	598.19	152,380.49
TOTAL AGENCY TRANSFERS				<u>175,816.62</u>		<u>439.57</u>		<u>175,377.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	542.03	XCC	1.36	540.67	786.74
		C	UTT	246.69	XCC	.62	246.07	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	3,803.69	XCC	9.51	3,794.18	5,407.80
		C	UTT	1,617.66	XCC	4.04	1,613.62	
TOTAL AGENCY TRANSFERS				6,210.07		15.53		6,194.54

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 DEBT SERVICE	OFV RSA 74D1	C 18	MTT	62.79-	XCC	.16-	62.63-				
		C 18	NTT	82.93	XCC	.21	82.72				
		C	STS	10,537.44	XCC	26.34	10,511.10				
		C	UTT	2,208.07	XCC	5.52	2,202.55				
		C	ZTT	406.62	XCC	1.02	405.60				
		P 18	MPP	17.87	XCC	.04	17.83				
		P 17	MPP	1.30	XCC		1.30				
		P 12	MPP	4.03	XCC	.01	4.02				
		P 11	MPP	1.26	XCC		1.26				
		P 18	MTT	178.70	XCC	.45	178.25				
		P 17	MTT	12.93	XCC	.03	12.90				
		P 12	MTT	6.45	XCC	.02	6.43				
		P 11	MTT	2.01	XCC	.01	2.00				
		P	SPS	111.70	XCC	.28	111.42				
		P	SPS	63.47	XCC	.16	63.31				
		P	SPS	11.71	XCC	.03	11.68				
		P	SPS	13.90	XCC	.03	13.87				
		P	SPS	66.84	XCC	.17	66.67				
		P	SPS	81.26	XCC	.20	81.06				
		P	SPS	133.34	XCC	.33	133.01				
		P	STS	26.31	XCC	.07	26.24				
		P	STS	22.24	XCC	.06	22.18				
		P	STS	83.02	XCC	.21	82.81				
		P	STS	82.49	XCC	.21	82.28				
		P	STS	114.45	XCC	.29	114.16				
		P	STS	848.89	XCC	2.12	846.77				
		P	STS	208.40	XCC	.52	207.88				
										15,226.67	
		RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 18	MTT	411.77-	XCC		1.03-	410.74-	
				C 18	NTT	543.80	XCC		1.36	542.44	
C	STS			73,946.94	XCC	184.87	73,762.07				
C	UTT			14,479.15	XCC	36.20	14,442.95				
C	ZTT			2,853.46	XCC	7.13	2,846.33				
P 18	MPP			117.19	XCC	.29	116.90				
P 17	MPP			8.50	XCC	.02	8.48				
P 12	MPP			24.81	XCC	.06	24.75				
P 11	MPP			7.63	XCC	.02	7.61				
P 18	MTT			1,171.81	XCC	2.93	1,168.88				
P 17	MTT			84.81	XCC	.21	84.60				
P 12	MTT			39.71	XCC	.10	39.61				
P 11	MTT			12.20	XCC	.03	12.17				
P	SPS			732.47	XCC	1.83	730.64				
P	SPS			416.17	XCC	1.04	415.13				
P	SPS			72.06	XCC	.18	71.88				
P	SPS			85.52	XCC	.21	85.31				
P	SPS			411.30	XCC	1.03	410.27				



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	500.04	XCC	1.25	498.79	
		P	SPS	820.54	XCC	2.05	818.49	
		P	STS	5,566.47	XCC	13.92	5,552.55	
		P	STS	1,366.55	XCC	3.42	1,363.13	
		P	STS	161.92	XCC	.40	161.52	
		P	STS	136.83	XCC	.34	136.49	
		P	STS	510.92	XCC	1.28	509.64	
		P	STS	507.63	XCC	1.27	506.36	
		P	STS	704.32	XCC	1.76	702.56	
								104,608.81
TOTAL AGENCY TRANSFERS				120,135.82		300.34		119,835.48

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 18	MTT	87.95	XCC	.22	87.73	
			C 17	MTT	144.30	XCC	.36	143.94	
			C	STS	18,175.27	XCC	45.44	18,129.83	
			C	UTT	6,594.92	XCC	16.49	6,578.43	
			C	ZTT	79.82-	XCC	.20-	79.62-	
			P 18	MPP	19.08	XCC	.05	19.03	
			P 17	MPP	5.12	XCC	.01	5.11	
			P 18	MTT	1,020.05	XCC	2.55	1,017.50	
			P 17	MTT	102.31	XCC	.26	102.05	
			P	SPS	112.99	XCC	.28	112.71	
			P	SPS	139.83	XCC	.35	139.48	
			P	SPS	14.00	XCC	.04	13.96	
			P	SPS	19.04	XCC	.05	18.99	
			P	SPS	12.17	XCC	.03	12.14	
			P	SPS	14.82	XCC	.04	14.78	
			P	SPS	33.41	XCC	.08	33.33	
			P	STS	904.67	XCC	2.26	902.41	
			P	STS	458.02	XCC	1.15	456.87	
			P	STS	31.46	XCC	.08	31.38	
			P	STS	30.46	XCC	.08	30.38	
			P	STS	15.11	XCC	.04	15.07	
			P	STS	15.04	XCC	.04	15.00	
			P	STS	28.68	XCC	.07	28.61	
			P	UTT	.40	XCC		.40	
									27,829.51
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 18	MTT	576.73	XCC	1.44	575.29	
			C 17	MTT	946.20	XCC	2.37	943.83	
			C	STS	127,545.83	XCC	318.86	127,226.97	
			C	UTT	43,245.40	XCC	108.11	43,137.29	
			C	ZTT	560.13-	XCC	1.40-	558.73-	
			P 18	MPP	125.12	XCC	.31	124.81	
			P 17	MPP	33.55	XCC	.08	33.47	
			P 18	MTT	6,688.86	XCC	16.72	6,672.14	
			P 17	MTT	670.91	XCC	1.68	669.23	
			P	SPS	740.95	XCC	1.85	739.10	
			P	SPS	916.91	XCC	2.29	914.62	
			P	SPS	86.16	XCC	.22	85.94	
			P	SPS	117.15	XCC	.29	116.86	
			P	SPS	74.87	XCC	.19	74.68	
			P	SPS	91.19	XCC	.23	90.96	
			P	SPS	205.59	XCC	.51	205.08	
			P	STS	5,932.26	XCC	14.83	5,917.43	
			P	STS	3,003.39	XCC	7.51	2,995.88	
			P	STS	193.61	XCC	.48	193.13	
			P	STS	187.43	XCC	.47	186.96	
			P	STS	93.01	XCC	.23	92.78	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	92.58	XCC	.23	92.35	
		P	STS	176.48	XCC	.44	176.04	
		P	UTT	2.63	XCC	.01	2.62	190,708.73
TOTAL AGENCY TRANSFERS				219,085.96		547.72		218,538.24

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	1,478.14	XCC	3.70	1,474.44	
			C 17	MTT	1.01	XCC		1.01	
			C 18	NTT	1.45-	XCC		1.45-	
			C	STS	43,651.42	XCC	109.13	43,542.29	
			C	UTT	149,624.14	XCC	374.06	149,250.08	
			P 18	MPP	582.20	XCC	1.46	580.74	
			P 17	MPP	216.07	XCC	.54	215.53	
			P 16	MPP	74.49	XCC	.19	74.30	
			P 14	MPP	77.61	XCC	.19	77.42	
			P 13	MPP	79.79	XCC	.20	79.59	
			P 12	MPP	4.10	XCC	.01	4.09	
			P 18	MTT	10,650.57	XCC	26.63	10,623.94	
			P 17	MTT	2,004.37	XCC	5.01	1,999.36	
			P 16	MTT	321.74	XCC	.80	320.94	
			P 14	MTT	115.84	XCC	.29	115.55	
			P 13	MTT	101.09	XCC	.25	100.84	
			P 12	MTT	4.83	XCC	.01	4.82	
			P 18	NTT	19.75	XCC	.05	19.70	
			P 17	NTT	244.06	XCC	.61	243.45	
			P 99	NTT	1.76	XCC		1.76	
			P 98	NTT	1.35	XCC		1.35	
			P	SPS	594.42	XCC	1.49	592.93	
			P	SPS	650.65	XCC	1.63	649.02	
			P	SPS	907.67	XCC	2.27	905.40	
			P	SPS	210.18	XCC	.53	209.65	
			P	SPS	304.61	XCC	.76	303.85	
			P	SPS	312.38	XCC	.78	311.60	
			P	STS	4,542.67	XCC	11.36	4,531.31	
			P	STS	2,107.18	XCC	5.27	2,101.91	
			P	STS	1,909.75	XCC	4.77	1,904.98	
			P	STS	370.93	XCC	.93	370.00	
			P	STS	390.10	XCC	.98	389.12	
			P	STS	310.04	XCC	.78	309.26	
			P	UTT	33.52	XCC	.08	33.44	
			P	UTT	8.19	XCC	.02	8.17	
									221,350.39
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 18	MTT	9,692.73	XCC	24.23	9,668.50	
			C 17	MTT	6.60	XCC	.02	6.58	
			C 18	NTT	9.49-	XCC	.02-	9.47-	
			C	STS	306,325.81	XCC	765.81	305,560.00	
			C	UTT	981,141.93	XCC	2,452.85	978,689.08	
			P 18	MPP	3,817.66	XCC	9.54	3,808.12	
			P 17	MPP	1,416.72	XCC	3.54	1,413.18	
			P 16	MPP	458.41	XCC	1.15	457.26	
			P 14	MPP	477.61	XCC	1.19	476.42	
			P 13	MPP	491.02	XCC	1.23	489.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 429  
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	25.25	XCC	.06	25.19	
		P 18	MTT	69,839.82	XCC	174.60	69,665.22	
		P 17	MTT	13,143.31	XCC	32.86	13,110.45	
		P 16	MTT	1,979.93	XCC	4.95	1,974.98	
		P 14	MTT	712.85	XCC	1.78	711.07	
		P 13	MTT	622.14	XCC	1.56	620.58	
		P 12	MTT	29.69	XCC	.07	29.62	
		P 18	NTT	129.53	XCC	.32	129.21	
		P 17	NTT	1,600.46	XCC	4.00	1,596.46	
		P 99	NTT	16.50	XCC	.04	16.46	
		P 98	NTT	12.49	XCC	.03	12.46	
		P	SPS	3,897.92	XCC	9.74	3,888.18	
		P	SPS	4,266.57	XCC	10.67	4,255.90	
		P	SPS	5,585.63	XCC	13.96	5,571.67	
		P	SPS	1,293.40	XCC	3.23	1,290.17	
		P	SPS	1,874.55	XCC	4.69	1,869.86	
		P	SPS	1,922.34	XCC	4.81	1,917.53	
		P	STS	29,788.18	XCC	74.47	29,713.71	
		P	STS	13,817.60	XCC	34.54	13,783.06	
		P	STS	11,752.33	XCC	29.38	11,722.95	
		P	STS	2,282.70	XCC	5.71	2,276.99	
		P	STS	2,400.58	XCC	6.00	2,394.58	
		P	STS	1,907.97	XCC	4.77	1,903.20	
		P	UTT	219.82	XCC	.55	219.27	
		P	UTT	75.47	XCC	.19	75.28	
								1,469,333.51
TOTAL AGENCY TRANSFERS				1,694,921.20		4,237.30		1,690,683.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 18	MTT	215.50	XCC	.54	214.96	
		C 17	MTT	343.12-	XCC	.86-	342.26-	
		C 17	NTT	58.22-	XCC	.15-	58.07-	
		C 16	NTT	443.94-	XCC	1.11-	442.83-	
		C	STS	47,156.43	XCC	117.89	47,038.54	
		C	UTT	130,183.79	XCC	325.46	129,858.33	
		P 18	MTT	6,763.30	XCC	16.91	6,746.39	
		P 17	MTT	658.70	XCC	1.65	657.05	
		P	SPS	630.34	XCC	1.58	628.76	
		P	SPS	626.87	XCC	1.57	625.30	
		P	SPS	978.66	XCC	2.45	976.21	
		P	SPS	1,316.82	XCC	3.29	1,313.53	
		P	SPS	1,637.73	XCC	4.09	1,633.64	
		P	SPS	1,975.73	XCC	4.94	1,970.79	
		P	STS	4,555.30	XCC	11.39	4,543.91	
		P	STS	2,017.73	XCC	5.04	2,012.69	
		P	STS	1,997.25	XCC	4.99	1,992.26	
		P	STS	1,965.40	XCC	4.91	1,960.49	
		P	STS	1,926.74	XCC	4.82	1,921.92	
		P	STS	1,918.19	XCC	4.80	1,913.39	
		P	UTT	28.17	XCC	.07	28.10	205,193.10
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 18	MTT	1,413.05	XCC	3.53	1,409.52	
		C 17	MTT	2,250.00-	XCC	5.63-	2,244.37-	
		C 17	NTT	381.74-	XCC	.95-	380.79-	
		C 16	NTT	2,731.91-	XCC	6.83-	2,725.08-	
		C	STS	330,922.33	XCC	827.31	330,095.02	
		C	UTT	853,664.17	XCC	2,134.16	851,530.01	
		P 18	MTT	44,349.50	XCC	110.87	44,238.63	
		P 17	MTT	4,319.36	XCC	10.80	4,308.56	
		P	SPS	4,133.39	XCC	10.33	4,123.06	
		P	SPS	4,110.64	XCC	10.28	4,100.36	
		P	SPS	6,022.50	XCC	15.06	6,007.44	
		P	SPS	8,103.53	XCC	20.26	8,083.27	
		P	SPS	10,078.34	XCC	25.20	10,053.14	
		P	SPS	12,158.35	XCC	30.40	12,127.95	
		P	STS	29,870.81	XCC	74.68	29,796.13	
		P	STS	13,231.02	XCC	33.08	13,197.94	
		P	STS	12,290.77	XCC	30.73	12,260.04	
		P	STS	12,094.80	XCC	30.24	12,064.56	
		P	STS	11,856.89	XCC	29.64	11,827.25	
		P	STS	11,804.22	XCC	29.51	11,774.71	
		P	UTT	170.68	XCC	.43	170.25	1,361,817.60
TOTAL AGENCY TRANSFERS				1,570,938.07		3,927.37		1,567,010.70

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	855.56	XCC	2.14	853.42			
		C 17	MTT	9.74-	XCC	.02-	9.72-			
		C 18	NTT	13,616.10	XCC	34.04	13,582.06			
		C 14	NTT	58.12-	XCC	.15-	57.97-			
		C	STS	28,096.11	XCC	70.24	28,025.87			
		C	UTT	123,121.52	XCC	307.80	122,813.72			
		C	ZTT	137.18	XCC	.34	136.84			
		P 18	MPP	37.60	XCC	.09	37.51			
		P 17	MPP	66.55	XCC	.17	66.38			
		P 16	MPP	9.95	XCC	.02	9.93			
		P 15	MPP	23.47	XCC	.06	23.41			
		P 14	MPP	92.16	XCC	.23	91.93			
		P 18	MTT	1,079.81	XCC	2.70	1,077.11			
		P 17	MTT	714.89	XCC	1.79	713.10			
		P 16	MTT	66.36	XCC	.17	66.19			
		P 15	MTT	49.42	XCC	.12	49.30			
		P 14	MTT	142.70	XCC	.36	142.34			
		P 18	NTT	191.24	XCC	.48	190.76			
		P 17	NTT	52.42	XCC	.13	52.29			
		P 16	NTT	28.03	XCC	.07	27.96			
		P 13	NTT	6.26	XCC	.02	6.24			
		P 06	NTT	246.04	XCC	.62	245.42			
		P	SPS	230.08	XCC	.58	229.50			
		P	SPS	261.08	XCC	.65	260.43			
		P	SPS	264.09	XCC	.66	263.43			
		P	SPS	217.08	XCC	.54	216.54			
		P	SPS	155.47	XCC	.39	155.08			
		P	STS	1,680.14	XCC	4.20	1,675.94			
		P	STS	801.15	XCC	2.00	799.15			
		P	STS	512.02	XCC	1.28	510.74			
		P	STS	311.30	XCC	.78	310.52			
		P	STS	177.13	XCC	.44	176.69			
		P	UTT	61.48	XCC	.15	61.33			
		P	UTT	4.87	XCC	.01	4.86			
		P	ZTT	18.89	XCC	.05	18.84			
									172,827.14	
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 18	MTT	5,610.24	XCC	14.03	5,596.21	
C 17	MTT			63.87-	XCC	.16-	63.71-			
C 18	NTT			89,285.91	XCC	223.21	89,062.70			
C 14	NTT			357.69-	XCC	.89-	356.80-			
C	STS			197,165.65	XCC	492.91	196,672.74			
C	UTT			807,354.20	XCC	2,018.39	805,335.81			
C	ZTT			962.64	XCC	2.41	960.23			
P 18	MPP			246.56	XCC	.62	245.94			
P 17	MPP			436.39	XCC	1.09	435.30			
P 16	MPP			61.22	XCC	.15	61.07			

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	144.45	XCC	.36	144.09	
		P 14	MPP	567.10	XCC	1.42	565.68	
		P 18	MTT	7,080.74	XCC	17.70	7,063.04	
		P 17	MTT	4,687.84	XCC	11.72	4,676.12	
		P 16	MTT	408.37	XCC	1.02	407.35	
		P 15	MTT	304.10	XCC	.76	303.34	
		P 14	MTT	878.12	XCC	2.20	875.92	
		P 18	NTT	1,254.02	XCC	3.14	1,250.88	
		P 17	NTT	343.68	XCC	.86	342.82	
		P 16	NTT	172.55	XCC	.43	172.12	
		P 13	NTT	38.50	XCC	.10	38.40	
		P 06	NTT	1,587.37	XCC	3.97	1,583.40	
		P	SPS	1,508.70	XCC	3.77	1,504.93	
		P	SPS	1,712.00	XCC	4.28	1,707.72	
		P	SPS	1,625.19	XCC	4.06	1,621.13	
		P	SPS	1,335.85	XCC	3.34	1,332.51	
		P	SPS	956.72	XCC	2.39	954.33	
		P	STS	11,017.33	XCC	27.54	10,989.79	
		P	STS	5,253.45	XCC	13.13	5,240.32	
		P	STS	3,150.92	XCC	7.88	3,143.04	
		P	STS	1,915.67	XCC	4.79	1,910.88	
		P	STS	1,090.03	XCC	2.73	1,087.30	
		P	UTT	403.14	XCC	1.01	402.13	
		P	UTT	29.95	XCC	.07	29.88	
		P	ZTT	123.89	XCC	.31	123.58	
								1,145,420.19
TOTAL AGENCY TRANSFERS				1,321,551.22		3,303.89		1,318,247.33



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

PAGE: 433  
 DATE: 11/06/2019

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	16,404.08	XCC	41.01	16,363.07	
			UTT	50,560.72	XCC	126.40	50,434.32	
		P 17	MPP	477.28	XCC	1.19	476.09	
			MPP	90.56	XCC	.23	90.33	
		P 18	MTT	5,447.60	XCC	13.62	5,433.98	
			MTT	9,545.51	XCC	23.86	9,521.65	
		P 16	MTT	1,811.16	XCC	4.53	1,806.63	
			SPS	573.60	XCC	1.43	572.17	
		P	STS	4,987.85	XCC	12.47	4,975.38	
								89,673.62
		RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	115,116.36	XCC	287.79
UTT	331,545.69				XCC	828.86	330,716.83	
P 17	MPP			3,129.68	XCC	7.82	3,121.86	
	MPP			557.28	XCC	1.39	555.89	
P 16	MTT			11,145.57	XCC	27.86	11,117.71	
	MTT			35,721.99	XCC	89.30	35,632.69	
P 18	MTT			62,593.53	XCC	156.48	62,437.05	
	SPS			3,761.33	XCC	9.40	3,751.93	
P	STS			32,707.19	XCC	81.77	32,625.42	
								594,787.95
TOTAL AGENCY TRANSFERS						686,176.98	1,715.41	

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

PAGE: 434  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C	STS	3,753.40	XCC	9.38	3,744.02	
			C	UTT	17,540.05	XCC	43.85	17,496.20	
			P 18	MPP	23.55	XCC	.06	23.49	
			P 17	MPP	2.44	XCC	.01	2.43	
			P 18	MTT	416.87	XCC	1.04	415.83	
			P 17	MTT	30.15	XCC	.08	30.07	
			P	SPS	1.53	XCC		1.53	
			P	SPS	189.86	XCC	.47	189.39	
			P	SPS	249.95	XCC	.62	249.33	
			P	SPS	303.06	XCC	.76	302.30	
			P	SPS	361.51	XCC	.90	360.61	
			P	STS	13.28	XCC	.03	13.25	
			P	STS	357.21	XCC	.89	356.32	
			P	STS	348.88	XCC	.87	348.01	
			P	STS	336.23	XCC	.84	335.39	
			P	STS	332.78	XCC	.83	331.95	
									24,200.12
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C	STS	26,339.63	XCC	65.85	26,273.78	
			C	UTT	115,016.71	XCC	287.54	114,729.17	
			P 18	MPP	154.40	XCC	.39	154.01	
			P 17	MPP	16.03	XCC	.04	15.99	
			P 18	MTT	2,733.59	XCC	6.83	2,726.76	
			P 17	MTT	197.67	XCC	.49	197.18	
			P	SPS	10.01	XCC	.03	9.98	
			P	SPS	1,168.34	XCC	2.92	1,165.42	
			P	SPS	1,538.17	XCC	3.85	1,534.32	
			P	SPS	1,864.98	XCC	4.66	1,860.32	
			P	SPS	2,224.66	XCC	5.56	2,219.10	
			P	STS	87.09	XCC	.22	86.87	
			P	STS	2,198.20	XCC	5.50	2,192.70	
			P	STS	2,146.95	XCC	5.37	2,141.58	
			P	STS	2,069.08	XCC	5.17	2,063.91	
			P	STS	2,047.90	XCC	5.12	2,042.78	
									159,413.87
TOTAL AGENCY TRANSFERS					184,074.16		460.17		183,613.99

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	221.87	XCC	.55	221.32	
			C 16	MTT	159.70	XCC	.40	159.30	
			C 15	MTT	80.42	XCC	.20	80.22	
			C 18	NTT	46.64	XCC	.12	46.52	
			C 17	NTT	31.92	XCC	.08	31.84	
			C	STS	16,073.45	XCC	40.18	16,033.27	
			C	UTT	6,660.15	XCC	16.65	6,643.50	
			P 18	MPP	35.97	XCC	.09	35.88	
			P 17	MPP	8.24	XCC	.02	8.22	
			P 16	MPP	.30	XCC		.30	
			P 14	MPP	99.07	XCC	.25	98.82	
			P 08	MPP	21.30	XCC	.05	21.25	
			P 17	MTT	643.51	XCC	1.61	641.90	
			P 16	MTT	146.43	XCC	.37	146.06	
			P 14	MTT	147.87	XCC	.37	147.50	
			P 08	MTT	239.29	XCC	.60	238.69	
			P 18	MTT	695.12	XCC	1.74	693.38	
			P 18	NTT	90.68	XCC	.23	90.45	
			P	SPS	791.02	XCC	1.98	789.04	
			P	SPS	619.38	XCC	1.55	617.83	
			P	SPS	8.45	XCC	.02	8.43	
			P	SPS	11.10	XCC	.03	11.07	
			P	STS	6,275.55	XCC	15.69	6,259.86	
			P	STS	1,887.77	XCC	4.72	1,883.05	
			P	STS	17.25	XCC	.04	17.21	
			P	STS	16.56	XCC	.04	16.52	
									34,941.43
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 18	MTT	1,454.90	XCC	3.64	1,451.26	
			C 16	MTT	982.75	XCC	2.46	980.29	
			C 15	MTT	494.86	XCC	1.24	493.62	
			C 18	NTT	305.79	XCC	.76	305.03	
			C 17	NTT	209.29	XCC	.52	208.77	
			C	STS	112,796.12	XCC	281.99	112,514.13	
			C	UTT	43,673.13	XCC	109.18	43,563.95	
			P 18	MPP	235.86	XCC	.59	235.27	
			P 17	MPP	54.05	XCC	.14	53.91	
			P 16	MPP	1.82	XCC		1.82	
			P 14	MPP	609.67	XCC	1.52	608.15	
			P 08	MPP	129.12	XCC	.32	128.80	
			P 18	MTT	4,558.17	XCC	11.40	4,546.77	
			P 17	MTT	4,219.74	XCC	10.55	4,209.19	
			P 16	MTT	901.12	XCC	2.25	898.87	
			P 14	MTT	909.97	XCC	2.27	907.70	
			P 08	MTT	1,450.19	XCC	3.63	1,446.56	
			P 18	NTT	594.62	XCC	1.49	593.13	
			P	SPS	5,187.02	XCC	12.97	5,174.05	

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

PAGE: 436  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,061.49	XCC	10.15	4,051.34	
		P	SPS	52.01	XCC	.13	51.88	
		P	SPS	68.30	XCC	.17	68.13	
		P	STS	41,151.15	XCC	102.88	41,048.27	
		P	STS	12,378.80	XCC	30.95	12,347.85	
		P	STS	106.14	XCC	.27	105.87	
		P	STS	101.94	XCC	.25	101.69	
								236,096.30
TOTAL AGENCY TRANSFERS				271,717.03		679.30		271,037.73

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

PAGE: 437  
 DATE: 11/06/2019

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	39.02	XCC	.10	38.92	
			C	STS	13,146.22	XCC	32.87	13,113.35	
			C	UTT	42,645.33	XCC	106.61	42,538.72	
			P 18	MPP	31.95	XCC	.08	31.87	
			P 17	MPP	14.94	XCC	.04	14.90	
			P 16	MPP	96.92	XCC	.24	96.68	
			P 15	MPP	89.61	XCC	.22	89.39	
			P 11	MPP	107.19	XCC	.27	106.92	
			P 18	MTT	495.68	XCC	1.24	494.44	
			P 17	MTT	162.17	XCC	.41	161.76	
			P 16	MTT	838.00	XCC	2.10	835.90	
			P 15	MTT	280.21	XCC	.70	279.51	
			P 11	MTT	89.70	XCC	.22	89.48	
			P	SPS	464.28	XCC	1.16	463.12	
			P	SPS	215.76	XCC	.54	215.22	
			P	SPS	109.86	XCC	.27	109.59	
			P	SPS	101.33	XCC	.25	101.08	
			P	SPS	110.77	XCC	.28	110.49	
			P	SPS	20.31	XCC	.05	20.26	
			P	SPS	19.53	XCC	.05	19.48	
			P	SPS	22.74	XCC	.06	22.68	
			P	SPS	25.53	XCC	.06	25.47	
			P	SPS	29.22	XCC	.07	29.15	
			P	SPS	31.71	XCC	.08	31.63	
			P	SPS	32.64	XCC	.08	32.56	
			P	STS	652.02	XCC	1.63	650.39	
			P	STS	215.09	XCC	.54	214.55	
			P	STS	147.43	XCC	.37	147.06	
			P	STS	127.52	XCC	.32	127.20	
			P	STS	20.52	XCC	.05	20.47	
			P	STS	16.76	XCC	.04	16.72	
			P	STS	16.91	XCC	.04	16.87	
			P	STS	16.74	XCC	.04	16.70	
			P	STS	17.14	XCC	.04	17.10	
			P	STS	16.82	XCC	.04	16.78	
			P	STS	15.81	XCC	.04	15.77	
			P	STS	3,456.75	XCC	8.64	3,448.11	
			P	UTT	105.65	XCC	.26	105.39	
			P	ZTT	53.33	XCC	.13	53.20	
									63,938.88
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 18	MTT	255.85	XCC	.64	255.21	
			C	STS	92,254.19	XCC	230.64	92,023.55	
			C	UTT	279,641.51	XCC	699.10	278,942.41	
			P 18	MPP	209.54	XCC	.52	209.02	
			P 17	MPP	97.96	XCC	.24	97.72	
			P 16	MPP	596.39	XCC	1.49	594.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	551.48	XCC	1.38	550.10	
		P 11	MPP	649.65	XCC	1.62	648.03	
		P 18	MTT	3,250.31	XCC	8.13	3,242.18	
		P 17	MTT	1,063.48	XCC	2.66	1,060.82	
		P 16	MTT	5,156.96	XCC	12.89	5,144.07	
		P 15	MTT	1,724.38	XCC	4.31	1,720.07	
		P 11	MTT	543.63	XCC	1.36	542.27	
		P	SPS	3,044.47	XCC	7.61	3,036.86	
		P	SPS	1,414.77	XCC	3.54	1,411.23	
		P	SPS	676.10	XCC	1.69	674.41	
		P	SPS	623.56	XCC	1.56	622.00	
		P	SPS	681.64	XCC	1.70	679.94	
		P	SPS	125.03	XCC	.31	124.72	
		P	SPS	120.17	XCC	.30	119.87	
		P	SPS	137.81	XCC	.34	137.47	
		P	SPS	154.70	XCC	.39	154.31	
		P	SPS	177.11	XCC	.44	176.67	
		P	SPS	192.19	XCC	.48	191.71	
		P	SPS	197.84	XCC	.49	197.35	
		P	STS	22,667.24	XCC	56.67	22,610.57	
		P	STS	4,275.52	XCC	10.69	4,264.83	
		P	STS	1,323.65	XCC	3.31	1,320.34	
		P	STS	907.29	XCC	2.27	905.02	
		P	STS	784.76	XCC	1.96	782.80	
		P	STS	126.26	XCC	.32	125.94	
		P	STS	103.14	XCC	.26	102.88	
		P	STS	102.47	XCC	.26	102.21	
		P	STS	101.44	XCC	.25	101.19	
		P	STS	103.87	XCC	.26	103.61	
		P	STS	101.95	XCC	.25	101.70	
		P	STS	95.80	XCC	.24	95.56	
		P	UTT	692.79	XCC	1.73	691.06	
		P	ZTT	349.69	XCC	.87	348.82	
								424,213.42
TOTAL AGENCY TRANSFERS				489,375.70		1,223.40		488,152.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 439  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 16	NTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P 17	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	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	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 18	MTT	772.91	XCC	1.93	770.98	.00
			C 17	MTT	88.68	XCC	.22	88.46	
			C 14	MTT	93.27	XCC	.23	93.04	
			C 17	NTT	67.61-	XCC	.17-	67.44-	
			C 18	NTT	163.56	XCC	.41	163.15	
			C	STS	126,409.59	XCC	316.02	126,093.57	
			C	UTT	29,763.33	XCC	74.41	29,688.92	
			C	ZTT	343.14	XCC	.86	342.28	

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

PAGE: 440  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	389.51	XCC	.97	388.54	
		P 17	MPP	364.14	XCC	.91	363.23	
		P 16	MPP	97.41	XCC	.24	97.17	
		P 14	MPP	334.98	XCC	.84	334.14	
		P 13	MPP	450.54	XCC	1.13	449.41	
		P 18	MTT	4,552.97	XCC	11.38	4,541.59	
		P 17	MTT	3,124.14	XCC	7.81	3,116.33	
		P 16	MTT	716.40	XCC	1.79	714.61	
		P 14	MTT	527.38	XCC	1.32	526.06	
		P 13	MTT	546.18	XCC	1.37	544.81	
		P 16	NTT	156.36	XCC	.39	155.97	
		P 18	NTT	12.69	XCC	.03	12.66	
		P 17	NTT	16.75	XCC	.04	16.71	
		P	SPS	2,599.04	XCC	6.50	2,592.54	
		P	SPS	2,055.49	XCC	5.14	2,050.35	
		P	SPS	1,891.85	XCC	4.73	1,887.12	
		P	SPS	2,218.32	XCC	5.55	2,212.77	
		P	SPS	2,067.26	XCC	5.17	2,062.09	
		P	SPS	1,487.93	XCC	3.72	1,484.21	
		P	SPS	831.06	XCC	2.08	828.98	
		P	STS	19,328.27	XCC	48.32	19,279.95	
		P	STS	6,974.20	XCC	17.44	6,956.76	
		P	STS	4,332.67	XCC	10.83	4,321.84	
		P	STS	3,797.11	XCC	9.49	3,787.62	
		P	STS	2,469.94	XCC	6.17	2,463.77	
		P	STS	1,476.01	XCC	3.69	1,472.32	
		P	STS	713.36	XCC	1.78	711.58	
		P	ZTT	501.29	XCC	1.25	500.04	
		P	ZTT	185.62	XCC	.46	185.16	
								221,231.29
TOTAL AGENCY TRANSFERS				221,785.74		554.45		221,231.29



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 441  
DATE: 11/06/2019

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	UTT	244.62	XCC	.61	244.01	244.01
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	69,891.77	XCC	174.73	69,717.04	69,717.04
TOTAL AGENCY TRANSFERS							70,136.39		175.34		69,961.05

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

PAGE: 442  
 DATE: 11/06/2019

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 18	MTT	2.99-	XCC	.01-	2.98-	
			C	STS	1,242.07	XCC	3.11	1,238.96	
			C	UTT	13.86	XCC	.03	13.83	
			C	ZTT	18.72	XCC	.05	18.67	
			P 18	MPP	1.30	XCC		1.30	
			P 17	MPP	.31	XCC		.31	
			P 17	MTT	2.63	XCC	.01	2.62	
			P 18	MTT	21.67	XCC	.05	21.62	
			P	SPS	11.18	XCC	.03	11.15	
			P	STS	81.31	XCC	.20	81.11	
									1,386.59
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 18	MTT	851.27-	XCC	2.13-	849.14-	
			C	STS	354,873.77	XCC	887.18	353,986.59	
			C	UTT	3,961.43	XCC	9.90	3,951.53	
			C	ZTT	5,349.00	XCC	13.37	5,335.63	
			P 18	MPP	370.87	XCC	.93	369.94	
			P 17	MPP	88.01	XCC	.22	87.79	
			P 17	MTT	751.97	XCC	1.88	750.09	
			P 18	MTT	6,191.94	XCC	15.48	6,176.46	
			P	SPS	3,191.31	XCC	7.98	3,183.33	
			P	STS	23,230.68	XCC	58.08	23,172.60	
									396,164.82
TOTAL AGENCY TRANSFERS					398,547.77		996.36		397,551.41

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

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DATE: 11/06/2019

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	UTT	6.29	XCC	.02	6.27	6.27
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	UTT	1,797.73	XCC	4.49	1,793.24	1,793.24
TOTAL AGENCY TRANSFERS				1,804.02		4.51		1,799.51

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

PAGE: 444  
 DATE: 11/06/2019

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	130.56	XCC	.33	130.23	
		C	UTT	347.37	XCC	.87	346.50	
		P 17	MPP	.32	XCC		.32	
		P 17	MTT	2.45	XCC	.01	2.44	
		P	SPS	1.25	XCC		1.25	
		P	STS	10.83	XCC	.03	10.80	
		P	UTT	347.93	XCC	.87	347.06	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	37,302.58	XCC	93.26	37,209.32	
		C	UTT	99,247.84	XCC	248.12	98,999.72	
		P 17	MPP	90.96	XCC	.23	90.73	
		P 17	MTT	699.73	XCC	1.75	697.98	
		P	SPS	355.78	XCC	.89	354.89	
		P	STS	3,093.85	XCC	7.73	3,086.12	
		P	UTT	99,408.63	XCC	248.52	99,160.11	
TOTAL AGENCY TRANSFERS				241,040.08		602.61		240,437.47

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

PAGE: 445  
 DATE: 11/06/2019

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 14	MTT	1.22	XCC		1.22	
			C	STS	190.21	XCC	.48	189.73	
			C	UTT	567.65	XCC	1.42	566.23	
			P 16	MPP	.35	XCC		.35	
			P 15	MPP	.01	XCC		.01	
			P 16	MTT	1.76	XCC		1.76	
			P 15	MTT	.10	XCC		.10	
			P 18	NTT	2.09	XCC	.01	2.08	
			P 17	NTT	3.51	XCC	.01	3.50	
			P	SPS	.36	XCC		.36	
			P	SPS	.83	XCC		.83	
			P	SPS	1.25	XCC		1.25	
			P	SPS	1.65	XCC		1.65	
			P	STS	2.76	XCC	.01	2.75	
			P	STS	2.67	XCC	.01	2.66	
			P	STS	2.56	XCC	.01	2.55	
			P	STS	2.46	XCC	.01	2.45	
									779.48
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 14	MTT	348.56	XCC	.87	347.69	
			C	STS	54,344.74	XCC	135.86	54,208.88	
			C	UTT	162,183.14	XCC	405.46	161,777.68	
			P 16	MPP	101.65	XCC	.25	101.40	
			P 15	MPP	3.98	XCC	.01	3.97	
			P 16	MTT	500.61	XCC	1.25	499.36	
			P 15	MTT	27.40	XCC	.07	27.33	
			P 18	NTT	596.24	XCC	1.49	594.75	
			P 17	NTT	1,003.06	XCC	2.51	1,000.55	
			P	SPS	102.56	XCC	.26	102.30	
			P	SPS	236.91	XCC	.59	236.32	
			P	SPS	357.85	XCC	.89	356.96	
			P	SPS	471.13	XCC	1.18	469.95	
			P	STS	788.99	XCC	1.97	787.02	
			P	STS	764.26	XCC	1.91	762.35	
			P	STS	730.29	XCC	1.83	728.46	
			P	STS	703.17	XCC	1.76	701.41	
									222,706.38
TOTAL AGENCY TRANSFERS					224,045.98		560.12		223,485.86

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

PAGE: 446  
 DATE: 11/06/2019

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 18	MTT	9.01	XCC	.02	8.99	
			C	STS	395.52	XCC	.99	394.53	
			C	UTT	.68	XCC		.68	
			C	ZTT	.11	XCC		.11	
			P 18	MPP	3.14	XCC	.01	3.13	
			P 17	MPP	1.28	XCC		1.28	
			P 17	MTT	15.88	XCC	.04	15.84	
			P 18	MTT	64.69	XCC	.16	64.53	
			P	SPS	5.76	XCC	.01	5.75	
			P	SPS	2.98	XCC	.01	2.97	
			P	SPS	4.03	XCC	.01	4.02	
			P	SPS	7.22	XCC	.02	7.20	
			P	STS	7.75	XCC	.02	7.73	
			P	STS	8.23	XCC	.02	8.21	
			P	STS	54.70	XCC	.14	54.56	
			P	STS	8.78	XCC	.02	8.76	
									588.29
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 18	MTT	2,572.99	XCC	6.43	2,566.56	
			C	STS	113,006.98	XCC	282.52	112,724.46	
			C	UTT	195.69	XCC	.49	195.20	
			C	ZTT	32.36	XCC	.08	32.28	
			P 18	MPP	897.45	XCC	2.24	895.21	
			P 17	MPP	367.18	XCC	.92	366.26	
			P 17	MTT	4,537.96	XCC	11.34	4,526.62	
			P 18	MTT	18,482.53	XCC	46.21	18,436.32	
			P	SPS	1,646.77	XCC	4.12	1,642.65	
			P	SPS	852.81	XCC	2.13	850.68	
			P	SPS	1,151.58	XCC	2.88	1,148.70	
			P	SPS	2,064.33	XCC	5.16	2,059.17	
			P	STS	2,214.58	XCC	5.54	2,209.04	
			P	STS	2,352.54	XCC	5.88	2,346.66	
			P	STS	15,629.53	XCC	39.07	15,590.46	
			P	STS	2,508.28	XCC	6.27	2,502.01	
									168,092.28
TOTAL AGENCY TRANSFERS					169,103.32		422.75		168,680.57

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

PAGE: 447  
 DATE: 11/06/2019

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	266.75-	XCC	.67-	266.08-	
			C 17	MTT	7.43	XCC	.02	7.41	
			C 18	NTT	53.37	XCC	.13	53.24	
			C	STS	35,344.74	XCC	88.36	35,256.38	
			C	UTT	45,359.43	XCC	113.40	45,246.03	
			P 18	MPP	13.62	XCC	.03	13.59	
			P 17	MPP	1.94	XCC		1.94	
			P 16	MPP	5.28	XCC	.01	5.27	
			P 15	MPP	37.48	XCC	.09	37.39	
			P 16	MTT	16.25	XCC	.04	16.21	
			P 15	MTT	115.32	XCC	.29	115.03	
			P 18	MTT	229.26	XCC	.57	228.69	
			P 17	MTT	6.24	XCC	.02	6.22	
			P 17	NTT	35.84	XCC	.09	35.75	
			P	SPS	661.79	XCC	1.65	660.14	
			P	SPS	302.27	XCC	.76	301.51	
			P	SPS	375.58	XCC	.94	374.64	
			P	SPS	308.24	XCC	.77	307.47	
			P	SPS	.68	XCC		.68	
			P	SPS	.80	XCC		.80	
			P	STS	5,332.92	XCC	13.33	5,319.59	
			P	STS	955.24	XCC	2.39	952.85	
			P	STS	760.23	XCC	1.90	758.33	
			P	STS	460.06	XCC	1.15	458.91	
			P	STS	.80	XCC		.80	
			P	STS	.78	XCC		.78	
									89,893.57
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 18	MTT	1,749.13-	XCC	4.37-	1,744.76-	
			C 17	MTT	48.74	XCC	.12	48.62	
			C 18	NTT	350.00	XCC	.88	349.12	
			C	STS	248,033.25	XCC	620.08	247,413.17	
			C	UTT	297,438.92	XCC	743.60	296,695.32	
			P 18	MPP	89.35	XCC	.22	89.13	
			P 17	MPP	12.74	XCC	.03	12.71	
			P 16	MPP	32.49	XCC	.08	32.41	
			P 15	MPP	230.66	XCC	.58	230.08	
			P 18	MTT	1,503.30	XCC	3.76	1,499.54	
			P 17	MTT	40.92	XCC	.10	40.82	
			P 16	MTT	100.00	XCC	.25	99.75	
			P 15	MTT	709.69	XCC	1.77	707.92	
			P 17	NTT	234.99	XCC	.59	234.40	
			P	SPS	4,339.53	XCC	10.85	4,328.68	
			P	SPS	1,982.09	XCC	4.96	1,977.13	
			P	SPS	2,311.25	XCC	5.78	2,305.47	
			P	SPS	1,896.85	XCC	4.74	1,892.11	
			P	SPS	4.17	XCC	.01	4.16	

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

PAGE: 448  
 DATE: 11/06/2019

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4.92	XCC	.01	4.91	
		P	STS	34,969.95	XCC	87.42	34,882.53	
		P	STS	6,263.92	XCC	15.66	6,248.26	
		P	STS	4,678.36	XCC	11.70	4,666.66	
		P	STS	2,831.12	XCC	7.08	2,824.04	
		P	STS	4.91	XCC	.01	4.90	
		P	STS	4.77	XCC	.01	4.76	
								604,851.84
TOTAL AGENCY TRANSFERS				696,486.60		1,741.19		694,745.41



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

PAGE: 449  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	
			C	UTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 18	MTT	5,735.85-	XCC	14.34-	5,721.51-	
			C 18	NTT	369.21	XCC	.92	368.29	
			C 11	NTT	100.00	XCC	.25	99.75	
			C 10	NTT	17.00	XCC	.04	16.96	
			C	STS	429,203.74	XCC	1,073.01	428,130.73	
			C	UTT	1,459,551.09	XCC	3,648.88	1,455,902.21	
			P 18	MPP	646.53	XCC	1.62	644.91	
			P 17	MPP	119.38	XCC	.30	119.08	
			P 16	MPP	266.26	XCC	.67	265.59	
			P 14	MPP	219.70	XCC	.55	219.15	
			P 13	MPP	73.58	XCC	.18	73.40	
			P 18	MTT	8,867.27	XCC	22.17	8,845.10	
			P 17	MTT	3,818.38-	XCC	9.55-	3,808.83-	
			P 16	MTT	513.32	XCC	1.28	512.04	
			P 14	MTT	335.41	XCC	.84	334.57	
			P 13	MTT	112.30	XCC	.28	112.02	
			P	SPS	3,096.38	XCC	7.74	3,088.64	
			P	SPS	840.87	XCC	2.10	838.77	
			P	STS	2,720.06	XCC	6.80	2,713.26	
			P	STS	17,332.01	XCC	43.33	17,288.68	
									1,910,042.81
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	26,435.70	XCC	66.09	26,369.61	

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

PAGE: 450  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	211,693.54	XCC	529.23	211,164.31	237,533.92
TOTAL AGENCY TRANSFERS			<u>2,152,959.12</u>		<u>5,382.39</u>		<u>2,147,576.73</u>

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

PAGE: 451  
 DATE: 11/06/2019

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 17	MTT			XCC	.00		
		C 16	MTT			XCC	.00		
		C 18	MTT			XCC	.00		
		C	STS			XCC	.00		
		C	UTT			XCC	.00		
		P 18	MPP			XCC	.00		
		P 17	MPP			XCC	.00		
		P 16	MPP	669.66		XCC	1.67	667.99	
		P 16	MTT	2,160.19		XCC	5.40	2,154.79	
		P 18	MTT			XCC		.00	
		P 17	MTT			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	STS			XCC		.00	
		P	STS			XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 17	MTT	932.50-		XCC	2.33-	930.17-	
		C 16	MTT	227.04-		XCC	.57-	226.47-	
		C 18	MTT	968.96-		XCC	2.42-	966.54-	
		C	STS	14,057.25		XCC	35.14	14,022.11	
		C	UTT	22,311.04		XCC	55.78	22,255.26	
		P 18	MPP	148.92		XCC	.37	148.55	
		P 17	MPP	201.23		XCC	.50	200.73	
		P 16	MPP	1,372.51		XCC	3.43	1,369.08	
		P 16	MTT	4,568.54		XCC	11.42	4,557.12	
		P 18	MTT	6,132.39		XCC	15.33	6,117.06	
		P 17	MTT	2,738.01		XCC	6.85	2,731.16	
		P	SPS	995.54		XCC	2.49	993.05	
		P	SPS	1,335.08		XCC	3.34	1,331.74	
		P	SPS	402.42		XCC	1.01	401.41	
		P	STS	7,571.48		XCC	18.93	7,552.55	
		P	STS	4,306.70		XCC	10.77	4,295.93	
		P	STS	821.26		XCC	2.05	819.21	
								64,671.78	
TOTAL AGENCY TRANSFERS				67,663.72		169.16		67,494.56	

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

PAGE: 452  
 DATE: 11/06/2019

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 12	MTT		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	STS		XCC		.00	
			P	UTT		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	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 18	MTT	12,884.07	XCC	32.21	12,851.86	.00
			C 17	MTT	2,497.89	XCC	6.24	2,491.65	
			C 18	NTT	655.43-	XCC	1.64-	653.79-	

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

PAGE: 453  
 DATE: 11/06/2019

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	146,246.24	XCC	365.62	145,880.62	
		C	UTT	141,906.61	XCC	354.77	141,551.84	
		C	ZTT	3,981.93	XCC	9.95	3,971.98	
		P 18	MPP	337.27	XCC	.84	336.43	
		P 17	MPP	146.97	XCC	.37	146.60	
		P 16	MPP	25.80	XCC	.06	25.74	
		P 15	MPP	149.38	XCC	.37	149.01	
		P 12	MPP	639.39	XCC	1.60	637.79	
		P 18	MTT	5,862.36	XCC	14.66	5,847.70	
		P 17	MTT	1,131.05	XCC	2.83	1,128.22	
		P 16	MTT	177.92	XCC	.44	177.48	
		P 15	MTT	304.83	XCC	.76	304.07	
		P 12	MTT	674.37	XCC	1.69	672.68	
		P	SPS	2,696.14	XCC	6.74	2,689.40	
		P	SPS	2,970.78	XCC	7.43	2,963.35	
		P	SPS	2,583.28	XCC	6.46	2,576.82	
		P	SPS	4,256.90	XCC	10.64	4,246.26	
		P	SPS	5,508.67	XCC	13.77	5,494.90	
		P	SPS	1,972.67	XCC	4.93	1,967.74	
		P	SPS	1,556.72	XCC	3.89	1,552.83	
		P	SPS	1,660.25	XCC	4.15	1,656.10	
		P	SPS	1.94	XCC		1.94	
		P	STS	19,429.32	XCC	48.57	19,380.75	
		P	STS	9,093.26	XCC	22.73	9,070.53	
		P	STS	4,986.30	XCC	12.47	4,973.83	
		P	STS	6,344.66	XCC	15.86	6,328.80	
		P	STS	6,511.37	XCC	16.28	6,495.09	
		P	STS	2,077.17	XCC	5.19	2,071.98	
		P	STS	1,398.48	XCC	3.50	1,394.98	
		P	STS	1,305.97	XCC	3.26	1,302.71	
		P	STS	.57	XCC		.57	
		P	UTT	84.90	XCC	.21	84.69	
		P	UTT	19.48	XCC	.05	19.43	
		P	ZTT	231.29	XCC	.58	230.71	
		P	ZTT	67.89	XCC	.17	67.72	
		P	ZTT	94.77	XCC	.24	94.53	
		P	ZTT	94.05	XCC	.24	93.81	
		P	ZTT	96.15	XCC	.24	95.91	
		P	ZTT	13.68	XCC	.03	13.65	
								390,388.91
TOTAL AGENCY TRANSFERS				391,367.31		978.40		390,388.91

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

PAGE: 454  
 DATE: 11/06/2019

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	41.66	XCC	.10	41.56	
		C 17	NTT	111.72	XCC	.28	111.44	
		C	STS	863.13	XCC	2.16	860.97	
		C	UTT	369.20	XCC	.92	368.28	
		P 18	MPP	.85	XCC		.85	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.88	XCC		.88	
		P 18	MTT	17.05			17.05	
		P 17	MTT	3.33			3.33	
		P 16	MTT	2.83			2.83	
		P 17	NTT	1.38			1.38	
		P 16	NTT	.25			.25	
		P	SPS	1.79			1.79	
		P	SPS	.10			.10	
		P	SPS	6.59			6.59	
		P	STS	6.01	XCC	.02	5.99	
		P	STS	.19	XCC		.19	
		P	STS	52.22	XCC	.13	52.09	1,475.70
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 18	MTT	11,904.70	XCC	29.76	11,874.94	
		C 17	NTT	31,920.00	XCC	79.80	31,840.20	
		C	STS	246,612.26	XCC	616.53	245,995.73	
		C	UTT	105,486.78	XCC	263.72	105,223.06	
		P 18	MPP	242.58	XCC	.61	241.97	
		P 17	MPP	37.99	XCC	.09	37.90	
		P 16	MPP	251.09	XCC	.63	250.46	
		P 17	MTT	950.68			950.68	
		P 16	MTT	810.00			810.00	
		P 18	MTT	4,872.20			4,872.20	
		P 17	NTT	393.12			393.12	
		P 16	NTT	70.64			70.64	
		P	SPS	1,885.83			1,885.83	
		P	SPS	509.22			509.22	
		P	SPS	28.17			28.17	
		P	STS	14,920.81	XCC	37.30	14,883.51	
		P	STS	1,717.71	XCC	4.29	1,713.42	
		P	STS	54.16	XCC	.14	54.02	421,635.07
TOTAL AGENCY TRANSFERS				424,147.25		1,036.48		423,110.77

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

PAGE: 455  
 DATE: 11/06/2019

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		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 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 09	MTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P 15	NTT		XCC		.00	
			P 10	NTT		XCC		.00	
			P 07	NTT		XCC		.00	
			P 06	NTT		XCC		.00	
			P 02	NTT	26.80	XCC	.07	26.73	
			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	UTT		XCC		.00	

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

PAGE: 456  
DATE: 11/06/2019

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 17	MTT		XCC		.00	26.73
					C 18	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 04	NTT	462.00	XCC	1.16	460.84	
					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	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 18	MTT	823.51	XCC	2.06	821.45	460.84
					C 17	MTT	69.31	XCC	.17	69.14	
					C 16	MTT	8.34	XCC	.02	8.32	
					C 14	MTT	278.40	XCC	.70	277.70	
					C 11	MTT	20.22	XCC	.05	20.17	
					C 18	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	166.08-	XCC	.42-	165.66-	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 18	MPP	2,117.55	XCC	5.29	2,112.26	
					P 17	MPP	1,286.76	XCC	3.22	1,283.54	
					P 16	MPP	454.06	XCC	1.14	452.92	





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

PAGE: 458  
 DATE: 11/06/2019

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,898,525.60	XCC	4,746.31	1,893,779.29	
		C	UTT	2,540,936.76	XCC	6,352.34	2,534,584.42	
		C	ZTT	42,480.30	XCC	106.20	42,374.10	
		P 18	MPP	7,862.15	XCC	19.66	7,842.49	
		P 17	MPP	7,161.73	XCC	17.90	7,143.83	
		P 16	MPP	4,060.95	XCC	10.15	4,050.80	
		P 15	MPP	2,034.27	XCC	5.09	2,029.18	
		P 14	MPP	4,642.07	XCC	11.61	4,630.46	
		P 13	MPP	2,485.58	XCC	6.21	2,479.37	
		P 09	MPP	425.00	XCC	1.06	423.94	
		P 18	MTT	187,344.78	XCC	468.36	186,876.42	
		P 17	MTT	61,034.40	XCC	152.59	60,881.81	
		P 16	MTT	15,273.04	XCC	38.18	15,234.86	
		P 15	MTT	4,700.24	XCC	11.75	4,688.49	
		P 14	MTT	6,959.60	XCC	17.40	6,942.20	
		P 13	MTT	3,091.71	XCC	7.73	3,083.98	
		P 09	MTT	500.00	XCC	1.25	498.75	
		P 18	NTT	2,619.90	XCC	6.55	2,613.35	
		P 17	NTT	6,950.59	XCC	17.38	6,933.21	
		P 15	NTT	736.86	XCC	1.84	735.02	
		P 10	NTT	66.70	XCC	.17	66.53	
		P 07	NTT	412.43	XCC	1.03	411.40	
		P 06	NTT	1,364.85	XCC	3.41	1,361.44	
		P	SPS	21,128.44	XCC	52.82	21,075.62	
		P	SPS	9,516.63	XCC	23.79	9,492.84	
		P	SPS	10,583.79	XCC	26.46	10,557.33	
		P	SPS	6,600.39	XCC	16.50	6,583.89	
		P	SPS	5,829.05	XCC	14.57	5,814.48	
		P	SPS	6,245.91	XCC	15.61	6,230.30	
		P	SPS	4,571.15	XCC	11.43	4,559.72	
		P	STS	158,517.92	XCC	396.29	158,121.63	
		P	STS	30,615.75	XCC	76.54	30,539.21	
		P	STS	21,158.74	XCC	52.90	21,105.84	
		P	STS	9,791.82	XCC	24.48	9,767.34	
		P	STS	6,872.46	XCC	17.18	6,855.28	
		P	STS	6,520.72	XCC	16.30	6,504.42	
		P	STS	3,804.09	XCC	9.51	3,794.58	
		P	UTT	273.45	XCC	.68	272.77	
		P	UTT	134.74	XCC	.34	134.40	
		P	ZTT	599.59	XCC	1.50	598.09	
		P	ZTT	94.55	XCC	.24	94.31	
		P	ZTT	70.93	XCC	.18	70.75	
		P	ZTT	104.26	XCC	.26	104.00	
		P	ZTT	12,622.95	XCC	31.56	12,591.39	
		P	ZTT	504.23	XCC	1.26	502.97	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 18 MTT	492.30	XCC	1.23	491.07	5,095,617.44

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

PAGE: 459  
 DATE: 11/06/2019

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	3.03-	XCC	.01-	3.02-	
					C	STS	50,129.68	XCC	125.32	50,004.36	
					C	UTT	20,702.82	XCC	51.76	20,651.06	
					P 18	MPP	10.01	XCC	.03	9.98	
					P 17	MPP	2.62	XCC	.01	2.61	
					P 18	MTT	1,397.77	XCC	3.49	1,394.28	
					P 17	MTT	58.83	XCC	.15	58.68	
					P	SPS	765.38	XCC	1.91	763.47	
					P	SPS	636.86	XCC	1.59	635.27	
					P	SPS	378.17	XCC	.95	377.22	
					P	SPS	490.81	XCC	1.23	489.58	
					P	SPS	359.35	XCC	.90	358.45	
					P	SPS	828.87	XCC	2.07	826.80	
					P	SPS	795.56	XCC	1.99	793.57	
					P	STS	5,656.04	XCC	14.14	5,641.90	
					P	STS	2,161.77	XCC	5.40	2,156.37	
					P	STS	836.73	XCC	2.09	834.64	
					P	STS	785.24	XCC	1.96	783.28	
					P	STS	446.31	XCC	1.12	445.19	
					P	STS	841.44	XCC	2.10	839.34	
					P	STS	682.84	XCC	1.71	681.13	
											88,235.23
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 18	MTT	10,948.27-	XCC	27.37-	10,920.90-	
					C 17	MTT	140.75-	XCC	.35-	140.40-	
					C 18	NTT	2,156.21	XCC	5.39	2,150.82	
					C 13	NTT	539.34-	XCC	1.35-	537.99-	
					C	STS	354,949.14	XCC	887.37	354,061.77	
					C	UTT	79,603.13	XCC	199.01	79,404.12	
					C	ZTT	400.74	XCC	1.00	399.74	
					P 18	MPP	4,417.45	XCC	11.04	4,406.41	
					P 17	MPP	5,151.96	XCC	12.88	5,139.08	
					P 16	MPP	3,551.53	XCC	8.88	3,542.65	
					P 15	MPP	1,306.55	XCC	3.27	1,303.28	
					P 14	MPP	349.63	XCC	.87	348.76	
					P 13	MPP	1,255.62	XCC	3.14	1,252.48	
					P 18	MTT	86,678.52			86,678.52	
					P 17	MTT	42,469.24			42,469.24	
					P 16	MTT	13,010.63			13,010.63	
					P 15	MTT	2,939.19			2,939.19	
					P 14	MTT	553.81			553.81	
					P 13	MTT	1,503.44			1,503.44	
					P 18	NTT	2,010.59			2,010.59	
					P 17	NTT	542.36			542.36	
					P	SPS	4,835.44			4,835.44	
					P	SPS	3,411.53			3,411.53	
					P	SPS	2,561.02			2,561.02	

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

PAGE: 460  
 DATE: 11/06/2019

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,047.01			1,047.01	
		P	SPS	3.60			3.60	
		P	SPS	25.39			25.39	
		P	SPS	40.45			40.45	
		P	SPS	158.04			158.04	
		P	STS	37,159.40	XCC	92.90	37,066.50	
		P	STS	11,672.79	XCC	29.18	11,643.61	
		P	STS	5,320.07	XCC	13.30	5,306.77	
		P	STS	1,545.26	XCC	3.86	1,541.40	
		P	STS	4.47	XCC	.01	4.46	
		P	STS	25.78	XCC	.06	25.72	
		P	STS	23.72	XCC	.06	23.66	
		P	STS	83.84	XCC	.21	83.63	
		P	UTT	96.16	XCC	.24	95.92	
		P	ZTT	111.39	XCC	.28	111.11	
								658,102.86
TOTAL AGENCY TRANSFERS				5,946,349.52		14,258.50		5,932,091.02

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

PAGE: 461  
 DATE: 11/06/2019

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	971.17	XCC	2.43	968.74	
		C 17	MTT	25.93-	XCC	.06-	25.87-	
		C 16	MTT	391.54	XCC	.98	390.56	
		C 15	MTT	11.24	XCC	.03	11.21	
		C 18	NTT	3,381.55	XCC	8.45	3,373.10	
		C 17	NTT	335.23	XCC	.84	334.39	
		C 14	NTT	21.84	XCC	.05	21.79	
		C	STS	199,757.88	XCC	499.39	199,258.49	
		C	UTT	549,343.44	XCC	1,373.36	547,970.08	
		C	ZTT	264.89	XCC	.66	264.23	
		P 18	MPP	2,519.57	XCC	6.30	2,513.27	
		P 17	MPP	1,184.80	XCC	2.96	1,181.84	
		P 16	MPP	498.59	XCC	1.25	497.34	
		P 15	MPP	243.68	XCC	.61	243.07	
		P 14	MPP	288.34	XCC	.72	287.62	
		P 13	MPP	101.17	XCC	.25	100.92	
		P 12	MPP	87.54	XCC	.22	87.32	
		P 11	MPP	36.70	XCC	.09	36.61	
		P 18	MTT	52,890.32	XCC	132.23	52,758.09	
		P 17	MTT	21,630.07	XCC	54.08	21,575.99	
		P 16	MTT	2,834.23	XCC	7.09	2,827.14	
		P 15	MTT	649.90	XCC	1.62	648.28	
		P 14	MTT	430.92	XCC	1.08	429.84	
		P 13	MTT	119.68	XCC	.30	119.38	
		P 12	MTT	102.98	XCC	.26	102.72	
		P 11	MTT	31.50	XCC	.08	31.42	
		P 18	NTT	1,012.54	XCC	2.53	1,010.01	
		P 17	NTT	1,666.98	XCC	4.17	1,662.81	
		P 16	NTT	329.46	XCC	.82	328.64	
		P 15	NTT	396.87	XCC	.99	395.88	
		P 14	NTT	70.26	XCC	.18	70.08	
		P 13	NTT	50.56	XCC	.13	50.43	
		P 12	NTT	10.44	XCC	.03	10.41	
		P 03	NTT	1.93	XCC		1.93	
		P 01	NTT	7.85	XCC	.02	7.83	
		P 94	NTT	7.17	XCC	.02	7.15	
		P	SPS	2,729.94	XCC	6.82	2,723.12	
		P	SPS	555.56	XCC	1.39	554.17	
		P	SPS	598.35	XCC	1.50	596.85	
		P	SPS	415.07	XCC	1.04	414.03	
		P	SPS	168.10	XCC	.42	167.68	
		P	SPS	226.00	XCC	.57	225.43	
		P	SPS	197.17	XCC	.49	196.68	
		P	SPS	40.99	XCC	.10	40.89	
		P	STS	20,208.36	XCC	50.52	20,157.84	
		P	STS	1,809.08	XCC	4.52	1,804.56	

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

PAGE: 462  
 DATE: 11/06/2019

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

92408

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,227.61	XCC	3.07	1,224.54	
		P	STS	628.34	XCC	1.57	626.77	
		P	STS	207.54	XCC	.52	207.02	
		P	STS	226.93	XCC	.57	226.36	
		P	STS	169.24	XCC	.42	168.82	
		P	STS	28.87	XCC	.07	28.80	
		P	UTT	14.88	XCC	.04	14.84	
		P	UTT	195.81	XCC	.49	195.32	
		P	UTT	46.14	XCC	.12	46.02	
		P	UTT	38.43	XCC	.10	38.33	
		P	UTT	33.46	XCC	.08	33.38	
		P	ZTT	1,669.30	XCC	4.17	1,665.13	
		P	ZTT	57.34	XCC	.14	57.20	
		P	ZTT	90.16	XCC	.23	89.93	
		P	ZTT	29.28	XCC	.07	29.21	
		P	ZTT	29.62	XCC	.07	29.55	
		P	ZTT	27.94	XCC	.07	27.87	
		P	ZTT	20.84	XCC	.05	20.79	
		P	ZTT	20.79	XCC	.05	20.74	
		P	ZTT	9.72	XCC	.02	9.70	
		P	ZTT	15.07	XCC	.04	15.03	
								871,209.34
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 18	MTT	91.88	XCC	.23	91.65	
		C	STS	8,807.72	XCC	22.02	8,785.70	
		C	UTT	345.57	XCC	.86	344.71	
		P 18	MPP	47.19	XCC	.12	47.07	
		P 17	MPP	32.78	XCC	.08	32.70	
		P 15	MPP	10.31	XCC	.03	10.28	
		P 14	MPP	16.09	XCC	.04	16.05	
		P 13	MPP	93.36	XCC	.23	93.13	
		P 14	MTT	32.85	XCC	.08	32.77	
		P 13	MTT	111.81	XCC	.28	111.53	
		P 18	MTT	648.98	XCC	1.62	647.36	
		P 17	MTT	294.85	XCC	.74	294.11	
		P 15	MTT	21.04	XCC	.05	20.99	
		P 00	NTT	6.57	XCC	.02	6.55	
		P 18	NTT	79.43	XCC	.20	79.23	
		P 01	NTT	8.67	XCC	.02	8.65	
		P	SPS	84.59	XCC	.21	84.38	
		P	SPS	101.85	XCC	.25	101.60	
		P	SPS	110.94	XCC	.28	110.66	
		P	STS	172.63	XCC	.43	172.20	
		P	STS	152.02	XCC	.38	151.64	
		P	STS	817.55	XCC	2.04	815.51	
								12,058.47
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 18	MTT	3.67-	XCC	.01-	3.66-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	12,075.63	XCC	30.19	12,045.44	
		C	UTT	13,216.17	XCC	33.04	13,183.13	
		P 18	MPP	25.71	XCC	.06	25.65	
		P 17	MPP	32.89	XCC	.08	32.81	
		P 14	MPP	75.41	XCC	.19	75.22	
		P 17	MTT	598.34	XCC	1.50	596.84	
		P 14	MTT	112.55	XCC	.28	112.27	
		P 18	MTT	317.37	XCC	.79	316.58	
		P 18	NTT	60.09	XCC	.15	59.94	
		P	SPS	66.73	XCC	.17	66.56	
		P	SPS	4.14	XCC	.01	4.13	
		P	STS	506.64	XCC	1.27	505.37	
		P	STS	12.19	XCC	.03	12.16	
								25,838.76
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 18	MTT	1,135.70	XCC	2.84	1,132.86	
		C 17	MTT	35.06	XCC	.09	34.97	
		C 16	MTT	4,062.52	XCC	10.16	4,052.36	
		C 15	MTT	1,015.62	XCC	2.54	1,013.08	
		C 18	NTT	76.77	XCC	.19	76.58	
		C 17	NTT	.34	XCC		.34	
		C	STS	25,915.54	XCC	64.79	25,850.75	
		C	UTT	281,270.72	XCC	703.18	280,567.54	
		C	ZTT	22.35	XCC	.06	22.29	
		P 18	MPP	184.77	XCC	.46	184.31	
		P 17	MPP	245.60	XCC	.61	244.99	
		P 16	MPP	109.68	XCC	.27	109.41	
		P 15	MPP	127.68	XCC	.32	127.36	
		P 14	MPP	109.85	XCC	.27	109.58	
		P 13	MPP	128.31	XCC	.32	127.99	
		P 12	MPP	25.37	XCC	.06	25.31	
		P 18	MTT	5,183.05	XCC	12.96	5,170.09	
		P 17	MTT	9,557.19	XCC	23.89	9,533.30	
		P 16	MTT	474.51	XCC	1.19	473.32	
		P 15	MTT	348.59	XCC	.87	347.72	
		P 14	MTT	172.50	XCC	.43	172.07	
		P 13	MTT	171.88	XCC	.43	171.45	
		P 12	MTT	29.84	XCC	.07	29.77	
		P 18	NTT	288.48	XCC	.72	287.76	
		P 17	NTT	455.06	XCC	1.14	453.92	
		P 16	NTT	78.36	XCC	.20	78.16	
		P 15	NTT	15.96	XCC	.04	15.92	
		P	SPS	258.24	XCC	.65	257.59	
		P	SPS	128.94	XCC	.32	128.62	
		P	SPS	133.78	XCC	.33	133.45	
		P	SPS	70.21	XCC	.18	70.03	
		P	SPS	84.04	XCC	.21	83.83	

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					P	SPS	95.78	XCC	.24	95.54	
					P	SPS	64.26	XCC	.16	64.10	
					P	STS	2,097.17	XCC	5.24	2,091.93	
					P	STS	427.24	XCC	1.07	426.17	
					P	STS	277.48	XCC	.69	276.79	
					P	STS	107.20	XCC	.27	106.93	
					P	STS	100.65	XCC	.25	100.40	
					P	STS	94.36	XCC	.24	94.12	
					P	STS	25.86	XCC	.06	25.80	
					P	UTT	10.92	XCC	.03	10.89	
											324,177.89
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 18	MTT	8.36-	XCC	.02-	8.34-	
					C	STS	4,081.85	XCC	10.20	4,071.65	
					C	UTT	73,333.23	XCC	183.33	73,149.90	
					P 18	MPP	20.74	XCC	.05	20.69	
					P 17	MPP	32.23	XCC	.08	32.15	
					P 14	MPP	16.44	XCC	.04	16.40	
					P 13	MPP	5.51	XCC	.01	5.50	
					P 13	MTT	8.04	XCC	.02	8.02	
					P 17	MTT	987.07	XCC	2.47	984.60	
					P 14	MTT	24.01	XCC	.06	23.95	
					P 18	MTT	207.44	XCC	.52	206.92	
					P 16	NTT	10.49	XCC	.03	10.46	
					P 18	NTT	37.40	XCC	.09	37.31	
					P 17	NTT	113.44	XCC	.28	113.16	
					P	SPS	206.10	XCC	.52	205.58	
					P	SPS	9.57	XCC	.02	9.55	
					P	SPS	7.55	XCC	.02	7.53	
					P	SPS	5.23	XCC	.01	5.22	
					P	SPS	2.80	XCC	.01	2.79	
					P	STS	1,590.10	XCC	3.98	1,586.12	
					P	STS	32.45	XCC	.08	32.37	
					P	STS	75.51	XCC	.19	75.32	
					P	STS	52.26	XCC	.13	52.13	
					P	STS	28.03	XCC	.07	27.96	
											80,676.94
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 18	MTT	6,368.40	XCC	15.92	6,352.48	
					C 17	MTT	170.12-	XCC	.43-	169.69-	
					C 16	MTT	2,409.50	XCC	6.02	2,403.48	
					C 15	MTT	69.20	XCC	.17	69.03	
					C 18	NTT	22,174.10	XCC	55.44	22,118.66	
					C 17	NTT	2,198.14	XCC	5.50	2,192.64	
					C 14	NTT	134.40	XCC	.34	134.06	
					C	STS	1,401,809.84	XCC	3,504.52	1,398,305.32	
					C	UTT	3,602,252.09	XCC	9,005.63	3,593,246.46	
					C	ZTT	1,858.85	XCC	4.65	1,854.20	



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		P 18	MPP	6,934.06	XCC	17.34	6,916.72	
		P 17	MPP	7,769.02	XCC	19.42	7,749.60	
		P 16	MPP	3,068.16	XCC	7.67	3,060.49	
		P 15	MPP	1,499.50	XCC	3.75	1,495.75	
		P 14	MPP	1,774.41	XCC	4.44	1,769.97	
		P 13	MPP	622.58	XCC	1.56	621.02	
		P 12	MPP	538.66	XCC	1.35	537.31	
		P 11	MPP	222.45	XCC	.56	221.89	
		P 18	MTT	311,029.12	XCC	777.57	310,251.55	
		P 17	MTT	141,836.50	XCC	354.59	141,481.91	
		P 16	MTT	17,441.54	XCC	43.60	17,397.94	
		P 15	MTT	3,999.48	XCC	10.00	3,989.48	
		P 14	MTT	2,651.77	XCC	6.63	2,645.14	
		P 13	MTT	736.48	XCC	1.84	734.64	
		P 12	MTT	633.72	XCC	1.58	632.14	
		P 11	MTT	190.92	XCC	.48	190.44	
		P 18	NTT	6,639.69	XCC	16.60	6,623.09	
		P 17	NTT	10,931.07	XCC	27.33	10,903.74	
		P 16	NTT	2,027.46	XCC	5.07	2,022.39	
		P 15	NTT	2,442.32	XCC	6.11	2,436.21	
		P 14	NTT	432.33	XCC	1.08	431.25	
		P 13	NTT	311.11	XCC	.78	310.33	
		P 12	NTT	64.22	XCC	.16	64.06	
		P 03	NTT	13.76	XCC	.03	13.73	
		P 01	NTT	55.26	XCC	.14	55.12	
		P 94	NTT	81.88	XCC	.20	81.68	
		P	SPS	17,901.35	XCC	44.75	17,856.60	
		P	SPS	3,642.90	XCC	9.11	3,633.79	
		P	SPS	3,682.19	XCC	9.21	3,672.98	
		P	SPS	2,554.23	XCC	6.39	2,547.84	
		P	SPS	1,034.42	XCC	2.59	1,031.83	
		P	SPS	1,390.81	XCC	3.48	1,387.33	
		P	SPS	1,213.33	XCC	3.03	1,210.30	
		P	SPS	248.42	XCC	.62	247.80	
		P	STS	132,513.92	XCC	331.28	132,182.64	
		P	STS	11,862.84	XCC	29.66	11,833.18	
		P	STS	7,554.48	XCC	18.89	7,535.59	
		P	STS	3,866.73	XCC	9.67	3,857.06	
		P	STS	1,277.19	XCC	3.19	1,274.00	
		P	STS	1,396.49	XCC	3.49	1,393.00	
		P	STS	1,041.50	XCC	2.60	1,038.90	
		P	STS	174.96	XCC	.44	174.52	
		P	UTT	97.54	XCC	.24	97.30	
		P	UTT	1,186.74	XCC	2.97	1,183.77	
		P	UTT	279.63	XCC	.70	278.93	
		P	UTT	232.91	XCC	.58	232.33	

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					P	UTT	215.86	XCC	.54	215.32	
					P	ZTT	10,946.22	XCC	27.37	10,918.85	
					P	ZTT	352.86	XCC	.88	351.98	
					P	ZTT	554.85	XCC	1.39	553.46	
					P	ZTT	180.16	XCC	.45	179.71	
					P	ZTT	182.23	XCC	.46	181.77	
					P	ZTT	171.95	XCC	.43	171.52	
					P	ZTT	126.31	XCC	.32	125.99	
					P	ZTT	125.97	XCC	.31	125.66	
					P	ZTT	58.89	XCC	.15	58.74	
					P	ZTT	94.20	XCC	.24	93.96	
											5,754,790.88
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 18	MTT	602.50	XCC	1.51	600.99	
					C	STS	61,808.58	XCC	154.52	61,654.06	
					C	UTT	2,266.02	XCC	5.67	2,260.35	
					P 18	MPP	309.44	XCC	.77	308.67	
					P 17	MPP	214.96	XCC	.54	214.42	
					P 15	MPP	63.46	XCC	.16	63.30	
					P 14	MPP	99.04	XCC	.25	98.79	
					P 13	MPP	574.51	XCC	1.44	573.07	
					P 14	MTT	202.12	XCC	.51	201.61	
					P 13	MTT	688.04	XCC	1.72	686.32	
					P 18	MTT	4,255.59	XCC	10.64	4,244.95	
					P 17	MTT	1,933.39	XCC	4.83	1,928.56	
					P 15	MTT	129.50	XCC	.32	129.18	
					P 00	NTT	61.45	XCC	.15	61.30	
					P 18	NTT	520.84	XCC	1.30	519.54	
					P 01	NTT	61.03	XCC	.15	60.88	
					P	SPS	520.53	XCC	1.30	519.23	
					P	SPS	626.78	XCC	1.57	625.21	
					P	SPS	727.45	XCC	1.82	725.63	
					P	STS	1,062.31	XCC	2.66	1,059.65	
					P	STS	935.49	XCC	2.34	933.15	
					P	STS	5,361.00	XCC	13.40	5,347.60	
											82,816.46
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 18	MTT	24.03-	XCC	.06-	23.97-	
					C	STS	84,741.27	XCC	211.85	84,529.42	
					C	UTT	86,663.37	XCC	216.66	86,446.71	
					P 18	MPP	168.62	XCC	.42	168.20	
					P 17	MPP	215.68	XCC	.54	215.14	
					P 14	MPP	464.04	XCC	1.16	462.88	
					P 17	MTT	3,923.58-	XCC	9.81-	3,913.77-	
					P 14	MTT	692.58	XCC	1.73	690.85	
					P 18	MTT	2,081.10	XCC	5.20	2,075.90	
					P 18	NTT	394.04	XCC	.99	393.05	
					P	SPS	437.59	XCC	1.09	436.50	

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		P	SPS	27.17	XCC	.07	27.10	
		P	STS	3,322.23	XCC	8.31	3,313.92	
		P	STS	79.93	XCC	.20	79.73	
								174,901.66
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 18	MTT	7,447.19	XCC	18.62	7,428.57	
		C 17	MTT	229.93-	XCC	.57-	229.36-	
		C 16	MTT	25,000.13-	XCC	62.50-	24,937.63-	
		C 15	MTT	6,250.00-	XCC	15.63-	6,234.37-	
		C 18	NTT	503.35	XCC	1.26	502.09	
		C 17	NTT	2.23-	XCC	.01-	2.22-	
		C	STS	181,863.35	XCC	454.66	181,408.69	
		C	UTT	1,844,398.12	XCC	4,611.00	1,839,787.12	
		C	ZTT	156.85	XCC	.39	156.46	
		P 18	MPP	1,211.59	XCC	3.03	1,208.56	
		P 17	MPP	1,610.49	XCC	4.03	1,606.46	
		P 16	MPP	674.99	XCC	1.69	673.30	
		P 15	MPP	785.69	XCC	1.96	783.73	
		P 14	MPP	675.98	XCC	1.69	674.29	
		P 13	MPP	789.57	XCC	1.97	787.60	
		P 12	MPP	156.10	XCC	.39	155.71	
		P 18	MTT	33,987.17	XCC	84.97	33,902.20	
		P 17	MTT	62,670.15	XCC	156.68	62,513.47	
		P 16	MTT	2,920.01	XCC	7.30	2,912.71	
		P 15	MTT	2,145.16	XCC	5.36	2,139.80	
		P 14	MTT	1,061.54	XCC	2.65	1,058.89	
		P 13	MTT	1,057.69	XCC	2.64	1,055.05	
		P 12	MTT	183.66	XCC	.46	183.20	
		P 18	NTT	1,891.66	XCC	4.73	1,886.93	
		P 17	NTT	2,983.94	XCC	7.46	2,976.48	
		P 16	NTT	482.18	XCC	1.21	480.97	
		P 15	NTT	98.23	XCC	.25	97.98	
		P	SPS	1,693.41	XCC	4.23	1,689.18	
		P	SPS	845.54	XCC	2.11	843.43	
		P	SPS	823.29	XCC	2.06	821.23	
		P	SPS	432.08	XCC	1.08	431.00	
		P	SPS	517.19	XCC	1.29	515.90	
		P	SPS	589.41	XCC	1.47	587.94	
		P	SPS	401.61	XCC	1.00	400.61	
		P	STS	2,801.58	XCC	7.00	2,794.58	
		P	STS	1,707.60	XCC	4.27	1,703.33	
		P	STS	659.67	XCC	1.65	658.02	
		P	STS	619.39	XCC	1.55	617.84	
		P	STS	580.70	XCC	1.45	579.25	
		P	STS	161.60	XCC	.40	161.20	
		P	STS	13,751.96	XCC	34.38	13,717.58	
		P	UTT	71.62	XCC	.18	71.44	

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RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 18	MTT	54.82-	XCC	.14-	54.68-	2,138,569.21
			C	STS	28,644.57	XCC	71.61	28,572.96	
			C	UTT	480,873.60	XCC	1,202.18	479,671.42	
			P 18	MPP	136.03	XCC	.34	135.69	
			P 17	MPP	211.33	XCC	.53	210.80	
			P 14	MPP	101.19	XCC	.25	100.94	
			P 13	MPP	33.89	XCC	.08	33.81	
			P 13	MTT	49.50	XCC	.12	49.38	
			P 17	MTT	6,472.63	XCC	16.18	6,456.45	
			P 14	MTT	147.72	XCC	.37	147.35	
			P 18	MTT	1,360.30	XCC	3.40	1,356.90	
			P 16	NTT	64.58	XCC	.16	64.42	
			P 18	NTT	245.25	XCC	.61	244.64	
			P 17	NTT	743.84	XCC	1.86	741.98	
			P	SPS	1,351.49	XCC	3.38	1,348.11	
			P	SPS	62.77	XCC	.16	62.61	
			P	SPS	48.71	XCC	.12	48.59	
			P	SPS	32.67	XCC	.08	32.59	
			P	SPS	20.03	XCC	.05	19.98	
			P	STS	10,426.88	XCC	26.07	10,400.81	
			P	STS	212.79	XCC	.53	212.26	
			P	STS	487.16	XCC	1.22	485.94	
			P	STS	326.65	XCC	.82	325.83	
			P	STS	200.24	XCC	.50	199.74	
									530,868.52
TOTAL AGENCY TRANSFERS					10,020,960.51	25,052.38		9,995,908.13	

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

PAGE: 469  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	2,408.93	XCC	6.02	2,402.91	9,299.87				
			C	UTT	6,749.14	XCC	16.87	6,732.27					
			P 18	MTT	35.08	XCC	.09	34.99					
			P	SPS	1.52	XCC		1.52					
			P	SPS	26.91	XCC	.07	26.84					
			P	STS	88.44	XCC	.22	88.22					
			P	STS	11.66	XCC	.03	11.63					
			P	ZTT	1.49	XCC		1.49					
			RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 18	MTT	100.46		XCC	.25	100.21	1,529.50
C	STS	489.54				XCC	1.22	488.32					
C	UTT	427.83				XCC	1.07	426.76					
C	ZTT	.73				XCC		.73					
P 16	MPP	6.11				XCC	.02	6.09					
P 16	MTT	33.82						33.82					
P 18	MTT	371.25						371.25					
P 17	MTT	28.70						28.70					
P	SPS	2.32						2.32					
P	SPS	3.77						3.77					
P	SPS	3.32						3.32					
P	SPS	4.23						4.23					
P	SPS	5.16						5.16					
P	SPS	3.06						3.06					
P	STS	17.54				XCC	.04	17.50					
P	STS	11.45				XCC	.03	11.42					
P	STS	6.43				XCC	.02	6.41					
P	STS	6.03				XCC	.02	6.01					
P	STS	5.82				XCC	.01	5.81					
P	STS	2.86				XCC	.01	2.85					
P	ZTT	1.76	XCC		1.76								
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	688,264.92	XCC	1,720.66	686,544.26	2,657,101.76				
			C	UTT	1,928,325.83	XCC	4,820.81	1,923,505.02					
			P 18	MTT	10,022.11	XCC	25.06	9,997.05					
			P	SPS	433.03	XCC	1.08	431.95					
			P	SPS	7,688.50	XCC	19.22	7,669.28					
			P	STS	25,268.94	XCC	63.17	25,205.77					
			P	STS	3,330.93	XCC	8.33	3,322.60					
			P	ZTT	426.90	XCC	1.07	425.83					
			RG02	GTL AMEND #1	OTH RSA 99G2	C 18	MTT	28,701.76		XCC	71.75	28,630.01	
						C	STS	139,867.06		XCC	349.67	139,517.39	
C	UTT	122,238.58				XCC	305.60	121,932.98					
C	ZTT	207.83				XCC	.52	207.31					
P 16	MPP	1,745.62				XCC	4.36	1,741.26					
P 16	MTT	9,663.45				XCC	24.16	9,639.29					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 470  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	106,070.97	XCC	265.18	105,805.79	
		P 17	MTT	8,200.00	XCC	20.50	8,179.50	
		P	SPS	662.97			662.97	
		P	SPS	1,076.29			1,076.29	
		P	SPS	949.56			949.56	
		P	SPS	1,209.91			1,209.91	
		P	SPS	1,475.28			1,475.28	
		P	SPS	875.51			875.51	
		P	STS	5,009.60	XCC	12.52	4,997.08	
		P	STS	3,271.44	XCC	8.18	3,263.26	
		P	STS	1,837.31	XCC	4.59	1,832.72	
		P	STS	1,723.32	XCC	4.31	1,719.01	
		P	STS	1,662.60	XCC	4.16	1,658.44	
		P	STS	816.25	XCC	2.04	814.21	
		P	ZTT	503.49	XCC	1.26	502.23	
								436,690.00
TOTAL AGENCY TRANSFERS				3,112,385.32		7,764.19		3,104,621.13

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

PAGE: 471  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.02			.02	
									.02
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 19	MPP				.00	
			C 19	MTT	347.18-			347.18-	
			C 19	NPP	7.11			7.11	
			C 19	NTT	362.13			362.13	
			C	SPS				.00	
			C	STS	82,062.50			82,062.50	
			C	UPT	69.77			69.77	
			C	UTT	20,470.82			20,470.82	
			C	ZPT				.00	
			C	ZTT	546.55			546.55	
			P 18	MPP	334.66			334.66	
			P 17	MPP	129.27			129.27	
			P 16	MPP	93.62			93.62	
			P 15	MPP	45.72			45.72	
			P 14	MPP	45.64			45.64	
			P 13	MPP	6.97			6.97	
			P 12	MPP	23.14			23.14	
			P 11	MPP	.91			.91	
			P 10	MPP	2.79			2.79	
			P 18	MTT	4,592.11			4,592.11	
			P 17	MTT	1,095.81			1,095.81	
			P 16	MTT	238.55			238.55	
			P 15	MTT	87.51			87.51	
			P 14	MTT	64.64			64.64	
			P 13	MTT	8.17			8.17	
			P 12	MTT	24.23			24.23	
			P 11	MTT	.75			.75	
			P 10	MTT	1.83			1.83	
			P 18	NPP	47.83			47.83	
			P 17	NPP	1.50			1.50	
			P 16	NPP	4.40			4.40	
			P 08	NPP	18.38			18.38	
			P 07	NPP	13.64			13.64	
			P 06	NPP	50.06			50.06	
			P 18	NTT	325.02			325.02	
			P 17	NTT	5.35			5.35	
			P 16	NTT	8.92			8.92	
			P 08	NTT	9.12			9.12	
			P 07	NTT	6.51			6.51	
			P 06	NTT	22.91			22.91	
			P	SPS	7,547.21			7,547.21	
			P	UPT	105.01			105.01	
			P	UTT	152.21			152.21	
			P	ZPT	52.65			52.65	

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

PAGE: 472  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	242.28			242.28	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 19	MPP				.00	118,581.02
		C 19	MTT	62,215.58-			62,215.58-	
		C 19	NPP	19.42			19.42	
		C 19	NTT	349.30-			349.30-	
		C	SPS				.00	
		C	STS	1,591,118.50			1,591,118.50	
		C	UPT	3,821.42			3,821.42	
		C	UTT	994,920.64			994,920.64	
		C	ZPT				.00	
		C	ZTT	12,370.40			12,370.40	
		P 18	MPP	2,310.70			2,310.70	
		P 17	MPP	852.21			852.21	
		P 16	MPP	357.92			357.92	
		P 15	MPP	415.33			415.33	
		P 14	MPP	321.27			321.27	
		P 13	MPP	461.17			461.17	
		P 12	MPP	22.19			22.19	
		P 11	MPP	5.72			5.72	
		P 18	MTT	56,543.86			56,543.86	
		P 17	MTT	5,691.31			5,691.31	
		P 16	MTT	1,037.88			1,037.88	
		P 15	MTT	688.96			688.96	
		P 14	MTT	478.41			478.41	
		P 13	MTT	541.01			541.01	
		P 12	MTT	21.81			21.81	
		P 11	MTT	4.73			4.73	
		P 18	NPP	286.59			286.59	
		P 17	NPP	19.41			19.41	
		P 16	NPP	4.27			4.27	
		P 15	NPP	13.52			13.52	
		P 13	NPP	13.14			13.14	
		P 11	NPP	.82			.82	
		P 10	NPP	.38			.38	
		P 09	NPP	4.83			4.83	
		P 07	NPP	118.65			118.65	
		P 06	NPP	22.92			22.92	
		P 05	NPP	12.56			12.56	
		P 04	NPP	65.60			65.60	
		P 02	NPP	2.03			2.03	
		P 16	NTT	7.80			7.80	
		P 15	NTT	32.24			32.24	
		P 13	NTT	12.07			12.07	
		P 11	NTT	.58			.58	
		P 10	NTT	.24			.24	



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

PAGE: 473  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.81			2.81	
		P 07	NTT	55.25			55.25	
		P 06	NTT	10.74			10.74	
		P 05	NTT	5.91			5.91	
		P 04	NTT	25.18			25.18	
		P 02	NTT	.68			.68	
		P 18	NTT	2,830.76			2,830.76	
		P 17	NTT	64.25			64.25	
		P	SPS	14,946.41			14,946.41	
		P	UPT	338.95			338.95	
		P	UTT	3,312.31			3,312.31	
		P	ZPT	705.68			705.68	
		P	ZTT	3,219.68			3,219.68	
								2,635,576.24
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 19	MPP				.00	
		C 19	MTT	36,850.55-			36,850.55-	
		C 19	NPP	108.41			108.41	
		C 19	NTT	4,955.16-			4,955.16-	
		C	SPS				.00	
		C	STS	2,146,659.76			2,146,659.76	
		C	UPT	4,656.36			4,656.36	
		C	UTT	1,305,344.74			1,305,344.74	
		C	ZPT				.00	
		C	ZTT	47,239.51			47,239.51	
		P 18	MPP	6,004.73			6,004.73	
		P 17	MPP	2,485.11			2,485.11	
		P 16	MPP	1,360.27			1,360.27	
		P 15	MPP	1,074.77			1,074.77	
		P 14	MPP	1,694.26			1,694.26	
		P 13	MPP	671.36			671.36	
		P 12	MPP	154.78			154.78	
		P 11	MPP	62.52			62.52	
		P 09	MPP	24.40			24.40	
		P 08	MPP	5.01			5.01	
		P 04	MPP	15.67			15.67	
		P 18	MTT	129,529.14			129,529.14	
		P 17	MTT	17,593.27			17,593.27	
		P 16	MTT	4,154.10			4,154.10	
		P 15	MTT	2,113.15			2,113.15	
		P 14	MTT	2,475.73			2,475.73	
		P 13	MTT	809.24			809.24	
		P 12	MTT	153.93			153.93	
		P 11	MTT	50.53			50.53	
		P 09	MTT	15.54			15.54	
		P 08	MTT	2.69			2.69	
		P 04	MTT	6.46			6.46	

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

PAGE: 474  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	1,165.11			1,165.11	
		P 17	NPP	33.06			33.06	
		P 16	NPP	16.08			16.08	
		P 15	NPP	27.14			27.14	
		P 14	NPP	15.70			15.70	
		P 13	NPP	40.86			40.86	
		P 11	NPP	26.34			26.34	
		P 09	NPP	6.55			6.55	
		P 08	NPP	.36			.36	
		P 07	NPP	.27			.27	
		P 06	NPP	288.73			288.73	
		P 05	NPP	1.21			1.21	
		P 04	NPP	50.16			50.16	
		P 03	NPP	.65			.65	
		P 18	NTT	8,970.07			8,970.07	
		P 17	NTT	2,319.84			2,319.84	
		P 16	NTT	38.72			38.72	
		P 15	NTT	72.71			72.71	
		P 14	NTT	16.89			16.89	
		P 13	NTT	38.99			38.99	
		P 11	NTT	19.20			19.20	
		P 09	NTT	3.79			3.79	
		P 08	NTT	.18			.18	
		P 07	NTT	.13			.13	
		P 06	NTT	127.01			127.01	
		P 05	NTT	12.10			12.10	
		P 04	NTT	18.93			18.93	
		P 03	NTT	.23			.23	
		P	SPS	46,535.27			46,535.27	
		P	UPT	977.85			977.85	
		P	UTT	10,866.19			10,866.19	
		P	ZPT	2,183.72			2,183.72	
		P	ZTT	10,213.89			10,213.89	
								3,716,747.66
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 19	MPP			.00	
			C 19	MTT	31,305.19-		31,305.19-	
			C 19	NPP	12.71		12.71	
			C 19	NTT	1,238.45-		1,238.45-	
			C	SPS	.00		.00	
			C	STS	312,116.07		312,116.07	
			C	UPT	550.17		550.17	
			C	UTT	196,862.23		196,862.23	
			C	ZPT	.00		.00	
			C	ZTT	2,933.01		2,933.01	
			P 18	MPP	1,372.15		1,372.15	
			P 17	MPP	774.75		774.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 475  
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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	422.62			422.62	
		P 15	MPP	352.69			352.69	
		P 14	MPP	589.76			589.76	
		P 13	MPP	276.68			276.68	
		P 12	MPP	35.97			35.97	
		P 11	MPP	9.80			9.80	
		P 10	MPP	44.67			44.67	
		P 18	MTT	23,703.64			23,703.64	
		P 17	MTT	5,321.49			5,321.49	
		P 16	MTT	1,311.76			1,311.76	
		P 15	MTT	653.57			653.57	
		P 14	MTT	860.67			860.67	
		P 13	MTT	324.07			324.07	
		P 12	MTT	33.32			33.32	
		P 11	MTT	8.23			8.23	
		P 10	MTT	32.14			32.14	
		P 18	NPP	187.93			187.93	
		P 17	NPP	17.59			17.59	
		P 16	NPP	1.93			1.93	
		P 15	NPP	8.53			8.53	
		P 14	NPP	11.82			11.82	
		P 13	NPP	36.07			36.07	
		P 12	NPP	1.29			1.29	
		P 10	NPP	4.25			4.25	
		P 17	NTT	57.61			57.61	
		P 16	NTT	3.90			3.90	
		P 15	NTT	15.88			15.88	
		P 14	NTT	13.65			13.65	
		P 13	NTT	31.97			31.97	
		P 12	NTT	1.05			1.05	
		P 10	NTT	2.71			2.71	
		P 18	NTT	1,489.60			1,489.60	
		P	SPS	18,837.08			18,837.08	
		P	UPT	99.78			99.78	
		P	UTT	388.67			388.67	
		P	ZPT	360.75			360.75	
		P	ZTT	1,458.25			1,458.25	
								539,088.84
TOTAL AGENCY TRANSFERS				7,009,993.78		.00		7,009,993.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 476  
 DATE: 11/06/2019

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 18	MTT	41.32			41.32	
					C 17	MTT	.27-			.27-	
					C 16	MTT	.97			.97	
					C 18	NTT	.54-			.54-	
					C 17	NTT	.07-			.07-	
					C	STS	1,215.06			1,215.06	
					C	UTT	4,347.18			4,347.18	
					C	ZTT	20.57			20.57	
					P 18	MPP	.01			.01	
					P 17	MPP	.00			.00	
					P 17	MTT	.24			.24	
					P 18	MTT	.49			.49	
					P 15	NTT	.10			.10	
					P	ZTT	7.20			7.20	
											5,632.26
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 88	NTT	.37			.37	
					P 89	NTT	.67			.67	
											1.04
DA05	FONTANA UNIFIED SCHOOL BOND	KBK	K22	K22	P 90	NTT	4.43			4.43	
											4.43
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 85	NTT	.30			.30	
											.30
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 85	NTT	.17			.17	
											.17
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 19	MPP				.00	
					C 19	MTT	286.67			286.67	
					C 19	NPP	4.59			4.59	
					C 19	NTT	157.63			157.63	
					C	SPS				.00	
					C	STS	146,057.35			146,057.35	
					C	UPT	151.08			151.08	
					C	UTT	46,280.22			46,280.22	
					C	ZPT				.00	
					C	ZTT	1,975.03			1,975.03	
					P 18	MPP	351.89			351.89	
					P 17	MPP	232.47			232.47	
					P 16	MPP	127.92			127.92	
					P 15	MPP	41.18			41.18	
					P 14	MPP	257.19			257.19	
					P 13	MPP	85.99			85.99	
					P 12	MPP	25.06			25.06	
					P 06	MPP	29.58			29.58	
					P 18	MTT	5,515.94			5,515.94	
					P 17	MTT	1,665.96			1,665.96	
					P 16	MTT	394.82			394.82	
					P 15	MTT	77.46			77.46	

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		P 14	MTT	374.94			374.94	
		P 13	MTT	98.30			98.30	
		P 12	MTT	22.09			22.09	
		P 06	MTT	12.92			12.92	
		P 18	NPP	92.26			92.26	
		P 17	NPP	10.34			10.34	
		P 16	NPP	.23			.23	
		P 15	NPP	2.44			2.44	
		P 13	NPP	24.15			24.15	
		P 08	NPP	9.43			9.43	
		P 07	NPP	90.35			90.35	
		P 16	NTT	.47			.47	
		P 15	NTT	3.49			3.49	
		P 13	NTT	22.46			22.46	
		P 08	NTT	4.67			4.67	
		P 07	NTT	41.35			41.35	
		P 18	NTT	580.55			580.55	
		P 17	NTT	34.43			34.43	
		P	SPS	5,208.18			5,208.18	
		P	UPT	45.85			45.85	
		P	UTT	59.59			59.59	
		P	ZPT	99.99			99.99	
		P	ZTT	583.91			583.91	
								211,140.42
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 19	MPP			.00	
			C 19	MTT	461.29		461.29	
			C 19	NPP	.97		.97	
			C 19	NTT	597.00		597.00	
			C	SPS			.00	
			C	STS	176,584.59		176,584.59	
			C	UPT	118.32		118.32	
			C	UTT	18,305.51		18,305.51	
			C	ZPT			.00	
			C	ZTT	4,724.66		4,724.66	
			P 18	MPP	329.99		329.99	
			P 17	MPP	147.49		147.49	
			P 16	MPP	63.46		63.46	
			P 15	MPP	35.16		35.16	
			P 14	MPP	3.26		3.26	
			P 13	MPP	8.05		8.05	
			P 18	MTT	5,737.25		5,737.25	
			P 17	MTT	1,055.55		1,055.55	
			P 16	MTT	200.23		200.23	
			P 15	MTT	69.74		69.74	
			P 14	MTT	4.88		4.88	
			P 13	MTT	8.20		8.20	

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		P 06	NPP	23.17			23.17	
		P 17	NPP	4.05			4.05	
		P 15	NPP	2.38			2.38	
		P 18	NPP	32.03			32.03	
		P 15	NTT	3.27			3.27	
		P 06	NTT	10.25			10.25	
		P 18	NTT	236.38			236.38	
		P 17	NTT	17.81			17.81	
		P	SPS	4,897.86			4,897.86	
		P	UPT	196.09			196.09	
		P	UTT	169.48			169.48	
		P	ZPT	440.24			440.24	
		P	ZTT	1,631.11			1,631.11	
								216,119.72
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 19	MPP				.00	
		C 19	MTT	4,711.55-			4,711.55-	
		C 19	NPP	4.58			4.58	
		C 19	NTT	2,785.85-			2,785.85-	
		C	SPS				.00	
		C	STS	59,889.93			59,889.93	
		C	UPT	458.07			458.07	
		C	UTT	240,684.32			240,684.32	
		C	ZPT				.00	
		C	ZTT	1,082.57-			1,082.57-	
		P 18	MPP	216.76			216.76	
		P 17	MPP	38.71			38.71	
		P 16	MPP	41.06			41.06	
		P 15	MPP	9.94			9.94	
		P 14	MPP	43.45			43.45	
		P 13	MPP	57.98			57.98	
		P 12	MPP	1.22			1.22	
		P 11	MPP	2.29			2.29	
		P 10	MPP	173.18			173.18	
		P 09	MPP	5.85			5.85	
		P 18	MTT	4,048.00			4,048.00	
		P 17	MTT	270.39			270.39	
		P 16	MTT	116.82			116.82	
		P 15	MTT	20.62			20.62	
		P 14	MTT	62.28			62.28	
		P 13	MTT	68.22			68.22	
		P 12	MTT	1.24			1.24	
		P 11	MTT	1.98			1.98	
		P 10	MTT	113.13			113.13	
		P 09	MTT	4.09			4.09	
		P 18	NPP	17.13			17.13	
		P 17	NPP	.30			.30	

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		P 15	NPP	2.45			2.45	
		P 14	NPP	1.01			1.01	
		P 10	NPP	11.76			11.76	
		P 07	NPP	36.19			36.19	
		P 06	NPP	6.03			6.03	
		P 15	NTT	3.90			3.90	
		P 14	NTT	1.11			1.11	
		P 10	NTT	7.23			7.23	
		P 07	NTT	16.23			16.23	
		P 06	NTT	2.53			2.53	
		P 18	NTT	144.58			144.58	
		P 17	NTT	1.07			1.07	
		P	SPS	5,174.36			5,174.36	
		P	UPT	70.90			70.90	
		P	UTT	56.86			56.86	
		P	ZPT	154.16			154.16	
		P	ZTT	974.24			974.24	
								304,436.18
DD05	FONTANA UNIFIED SCHOOL BOND	KBK K22 K22	C 19	MPP			.00	
			C 19	MTT	10,941.69		10,941.69	
			C 19	NPP	56.84		56.84	
			C 19	NTT	3,917.00		3,917.00	
			C	SPS			.00	
			C	STS	334,015.29		334,015.29	
			C	UPT	2,426.09		2,426.09	
			C	UTT	883,554.09		883,554.09	
			C	ZPT			.00	
			C	ZTT	2,052.79		2,052.79	
			P 18	MPP	2,484.46		2,484.46	
			P 17	MPP	2,741.88		2,741.88	
			P 16	MPP	867.25		867.25	
			P 15	MPP	298.71		298.71	
			P 14	MPP	1,276.07		1,276.07	
			P 13	MPP	1,568.87		1,568.87	
			P 12	MPP	5.83		5.83	
			P 18	MTT	74,856.39		74,856.39	
			P 17	MTT	19,286.95		19,286.95	
			P 16	MTT	2,522.79		2,522.79	
			P 15	MTT	598.35		598.35	
			P 14	MTT	1,916.42		1,916.42	
			P 13	MTT	1,830.93		1,830.93	
			P 12	MTT	5.75		5.75	
			P 05	NPP	88.21		88.21	
			P 17	NPP	54.71		54.71	
			P 07	NPP	683.29		683.29	
			P 18	NPP	349.86		349.86	

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		P 07	NTT	318.02			318.02	
		P 05	NTT	41.51			41.51	
		P 18	NTT	1,701.92			1,701.92	
		P 17	NTT	193.30			193.30	
		P	SPS	19,630.20			19,630.20	
		P	UPT	1,000.11			1,000.11	
		P	UTT	14,286.82			14,286.82	
		P	ZPT	459.77			459.77	
		P	ZTT	1,630.69			1,630.69	
								1,387,662.85
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 19	MPP				.00	
		C 19	MTT	1,206.91-			1,206.91-	
		C 19	NPP				.00	
		C 19	NTT	77.09-			77.09-	
		C	SPS				.00	
		C	STS	124,567.99			124,567.99	
		C	UPT	1,080.59			1,080.59	
		C	UTT	102,550.88			102,550.88	
		C	ZPT				.00	
		C	ZTT	86,773.95			86,773.95	
		P 18	MPP	128.17			128.17	
		P 17	MPP	38.68			38.68	
		P 16	MPP	84.85			84.85	
		P 15	MPP	.98			.98	
		P 13	MPP	16.89			16.89	
		P 18	MTT	1,871.57			1,871.57	
		P 17	MTT	284.10			284.10	
		P 16	MTT	286.92			286.92	
		P 15	MTT	1.89			1.89	
		P 13	MTT	20.98			20.98	
		P 18	NPP	42.35			42.35	
		P 17	NPP	2.66			2.66	
		P 18	NTT	224.60			224.60	
		P 17	NTT	3.69			3.69	
		P	SPS	5,777.75			5,777.75	
		P	UPT	474.43			474.43	
		P	UTT	813.71			813.71	
		P	ZPT	5,150.14			5,150.14	
		P	ZTT	28,630.12			28,630.12	
								357,543.89
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 19	MPP				.00	
		C 19	MTT	162.31-			162.31-	
		C 19	NPP	12.30			12.30	
		C 19	NTT	407.63			407.63	
		C	SPS				.00	
		C	STS	296,585.11			296,585.11	



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		C	UPT	1,164.93			1,164.93	
		C	UTT	221,967.16			221,967.16	
		C	ZPT				.00	
		C	ZTT	3,606.40			3,606.40	
		P 18	MPP	900.82			900.82	
		P 17	MPP	422.41			422.41	
		P 16	MPP	213.61			213.61	
		P 15	MPP	243.93			243.93	
		P 14	MPP	541.29			541.29	
		P 13	MPP	152.23			152.23	
		P 11	MPP	57.63			57.63	
		P 18	MTT	26,612.56			26,612.56	
		P 17	MTT	2,735.15			2,735.15	
		P 16	MTT	675.10			675.10	
		P 15	MTT	467.48			467.48	
		P 14	MTT	801.61			801.61	
		P 13	MTT	180.43			180.43	
		P 11	MTT	45.50			45.50	
		P 18	NPP	265.07			265.07	
		P 17	NPP	1.24			1.24	
		P 16	NPP	20.80			20.80	
		P 14	NPP	5.19			5.19	
		P 13	NPP	4.42			4.42	
		P 11	NPP	13.39			13.39	
		P 00	NPP	15.47			15.47	
		P 16	NTT	51.99			51.99	
		P 14	NTT	5.80			5.80	
		P 13	NTT	4.11			4.11	
		P 11	NTT	9.43			9.43	
		P 00	NTT	4.59			4.59	
		P 18	NTT	1,855.52			1,855.52	
		P 17	NTT	4.32			4.32	
		P	SPS	9,793.27			9,793.27	
		P	UPT	349.87			349.87	
		P	UTT	383.01			383.01	
		P	ZPT	97.05			97.05	
		P	ZTT	630.23			630.23	
								571,145.74
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 19	MPP			.00	
			C 19	MTT	6,500.73		6,500.73	
			C 19	NPP	139.11		139.11	
			C 19	NTT	14,487.83		14,487.83	
			C	SPS			.00	
			C	STS	607,586.75		607,586.75	
			C	UPT	2,694.99		2,694.99	
			C	UTT	1,160,805.73		1,160,805.73	

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		C	ZPT				.00	
		C	ZTT	5,398.50			5,398.50	
		P 18	MPP	6,060.56			6,060.56	
		P 17	MPP	2,190.60			2,190.60	
		P 16	MPP	909.07			909.07	
		P 15	MPP	1,159.43			1,159.43	
		P 14	MPP	2,018.41			2,018.41	
		P 13	MPP	786.26			786.26	
		P 12	MPP	136.90			136.90	
		P 11	MPP	63.53			63.53	
		P 08	MPP	2.43			2.43	
		P 18	MTT	132,657.17			132,657.17	
		P 17	MTT	16,025.35			16,025.35	
		P 16	MTT	2,485.80			2,485.80	
		P 15	MTT	2,242.51			2,242.51	
		P 14	MTT	2,937.37			2,937.37	
		P 13	MTT	931.84			931.84	
		P 12	MTT	139.48			139.48	
		P 11	MTT	53.16			53.16	
		P 08	MTT	1.41			1.41	
		P 18	NPP	806.72			806.72	
		P 17	NPP	38.69			38.69	
		P 16	NPP	2.09			2.09	
		P 15	NPP	41.95			41.95	
		P 14	NPP	39.48			39.48	
		P 13	NPP	16.69			16.69	
		P 11	NPP	34.92			34.92	
		P 06	NPP	256.98			256.98	
		P 05	NPP	5.80			5.80	
		P 03	NPP	1.61			1.61	
		P 01	NPP	6.32			6.32	
		P 00	NPP	2.42			2.42	
		P 18	NTT	6,627.26			6,627.26	
		P 17	NTT	126.34			126.34	
		P 16	NTT	3.91			3.91	
		P 15	NTT	58.88			58.88	
		P 14	NTT	42.00			42.00	
		P 13	NTT	15.89			15.89	
		P 11	NTT	26.25			26.25	
		P 06	NTT	112.22			112.22	
		P 05	NTT	58.05			58.05	
		P 03	NTT	.56			.56	
		P 01	NTT	1.99			1.99	
		P 00	NTT	.70			.70	
		P	SPS	28,135.34			28,135.34	
		P	UPT	885.17			885.17	

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					P	UTT	1,764.41			1,764.41	
					P	ZPT	619.95			619.95	
					P	ZTT	3,146.13			3,146.13	
											2,011,293.64
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 19	MPP				.00	
					C 19	MTT	68.59-			68.59-	
					C 19	NPP				.00	
					C 19	NTT	14.34-			14.34-	
					C	SPS				.00	
					C	STS	778.61			778.61	
					C	UPT	1.45			1.45	
					C	UTT	836.47			836.47	
					P 18	MPP	.94			.94	
					P 18	MTT	9.43			9.43	
					P 18	NPP	.07			.07	
					P 18	NTT	.25			.25	
					P	SPS	131.19			131.19	
											1,675.48
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 19	MPP				.00	
					C 19	MTT	11,256.76			11,256.76	
					C 19	NPP	56.66			56.66	
					C 19	NTT	29,195.90			29,195.90	
					C	SPS				.00	
					C	STS	345,619.98			345,619.98	
					C	UPT	1,586.01			1,586.01	
					C	UTT	450,658.25			450,658.25	
					C	ZPT				.00	
					C	ZTT	10,206.46			10,206.46	
					P 18	MPP	1,418.22			1,418.22	
					P 17	MPP	1,421.02			1,421.02	
					P 16	MPP	1,130.02			1,130.02	
					P 15	MPP	934.57			934.57	
					P 14	MPP	527.73			527.73	
					P 13	MPP	292.19			292.19	
					P 12	MPP	42.76			42.76	
					P 01	MPP	3.71			3.71	
					P 18	MTT	29,010.05			29,010.05	
					P 17	MTT	9,819.77			9,819.77	
					P 16	MTT	3,612.57			3,612.57	
					P 15	MTT	1,900.93			1,900.93	
					P 14	MTT	764.31			764.31	
					P 13	MTT	344.22			344.22	
					P 12	MTT	41.51			41.51	
					P 01	MTT	1.23			1.23	
					P 18	NPP	269.24			269.24	
					P 17	NPP	21.89			21.89	

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AGENCY: SB02 UNIFIED BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	16.38			16.38	
		P 13	NPP	52.22			52.22	
		P 09	NPP	3.34			3.34	
		P 04	NPP	287.29			287.29	
		P 15	NTT	23.91			23.91	
		P 13	NTT	49.97			49.97	
		P 09	NTT	1.91			1.91	
		P 04	NTT	108.41			108.41	
		P 18	NTT	2,201.98			2,201.98	
		P 17	NTT	80.49			80.49	
		P	SPS	6,249.56			6,249.56	
		P	UPT	260.65			260.65	
		P	UTT	951.70			951.70	
		P	ZPT	1,046.31			1,046.31	
		P	ZTT	3,382.39			3,382.39	
								914,852.47
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 19	MPP				.00	
		C 19	MTT	2,766.90			2,766.90	
		C 19	NPP	1.98			1.98	
		C 19	NTT	17,134.13			17,134.13	
		C	SPS				.00	
		C	STS	358,152.68			358,152.68	
		C	UPT	870.36			870.36	
		C	UTT	132,486.95			132,486.95	
		C	ZPT				.00	
		C	ZTT	6,311.20			6,311.20	
		P 18	MPP	611.32			611.32	
		P 17	MPP	322.23			322.23	
		P 16	MPP	105.46			105.46	
		P 15	MPP	70.72			70.72	
		P 14	MPP	26.18			26.18	
		P 13	MPP	134.53			134.53	
		P 17	MTT	2,278.18			2,278.18	
		P 16	MTT	346.06			346.06	
		P 15	MTT	118.07			118.07	
		P 14	MTT	39.96			39.96	
		P 13	MTT	159.38			159.38	
		P 18	MTT	11,929.69			11,929.69	
		P 18	NPP	67.98			67.98	
		P 16	NPP	3.83			3.83	
		P 18	NTT	459.08			459.08	
		P 16	NTT	6.28			6.28	
		P	SPS	3,717.72			3,717.72	
		P	UPT	589.57			589.57	
		P	UTT	5,583.27			5,583.27	
		P	ZPT	251.83			251.83	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	875.47			875.47	
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 19	MPP				.00	545,421.01
		C 19	MTT	5,908.25			5,908.25	
		C 19	NPP	34.46			34.46	
		C 19	NTT	617.82			617.82	
		C	SPS				.00	
		C	STS	449,785.64			449,785.64	
		C	UPT	2,361.96			2,361.96	
		C	UTT	808,093.57			808,093.57	
		C	ZPT				.00	
		C	ZTT	9,083.91			9,083.91	
		P 18	MPP	2,470.16			2,470.16	
		P 17	MPP	863.21			863.21	
		P 16	MPP	777.94			777.94	
		P 15	MPP	165.19			165.19	
		P 14	MPP	604.99			604.99	
		P 13	MPP	152.17			152.17	
		P 12	MPP	164.20			164.20	
		P 16	MTT	2,499.59			2,499.59	
		P 15	MTT	335.14			335.14	
		P 14	MTT	880.81			880.81	
		P 13	MTT	180.37			180.37	
		P 12	MTT	159.43			159.43	
		P 18	MTT	43,429.29			43,429.29	
		P 17	MTT	5,802.91			5,802.91	
		P 11	NPP	10.05			10.05	
		P 18	NPP	293.28			293.28	
		P 17	NPP				.00	
		P 11	NTT	7.15			7.15	
		P 18	NTT	2,508.57			2,508.57	
		P 17	NTT	6,392.97			6,392.97	
		P	SPS	14,584.94			14,584.94	
		P	UPT	254.04			254.04	
		P	UTT	33,677.26			33,677.26	
		P	ZPT	883.63			883.63	
		P	ZTT	2,438.89			2,438.89	
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 19	MPP				.00	1,395,421.79
		C 19	MTT	32,089.46			32,089.46	
		C 19	NPP	30.77			30.77	
		C 19	NTT	5,171.26			5,171.26	
		C	SPS				.00	
		C	STS	1,467,994.80			1,467,994.80	
		C	UPT	3,914.81			3,914.81	
		C	UTT	882,322.15			882,322.15	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	9,619.15			9,619.15	
		P 18	MPP	4,030.79			4,030.79	
		P 17	MPP	1,171.29			1,171.29	
		P 16	MPP	221.97			221.97	
		P 15	MPP	27.52			27.52	
		P 14	MPP	123.35			123.35	
		P 13	MPP	42.32			42.32	
		P 12	MPP	47.64			47.64	
		P 18	MTT	95,881.07			95,881.07	
		P 17	MTT	8,758.41			8,758.41	
		P 16	MTT	677.02			677.02	
		P 15	MTT	45.74			45.74	
		P 14	MTT	185.19			185.19	
		P 13	MTT	49.79			49.79	
		P 12	MTT	46.95			46.95	
		P 18	NPP	1,111.52			1,111.52	
		P 06	NPP	20.97			20.97	
		P 17	NPP	26.63			26.63	
		P 15	NPP	18.80			18.80	
		P 15	NTT	60.97			60.97	
		P 06	NTT	9.04			9.04	
		P 18	NTT	10,888.23			10,888.23	
		P 17	NTT	74.09			74.09	
		P	SPS	19,639.05			19,639.05	
		P	UPT	140.02			140.02	
		P	UTT	3,018.99			3,018.99	
		P	ZPT	748.49			748.49	
		P	ZTT	3,188.75			3,188.75	
								2,551,397.00
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 19	MPP				.00	
		C 19	MTT	1,462.46			1,462.46	
		C 19	NPP	9.68			9.68	
		C 19	NTT	483.95			483.95	
		C	SPS				.00	
		C	STS	147,827.93			147,827.93	
		C	UPT	93.60			93.60	
		C	UTT	27,750.05			27,750.05	
		C	ZPT				.00	
		C	ZTT	982.98			982.98	
		P 18	MPP	523.62			523.62	
		P 17	MPP	271.90			271.90	
		P 16	MPP	202.17			202.17	
		P 15	MPP	97.05			97.05	
		P 14	MPP	86.98			86.98	
		P 13	MPP	13.78			13.78	

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		P 12	MPP	45.51			45.51	
		P 11	MPP	1.45			1.45	
		P 10	MPP	4.55			4.55	
		P 18	MTT	6,818.32			6,818.32	
		P 17	MTT	2,320.38			2,320.38	
		P 16	MTT	510.05			510.05	
		P 15	MTT	187.10			187.10	
		P 14	MTT	122.96			122.96	
		P 13	MTT	16.15			16.15	
		P 12	MTT	47.59			47.59	
		P 11	MTT	1.18			1.18	
		P 10	MTT	2.98			2.98	
		P 18	NPP	80.52			80.52	
		P 17	NPP	3.06			3.06	
		P 16	NPP	8.98			8.98	
		P 08	NPP	35.30			35.30	
		P 07	NPP	22.21			22.21	
		P 18	NTT	491.97			491.97	
		P 17	NTT	10.93			10.93	
		P 07	NTT	10.60			10.60	
		P 16	NTT	18.14			18.14	
		P 08	NTT	17.52			17.52	
		P	SPS	14,013.87			14,013.87	
		P	UPT	208.90			208.90	
		P	UTT	303.94			303.94	
		P	ZPT	89.96			89.96	
		P	ZTT	365.33			365.33	
								205,565.60
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 19	MPP				.00	
		C 19	MTT	111.61			111.61	
		C 19	NPP	.27			.27	
		C 19	NTT	17.57-			17.57-	
		C	SPS				.00	
		C	STS	91,419.18			91,419.18	
		C	UPT	98.72			98.72	
		C	UTT	9,197.52			9,197.52	
		C	ZPT				.00	
		C	ZTT	3,710.47			3,710.47	
		P 18	MPP	149.36			149.36	
		P 17	MPP	76.79			76.79	
		P 16	MPP	37.81			37.81	
		P 15	MPP	18.23			18.23	
		P 14	MPP	33.48			33.48	
		P 13	MPP	9.34			9.34	
		P 12	MPP	7.17			7.17	
		P 09	MPP	12.10			12.10	

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		P 18	MTT	2,839.73			2,839.73	
		P 17	MTT	556.46			556.46	
		P 16	MTT	116.86			116.86	
		P 15	MTT	32.32			32.32	
		P 14	MTT	48.35			48.35	
		P 13	MTT	17.57			17.57	
		P 12	MTT	7.14			7.14	
		P 09	MTT	7.71			7.71	
		P 09	NPP	2.55			2.55	
		P 18	NPP	13.83			13.83	
		P 17	NPP	.19			.19	
		P 09	NTT	1.48			1.48	
		P 18	NTT	197.27			197.27	
		P 17	NTT	.72			.72	
		P	SPS	4,216.44			4,216.44	
		P	UPT	4.87			4.87	
		P	UTT	19.10			19.10	
		P	ZPT	166.80			166.80	
		P	ZTT	1,126.77			1,126.77	
								114,240.64
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 19	MPP				.00	
		C 19	MTT				.00	
		C 19	NPP				.00	
		C 19	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 12	MPP				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 12	MTT				.00	
		P 18	NPP				.00	
		P 17	NPP				.00	
		P 16	NPP				.00	
		P 15	NPP				.00	



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		P 18	NTT				.00	
		P 15	NTT				.00	
		P 17	NTT				.00	
		P 16	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 19	MPP				.00	.00
		C 19	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 18	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 18	NPP				.00	
		P 18	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				10,793,554.63		.00		10,793,554.63

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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 86	NTT	.01			.01	
			P 85	NTT	.01			.01	
									.02
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	.03			.03	
									.03
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 19	MPP				.00	
			C 19	MTT	15,728.76			15,728.76	
			C 19	NPP	12.21			12.21	
			C 19	NTT	20,711.12			20,711.12	
			C	SPS				.00	
			C	STS	1,224,943.72			1,224,943.72	
			C	UPT	6,501.15			6,501.15	
			C	UTT	1,705,611.52			1,705,611.52	
			C	ZPT				.00	
			C	ZTT	7,940.34			7,940.34	
			P 18	MPP	2,992.86			2,992.86	
			P 17	MPP	1,377.14			1,377.14	
			P 16	MPP	528.46			528.46	
			P 15	MPP	1,013.18			1,013.18	
			P 14	MPP	450.25			450.25	
			P 13	MPP	534.34			534.34	
			P 12	MPP	4.66			4.66	
			P 11	MPP	7.26			7.26	
			P 18	MTT	67,070.39			67,070.39	
			P 17	MTT	8,625.91			8,625.91	
			P 16	MTT	1,479.46			1,479.46	
			P 15	MTT	1,681.33			1,681.33	
			P 14	MTT	665.74			665.74	
			P 13	MTT	628.81			628.81	
			P 12	MTT	4.53			4.53	
			P 11	MTT	6.00			6.00	
			P 18	NPP	170.42			170.42	
			P 17	NPP	20.14			20.14	
			P 16	NPP	9.77			9.77	
			P 15	NPP	26.54			26.54	
			P 13	NPP	27.08			27.08	
			P 11	NPP	1.33			1.33	
			P 10	NPP	.83			.83	
			P 09	NPP	6.66			6.66	
			P 06	NPP	5.65			5.65	
			P 04	NPP	160.34			160.34	
			P 02	NPP	8.50			8.50	
			P 01	NPP	5.54			5.54	
			P 16	NTT	18.28			18.28	
			P 15	NTT	42.46			42.46	
			P 13	NTT	24.86			24.86	

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		P 11	NTT	.95			.95	
		P 10	NTT	.52			.52	
		P 09	NTT	3.87			3.87	
		P 06	NTT	3.44			3.44	
		P 04	NTT	61.55			61.55	
		P 02	NTT	2.85			2.85	
		P 01	NTT	1.72			1.72	
		P 18	NTT	2,247.39			2,247.39	
		P 17	NTT	78.48			78.48	
		P	SPS	23,319.21			23,319.21	
		P	UPT	355.36			355.36	
		P	UTT	1,328.90			1,328.90	
		P	ZPT	874.55			874.55	
		P	ZTT	5,629.87			5,629.87	
								3,102,956.20
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 19	MPP				.00	
		C 19	MTT	720.49-			720.49-	
		C 19	NPP	4.33			4.33	
		C 19	NTT	316.45			316.45	
		C	SPS				.00	
		C	STS	447,046.38			447,046.38	
		C	UPT	1,691.62			1,691.62	
		C	UTT	664,020.57			664,020.57	
		C	ZPT				.00	
		C	ZTT	3,708.15			3,708.15	
		P 18	MPP	2,641.61			2,641.61	
		P 17	MPP	1,662.94			1,662.94	
		P 16	MPP	991.84			991.84	
		P 15	MPP	581.88			581.88	
		P 14	MPP	494.45			494.45	
		P 13	MPP	409.08			409.08	
		P 11	MPP	2.65			2.65	
		P 10	MPP	83.80			83.80	
		P 18	MTT	48,852.62			48,852.62	
		P 17	MTT	10,599.91			10,599.91	
		P 16	MTT	3,149.53			3,149.53	
		P 15	MTT	1,050.63			1,050.63	
		P 14	MTT	720.64			720.64	
		P 13	MTT	483.59			483.59	
		P 11	MTT	2.27			2.27	
		P 10	MTT	60.29			60.29	
		P 18	NPP	261.06			261.06	
		P 17	NPP	23.51			23.51	
		P 15	NPP	2.07			2.07	
		P 13	NPP	1.41			1.41	
		P 12	NPP	3.62			3.62	

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		P 08	NPP	12.79			12.79	
		P 07	NPP	56.30			56.30	
		P 05	NPP	35.60			35.60	
		P 03	NPP	1.59			1.59	
		P 01	NPP	1.21			1.21	
		P 00	NPP	.53			.53	
		P 18	NTT	2,305.79			2,305.79	
		P 17	NTT	60.50			60.50	
		P 15	NTT	2.72			2.72	
		P 13	NTT	1.43			1.43	
		P 12	NTT	2.95			2.95	
		P 08	NTT	6.68			6.68	
		P 07	NTT	26.87			26.87	
		P 05	NTT	14.50			14.50	
		P 03	NTT	.54			.54	
		P 01	NTT	.37			.37	
		P 00	NTT	.16			.16	
		P	SPS	31,493.41			31,493.41	
		P	UPT	86.77			86.77	
		P	UTT	279.44			279.44	
		P	ZPT	371.49			371.49	
		P	ZTT	1,652.82			1,652.82	
								1,224,560.87
TOTAL AGENCY TRANSFERS				4,327,517.12		.00		4,327,517.12

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	P 12	MPP	.14			.14	
					P 15	MPP	4.03			4.03	
					P 14	MPP	2.00			2.00	
					P 13	MPP	5.89			5.89	
					P 12	MTT	.16			.16	
					P 15	MTT	16.18			16.18	
					P 14	MTT	2.97			2.97	
					P 13	MTT	6.93			6.93	
											38.30
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 19	MPP				.00	
					C 19	MTT	580.99			580.99	
					C 19	NPP				.00	
					C 19	NTT	163.20			163.20	
					C	SPS				.00	
					C	STS	282,406.06			282,406.06	
					C	UPT	529.74			529.74	
					C	UTT	33,009.92			33,009.92	
					C	ZPT				.00	
					C	ZTT	3,312.14			3,312.14	
					P 18	MPP	599.69			599.69	
					P 17	MPP	283.65			283.65	
					P 16	MPP	38.01			38.01	
					P 15	MPP	16.60			16.60	
					P 14	MPP	106.50			106.50	
					P 18	MTT	9,019.03			9,019.03	
					P 17	MTT	1,933.53			1,933.53	
					P 16	MTT	112.40			112.40	
					P 15	MTT	30.63			30.63	
					P 14	MTT	158.96			158.96	
					P 18	NPP	39.80			39.80	
					P 13	NPP	3.74			3.74	
					P 18	NTT	590.09			590.09	
					P 13	NTT	3.48			3.48	
					P	SPS	3,341.39			3,341.39	
					P	UPT	81.49			81.49	
					P	UTT	123.51			123.51	
					P	ZPT	177.82			177.82	
					P	ZTT	716.91			716.91	
											337,379.28
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 19	MPP				.00	
					C 19	MTT	294.77-			294.77-	
					C 19	NPP				.00	
					C 19	NTT	3,131.84			3,131.84	
					C	SPS				.00	
					C	STS	121,602.84			121,602.84	
					C	UPT	213.92			213.92	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	47,595.82			47,595.82	
		C	ZPT				.00	
		C	ZTT	1,049.58			1,049.58	
		P 18	MPP	233.00			233.00	
		P 17	MPP	95.14			95.14	
		P 16	MPP	43.50			43.50	
		P 15	MPP	41.67			41.67	
		P 14	MPP	50.68			50.68	
		P 13	MPP	14.70			14.70	
		P 18	MTT	5,556.05			5,556.05	
		P 17	MTT	670.54			670.54	
		P 16	MTT	132.38			132.38	
		P 15	MTT	84.85			84.85	
		P 14	MTT	75.64			75.64	
		P 13	MTT	17.60			17.60	
		P 18	NPP	32.29			32.29	
		P 18	NTT	245.97			245.97	
		P	SPS	1,058.46			1,058.46	
		P	UPT	35.10			35.10	
		P	UTT	102.76			102.76	
		P	ZPT	32.86			32.86	
		P	ZTT	272.17			272.17	
								182,094.59
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 19	MPP				.00	
		C 19	MTT	65.07-			65.07-	
		C 19	NPP				.00	
		C 19	NTT	3.49-			3.49-	
		C	SPS				.00	
		C	STS	21,072.01			21,072.01	
		C	UPT	22.48			22.48	
		C	UTT	24,506.65			24,506.65	
		C	ZPT				.00	
		C	ZTT	6.73			6.73	
		P 18	MPP	85.22			85.22	
		P 17	MPP	24.07			24.07	
		P 16	MPP	16.97			16.97	
		P 15	MPP	4.03			4.03	
		P 14	MPP	14.75			14.75	
		P 13	MPP	3.10			3.10	
		P 18	MTT	1,326.83			1,326.83	
		P 17	MTT	171.03			171.03	
		P 16	MTT	52.75			52.75	
		P 15	MTT	8.25			8.25	
		P 14	MTT	21.43			21.43	
		P 13	MTT	3.66			3.66	
		P 18	NPP	.62			.62	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	6.22			6.22	
		P	SPS	1,036.36			1,036.36	
		P	UPT	1.97			1.97	
		P	UTT	8.02			8.02	
		P	ZPT	1.35			1.35	
		P	ZTT	10.40			10.40	
								48,336.34
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 19	MPP				.00	
		C 19	MTT	1,698.74			1,698.74	
		C 19	NPP				.00	
		C 19	NTT	2,998.98			2,998.98	
		C	SPS				.00	
		C	STS	55,294.55			55,294.55	
		C	UPT	609.35			609.35	
		C	UTT	159,327.59			159,327.59	
		C	ZPT				.00	
		C	ZTT	678.39-			678.39-	
		P 18	MPP	460.77			460.77	
		P 17	MPP	172.97			172.97	
		P 16	MPP	42.73			42.73	
		P 14	MPP	10.73			10.73	
		P 13	MPP	49.71			49.71	
		P 18	MTT	10,477.67			10,477.67	
		P 17	MTT	1,048.39			1,048.39	
		P 16	MTT	136.72			136.72	
		P 14	MTT	15.68			15.68	
		P 13	MTT	58.49			58.49	
		P 18	NPP	15.95			15.95	
		P 18	NTT	215.79			215.79	
		P	SPS	4,175.85			4,175.85	
		P	UPT	6.68			6.68	
		P	UTT	26.72			26.72	
		P	ZPT	102.42			102.42	
		P	ZTT	890.60			890.60	
								237,158.69
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 19	MPP				.00	
		C 19	MTT	3,109.56			3,109.56	
		C 19	NPP	10.76			10.76	
		C 19	NTT	3,052.50			3,052.50	
		C	SPS				.00	
		C	STS	375,204.62			375,204.62	
		C	UPT	2,415.78			2,415.78	
		C	UTT	498,648.75			498,648.75	
		C	ZPT				.00	
		C	ZTT	4,631.82			4,631.82	
		P 18	MPP	1,136.90			1,136.90	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	849.02			849.02	
		P 16	MPP	245.76			245.76	
		P 15	MPP	89.02			89.02	
		P 14	MPP	190.47			190.47	
		P 13	MPP	244.88			244.88	
		P 11	MPP	10.82			10.82	
		P 18	MTT	26,018.31			26,018.31	
		P 17	MTT	5,988.03			5,988.03	
		P 16	MTT	737.64			737.64	
		P 15	MTT	179.64			179.64	
		P 14	MTT	279.34			279.34	
		P 13	MTT	287.05			287.05	
		P 11	MTT	8.94			8.94	
		P 18	NPP	110.92			110.92	
		P 17	NPP	25.97			25.97	
		P 16	NPP	7.76			7.76	
		P 13	NPP	24.02			24.02	
		P 10	NPP	1.45			1.45	
		P 06	NPP	6.52			6.52	
		P 04	NPP	160.34			160.34	
		P 18	NTT	958.82			958.82	
		P 17	NTT	122.40			122.40	
		P 16	NTT	14.50			14.50	
		P 13	NTT	22.03			22.03	
		P 10	NTT	.91			.91	
		P 06	NTT	3.96			3.96	
		P 04	NTT	61.55			61.55	
		P	SPS	7,300.62			7,300.62	
		P	UPT	176.52			176.52	
		P	UTT	1,135.02			1,135.02	
		P	ZPT	190.13			190.13	
		P	ZTT	1,084.19			1,084.19	
								934,747.24
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 19	MPP			.00	
			C 19	MTT	217.42		217.42	
			C 19	NPP			.00	
			C 19	NTT	379.82		379.82	
			C	SPS			.00	
			C	STS	155,892.35		155,892.35	
			C	UPT	1,152.80		1,152.80	
			C	UTT	383,798.65		383,798.65	
			C	ZPT			.00	
			C	ZTT	1,509.49		1,509.49	
			P 18	MPP	1,777.72		1,777.72	
			P 17	MPP	1,370.34		1,370.34	
			P 16	MPP	692.86		692.86	



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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	571.49			571.49	
		P 14	MPP	359.20			359.20	
		P 13	MPP	233.13			233.13	
		P 10	MPP	131.39			131.39	
		P 18	MTT	29,313.46			29,313.46	
		P 17	MTT	8,179.36			8,179.36	
		P 16	MTT	2,214.67			2,214.67	
		P 15	MTT	1,000.89			1,000.89	
		P 14	MTT	515.99			515.99	
		P 13	MTT	274.47			274.47	
		P 10	MTT	94.53			94.53	
		P 18	NPP	186.91			186.91	
		P 17	NPP	36.32			36.32	
		P 08	NPP	24.25			24.25	
		P 07	NPP	101.93			101.93	
		P 03	NPP	3.48			3.48	
		P 17	NTT	93.13			93.13	
		P 08	NTT	12.66			12.66	
		P 07	NTT	48.65			48.65	
		P 03	NTT	1.18			1.18	
		P 18	NTT	1,932.26			1,932.26	
		P	SPS	20,420.73			20,420.73	
		P	UPT	85.60			85.60	
		P	UTT	276.93			276.93	
		P	ZPT	322.71			322.71	
		P	ZTT	1,219.26			1,219.26	
								614,446.03
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46	K46					
		C 19	MPP				.00	
		C 19	MTT	.10-			.10-	
		C 19	NPP				.00	
		C 19	NTT	1.13-			1.13-	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 18	MPP	.14-			.14-	
		P 17	MPP	.01-			.01-	
		P 18	MTT	1.95-			1.95-	
		P 17	MTT	.09-			.09-	
		P 18	NPP				.00	
		P 18	NTT				.00	
		P	SPS	389.88			389.88	
		P	ZPT				.00	
		P	ZTT				.00	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD20	ADELANTO ELEMENTARY BOND	KA A K01 K01	C 19	MPP				.00	386.46
			C 19	MTT	627.81-			627.81-	
			C 19	NPP	3.49			3.49	
			C 19	NTT	29.32			29.32	
			C	SPS				.00	
			C	STS	151,667.13			151,667.13	
			C	UPT	576.70			576.70	
			C	UTT	324,741.25			324,741.25	
			C	ZPT				.00	
			C	ZTT	1,252.37			1,252.37	
			P 18	MPP	1,126.86			1,126.86	
			P 17	MPP	482.76			482.76	
			P 16	MPP	322.02			322.02	
			P 15	MPP	175.04			175.04	
			P 14	MPP	193.10			193.10	
			P 13	MPP	173.24			173.24	
			P 11	MPP	2.78			2.78	
			P 18	MTT	23,876.76			23,876.76	
			P 17	MTT	3,480.12			3,480.12	
			P 16	MTT	1,009.95			1,009.95	
			P 15	MTT	343.22			343.22	
			P 14	MTT	290.41			290.41	
			P 13	MTT	205.46			205.46	
			P 11	MTT	2.39			2.39	
			P 18	NPP	109.91			109.91	
			P 15	NPP	1.92			1.92	
			P 13	NPP	1.30			1.30	
			P 12	NPP	3.33			3.33	
			P 05	NPP	70.88			70.88	
			P 01	NPP	7.09			7.09	
			P 00	NPP	3.03			3.03	
			P 15	NTT	2.51			2.51	
			P 13	NTT	1.32			1.32	
			P 12	NTT	2.72			2.72	
			P 05	NTT	28.87			28.87	
			P 01	NTT	2.17			2.17	
			P 00	NTT	.93			.93	
			P 18	NTT	758.64			758.64	
			P	SPS	12,211.06			12,211.06	
			P	UPT	10.24			10.24	
			P	UTT	38.74			38.74	
			P	ZPT	118.42			118.42	
			P	ZTT	676.39			676.39	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 19	MPP				.00	523,376.03

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 18	MPP				.00	
					P 18	MTT				.00	
					P	UPT				.00	
					P	UTT				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 19	MPP				.00	.00
					C 19	MTT				.00	
					C 19	NPP				.00	
					C 19	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 16	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 18	NPP				.00	
					P 18	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 19	MPP				.00	.00
					C 19	MTT	1,108.43			1,108.43	
					C 19	NPP	.45			.45	
					C 19	NTT	772.23			772.23	
					C	SPS				.00	
					C	STS	22,134.82			22,134.82	
					C	UPT	274.88			274.88	
					C	UTT	78,147.21			78,147.21	
					C	ZPT				.00	
					C	ZTT	3.45			3.45	
					P 17	MPP	84.76			84.76	
					P 18	MPP	475.03			475.03	
					P 18	MTT	8,817.42			8,817.42	
					P 17	MTT	647.38			647.38	
					P 18	NPP	7.13			7.13	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	198.70			198.70	
		P	SPS	2,462.29			2,462.29	
		P	UPT	12.49			12.49	
		P	UTT	55.42			55.42	
								115,202.09
TOTAL AGENCY TRANSFERS				2,993,165.05		.00		2,993,165.05

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 19	MTT	9.23-			9.23-	
		C 18	MTT	1,861.25			1,861.25	
		C 17	MTT	401.21-			401.21-	
		C 16	MTT	.07			.07	
		C 15	MTT	2.04-			2.04-	
		C 14	MTT	21.56			21.56	
		C 13	MTT	4.32			4.32	
		C 12	MTT	1.58			1.58	
		C 11	MTT	.44			.44	
		C 10	MTT	.04			.04	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 18	NTT	737.29			737.29	
		C 17	NTT	84.87			84.87	
		C 16	NTT	34.63			34.63	
		C 15	NTT	5.40-			5.40-	
		C 14	NTT	.61-			.61-	
		C 13	NTT	1.08			1.08	
		C 12	NTT	.19			.19	
		C 11	NTT	1.43-			1.43-	
		C 10	NTT	1.36-			1.36-	
		C 09	NTT				.00	
		C 99	NTT	.04-			.04-	
		C	STS	151,739.74			151,739.74	
		C	UTT	90,296.42			90,296.42	
		C	ZTT	2,787.49			2,787.49	
		P 18	MPP	347.74			347.74	
		P 17	MPP	290.28			290.28	
		P 16	MPP	135.68			135.68	
		P 15	MPP	137.20			137.20	
		P 14	MPP	236.63			236.63	
		P 13	MPP	132.55			132.55	
		P 12	MPP	22.78			22.78	
		P 11	MPP	3.48			3.48	
		P 10	MPP	.42			.42	
		P 09	MPP	1.65			1.65	
		P 08	MPP	5.71			5.71	
		P 07	MPP	1.91			1.91	
		P 06	MPP	.34			.34	
		P 05	MPP				.00	
		P 04	MPP	1.41			1.41	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.60			2.60	
		P 96	MPP	5.95			5.95	

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

PAGE: 502  
 DATE: 11/06/2019

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.13			.13	
		P 18	MTT	7,301.20			7,301.20	
		P 17	MTT	2,690.85			2,690.85	
		P 16	MTT	619.51			619.51	
		P 15	MTT	381.58			381.58	
		P 14	MTT	376.62			376.62	
		P 13	MTT	169.68			169.68	
		P 12	MTT	27.03			27.03	
		P 11	MTT	3.03			3.03	
		P 10	MTT	.34			.34	
		P 09	MTT	1.06			1.06	
		P 08	MTT	3.74			3.74	
		P 07	MTT	1.26			1.26	
		P 06	MTT	.18			.18	
		P 05	MTT	.00			.00	
		P 04	MTT	.58			.58	
		P 03	MTT	.02			.02	
		P 01	MTT	.00			.00	
		P 99	MTT	.86			.86	
		P 96	MTT	1.51			1.51	
		P 90	MTT	.03			.03	
		P 18	NTT	339.86			339.86	
		P 17	NTT	312.01			312.01	
		P 16	NTT	54.52			54.52	
		P 15	NTT	156.60			156.60	
		P 14	NTT	4.70			4.70	
		P 13	NTT	4.04			4.04	
		P 12	NTT	3.72			3.72	
		P 11	NTT	1.51			1.51	
		P 10	NTT	.17			.17	
		P 09	NTT	1.52			1.52	
		P 08	NTT	1.74			1.74	
		P 07	NTT	4.61			4.61	
		P 06	NTT	10.08			10.08	
		P 05	NTT	3.65			3.65	
		P 04	NTT	8.95			8.95	
		P 03	NTT	.00			.00	
		P 02	NTT	.32			.32	
		P 01	NTT	.19			.19	
		P 00	NTT	.81			.81	
		P 99	NTT	.31			.31	
		P 98	NTT	.66			.66	
		P 97	NTT	.41			.41	
		P 96	NTT	.02			.02	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	

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

PAGE: 503  
 DATE: 11/06/2019

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.05			.05	
		P 90	NTT	.17			.17	
		P 89	NTT	.07			.07	
		P 88	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 85	NTT	.17			.17	
		P	UTT	279.59			279.59	
		P	ZTT	981.80			981.80	
								262,227.50
TOTAL AGENCY TRANSFERS				262,227.50		.00		262,227.50

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

PAGE: 504  
 DATE: 11/06/2019

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	119.43-			119.43-	
		C 18	MTT	23,583.28			23,583.28	
		C 17	MTT	4,787.09-			4,787.09-	
		C 16	MTT	.81			.81	
		C 15	MTT	17.47-			17.47-	
		C 14	MTT	162.19			162.19	
		C 13	MTT	31.71			31.71	
		C 12	MTT	14.51			14.51	
		C 11	MTT	5.16			5.16	
		C 10	MTT	.48			.48	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 18	NTT	9,341.88			9,341.88	
		C 17	NTT	1,012.68			1,012.68	
		C 16	NTT	397.70			397.70	
		C 15	NTT	46.32-			46.32-	
		C 14	NTT	4.60-			4.60-	
		C 13	NTT	7.93			7.93	
		C 12	NTT	1.79			1.79	
		C 11	NTT	16.85-			16.85-	
		C 10	NTT	16.32-			16.32-	
		C 09	NTT				.00	
		C 99	NTT	.28-			.28-	
		C	STS	1,962,508.16			1,962,508.16	
		C	UTT	1,167,838.23			1,167,838.23	
		C	ZTT	36,051.65			36,051.65	
		P 18	MPP	4,406.12			4,406.12	
		P 17	MPP	3,463.55			3,463.55	
		P 16	MPP	1,557.93			1,557.93	
		P 15	MPP	1,177.06			1,177.06	
		P 14	MPP	1,779.91			1,779.91	
		P 13	MPP	974.30			974.30	
		P 12	MPP	209.72			209.72	
		P 11	MPP	40.78			40.78	
		P 10	MPP	5.02			5.02	
		P 09	MPP	19.38			19.38	
		P 08	MPP	71.76			71.76	
		P 07	MPP	24.53			24.53	
		P 06	MPP	4.42			4.42	
		P 05	MPP				.00	
		P 04	MPP	15.99			15.99	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	22.29			22.29	
		P 96	MPP	44.37			44.37	



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

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	1.04			1.04	
		P 18	MTT	92,510.90			92,510.90	
		P 17	MTT	32,106.16			32,106.16	
		P 16	MTT	7,113.48			7,113.48	
		P 15	MTT	3,273.64			3,273.64	
		P 14	MTT	2,832.91			2,832.91	
		P 13	MTT	1,247.19			1,247.19	
		P 12	MTT	248.80			248.80	
		P 11	MTT	35.61			35.61	
		P 10	MTT	4.08			4.08	
		P 09	MTT	12.39			12.39	
		P 08	MTT	47.01			47.01	
		P 07	MTT	16.23			16.23	
		P 06	MTT	2.35			2.35	
		P 05	MTT	.00			.00	
		P 04	MTT	6.59			6.59	
		P 03	MTT	.22			.22	
		P 01	MTT	.00			.00	
		P 99	MTT	7.33			7.33	
		P 96	MTT	11.26			11.26	
		P 90	MTT	.20			.20	
		P 18	NTT	4,306.15			4,306.15	
		P 17	NTT	3,722.74			3,722.74	
		P 16	NTT	626.12			626.12	
		P 15	NTT	1,343.44			1,343.44	
		P 14	NTT	35.34			35.34	
		P 13	NTT	29.66			29.66	
		P 12	NTT	34.22			34.22	
		P 11	NTT	17.75			17.75	
		P 10	NTT	2.09			2.09	
		P 09	NTT	17.75			17.75	
		P 08	NTT	21.82			21.82	
		P 07	NTT	59.31			59.31	
		P 06	NTT	130.92			130.92	
		P 05	NTT	45.33			45.33	
		P 04	NTT	102.12			102.12	
		P 03	NTT	.00			.00	
		P 02	NTT	2.79			2.79	
		P 01	NTT	1.60			1.60	
		P 00	NTT	7.36			7.36	
		P 99	NTT	2.63			2.63	
		P 98	NTT	5.53			5.53	
		P 97	NTT	3.08			3.08	
		P 96	NTT	.21			.21	
		P 94	NTT	.00			.00	
		P 92	NTT	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 506  
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.31			.31	
		P 90	NTT	1.26			1.26	
		P 89	NTT	.45			.45	
		P 88	NTT	.11			.11	
		P 86	NTT	.11			.11	
		P 85	NTT	.60			.60	
		P	UTT	3,542.83			3,542.83	
		P	ZTT	12,440.03			12,440.03	
								3,375,747.99
TOTAL AGENCY TRANSFERS				3,375,747.99		.00		3,375,747.99

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

PAGE: 507  
 DATE: 11/06/2019

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	7.03-			7.03-	
			C 18	MTT	1,375.55			1,375.55	
			C 17	MTT	286.80-			286.80-	
			C 16	MTT	.05			.05	
			C 15	MTT	1.10-			1.10-	
			C 14	MTT	10.37			10.37	
			C 13	MTT	2.10			2.10	
			C 12	MTT	1.01			1.01	
			C 11	MTT	.36			.36	
			C 10	MTT	.03			.03	
			C 06	MTT				.00	
			C 05	MTT				.00	
			C 04	MTT				.00	
			C 18	NTT	544.89			544.89	
			C 17	NTT	60.67			60.67	
			C 16	NTT	24.40			24.40	
			C 15	NTT	2.91-			2.91-	
			C 14	NTT	.30-			.30-	
			C 13	NTT	.52			.52	
			C 12	NTT	.12			.12	
			C 11	NTT	1.18-			1.18-	
			C 10	NTT	1.16-			1.16-	
			C 09	NTT				.00	
			C	STS	115,522.87			115,522.87	
			C	UTT	68,744.69			68,744.69	
			C	ZTT	2,122.18			2,122.18	
			P 18	MPP	257.00			257.00	
			P 17	MPP	207.51			207.51	
			P 16	MPP	95.58			95.58	
			P 15	MPP	73.99			73.99	
			P 14	MPP	113.77			113.77	
			P 13	MPP	64.32			64.32	
			P 12	MPP	14.52			14.52	
			P 11	MPP	2.86			2.86	
			P 10	MPP	.36			.36	
			P 09	MPP	1.42			1.42	
			P 08	MPP	5.33			5.33	
			P 07	MPP	1.80			1.80	
			P 06	MPP	.32			.32	
			P 05	MPP				.00	
			P 04	MPP	1.11			1.11	
			P 03	MPP				.00	
			P 01	MPP				.00	
			P 18	MTT	5,395.93			5,395.93	
			P 17	MTT	1,923.55			1,923.55	
			P 16	MTT	436.41			436.41	

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

PAGE: 508  
 DATE: 11/06/2019

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	205.77			205.77	
		P 14	MTT	181.08			181.08	
		P 13	MTT	82.34			82.34	
		P 12	MTT	17.23			17.23	
		P 11	MTT	2.50			2.50	
		P 10	MTT	.29			.29	
		P 09	MTT	.91			.91	
		P 08	MTT	3.50			3.50	
		P 07	MTT	1.19			1.19	
		P 06	MTT	.17			.17	
		P 05	MTT	.00			.00	
		P 04	MTT	.46			.46	
		P 03	MTT	.02			.02	
		P 01	MTT	.00			.00	
		P 18	NTT	251.17			251.17	
		P 17	NTT	223.04			223.04	
		P 16	NTT	38.42			38.42	
		P 15	NTT	84.44			84.44	
		P 14	NTT	2.26			2.26	
		P 13	NTT	1.96			1.96	
		P 12	NTT	2.37			2.37	
		P 11	NTT	1.24			1.24	
		P 10	NTT	.15			.15	
		P 09	NTT	1.31			1.31	
		P 08	NTT	1.62			1.62	
		P 07	NTT	4.34			4.34	
		P 06	NTT	9.54			9.54	
		P 05	NTT	3.12			3.12	
		P 04	NTT	7.06			7.06	
		P 03	NTT	.00			.00	
		P 02	NTT	.21			.21	
		P 01	NTT	.13			.13	
		P 00	NTT	.63			.63	
		P	UTT	206.64			206.64	
		P	ZTT	725.60			725.60	
								198,765.82
TOTAL AGENCY TRANSFERS				198,765.82		.00		198,765.82

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

PAGE: 509  
 DATE: 11/06/2019

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	91.30-			91.30-	
			C 18	MTT	18,086.67			18,086.67	
			C 17	MTT	3,757.55-			3,757.55-	
			C 16	MTT	.64			.64	
			C 15	MTT	13.78-			13.78-	
			C 14	MTT	128.61			128.61	
			C 13	MTT	25.45			25.45	
			C 12	MTT	11.75			11.75	
			C 11	MTT	4.16			4.16	
			C 10	MTT	.39			.39	
			C 06	MTT				.00	
			C 05	MTT				.00	
			C 04	MTT				.00	
			C 18	NTT	7,164.54			7,164.54	
			C 17	NTT	794.89			794.89	
			C 16	NTT	314.19			314.19	
			C 15	NTT	36.54-			36.54-	
			C 14	NTT	3.65-			3.65-	
			C 13	NTT	6.37			6.37	
			C 12	NTT	1.45			1.45	
			C 11	NTT	13.57-			13.57-	
			C 10	NTT	13.36-			13.36-	
			C 09	NTT				.00	
			C 99	NTT	.29-			.29-	
			C	STS	1,500,370.40			1,500,370.40	
			C	UTT	892,831.90			892,831.90	
			C	ZTT	27,562.09			27,562.09	
			P 18	MPP	3,379.18			3,379.18	
			P 17	MPP	2,718.67			2,718.67	
			P 16	MPP	1,230.76			1,230.76	
			P 15	MPP	928.75			928.75	
			P 14	MPP	1,411.43			1,411.43	
			P 13	MPP	781.87			781.87	
			P 12	MPP	169.75			169.75	
			P 11	MPP	32.85			32.85	
			P 10	MPP	4.11			4.11	
			P 09	MPP	16.27			16.27	
			P 08	MPP	62.45			62.45	
			P 07	MPP	21.62			21.62	
			P 06	MPP	3.92			3.92	
			P 05	MPP				.00	
			P 04	MPP	14.15			14.15	
			P 03	MPP	.01			.01	
			P 01	MPP				.00	
			P 99	MPP	21.75			21.75	
			P 96	MPP	45.82			45.82	

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

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	1.06			1.06	
		P 18	MTT	70,949.19			70,949.19	
		P 17	MTT	25,201.26			25,201.26	
		P 16	MTT	5,619.62			5,619.62	
		P 15	MTT	2,583.06			2,583.06	
		P 14	MTT	2,246.43			2,246.43	
		P 13	MTT	1,000.87			1,000.87	
		P 12	MTT	201.38			201.38	
		P 11	MTT	28.68			28.68	
		P 10	MTT	3.35			3.35	
		P 09	MTT	10.40			10.40	
		P 08	MTT	40.91			40.91	
		P 07	MTT	14.31			14.31	
		P 06	MTT	2.08			2.08	
		P 05	MTT				.00	
		P 04	MTT	5.84			5.84	
		P 03	MTT	.20			.20	
		P 01	MTT				.00	
		P 99	MTT	7.15			7.15	
		P 96	MTT	11.63			11.63	
		P 90	MTT	.22			.22	
		P 18	NTT	3,302.51			3,302.51	
		P 17	NTT	2,922.11			2,922.11	
		P 16	NTT	494.63			494.63	
		P 15	NTT	1,060.04			1,060.04	
		P 14	NTT	28.02			28.02	
		P 13	NTT	23.80			23.80	
		P 12	NTT	27.70			27.70	
		P 11	NTT	14.30			14.30	
		P 10	NTT	1.71			1.71	
		P 09	NTT	14.91			14.91	
		P 08	NTT	18.98			18.98	
		P 07	NTT	52.27			52.27	
		P 06	NTT	116.22			116.22	
		P 05	NTT	39.96			39.96	
		P 04	NTT	90.34			90.34	
		P 03	NTT				.00	
		P 02	NTT	2.53			2.53	
		P 01	NTT	1.47			1.47	
		P 00	NTT	7.03			7.03	
		P 99	NTT	2.56			2.56	
		P 98	NTT	5.55			5.55	
		P 97	NTT	3.13			3.13	
		P 96	NTT	.21			.21	
		P 94	NTT				.00	
		P 92	NTT				.00	

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

PAGE: 511  
DATE: 11/06/2019

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.32			.32	
		P 90	NTT	1.29			1.29	
		P 89	NTT	.48			.48	
		P 88	NTT	.13			.13	
		P 86	NTT	.15			.15	
		P 85	NTT	.75			.75	
		P	UTT	2,717.11			2,717.11	
		P	ZTT	9,540.59			9,540.59	
								2,582,635.26
TOTAL AGENCY TRANSFERS				2,582,635.26		.00		2,582,635.26

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

PAGE: 512  
 DATE: 11/06/2019

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	48.63-			48.63-	
			C 18	MTT	9,776.42			9,776.42	
			C 17	MTT	2,061.71-			2,061.71-	
			C 16	MTT	.36			.36	
			C 15	MTT	7.78-			7.78-	
			C 14	MTT	72.63			72.63	
			C 13	MTT	14.53			14.53	
			C 12	MTT	6.80			6.80	
			C 11	MTT	2.45			2.45	
			C 10	MTT	.24			.24	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	3,872.66			3,872.66	
			C 17	NTT	436.14			436.14	
			C 16	NTT	175.57			175.57	
			C 15	NTT	20.63-			20.63-	
			C 14	NTT	2.05-			2.05-	
			C 13	NTT	3.63			3.63	
			C 12	NTT	.83			.83	
			C 11	NTT	8.03-			8.03-	
			C 10	NTT	7.95-			7.95-	
			C 09	NTT	.00			.00	
			C 99	NTT	.17-			.17-	
			C	STS	799,085.01			799,085.01	
			C	UTT	475,514.98			475,514.98	
			C	ZTT	14,679.34			14,679.34	
			P 18	MPP	1,826.55			1,826.55	
			P 17	MPP	1,491.69			1,491.69	
			P 16	MPP	687.79			687.79	
			P 15	MPP	524.23			524.23	
			P 14	MPP	797.00			797.00	
			P 13	MPP	446.40			446.40	
			P 12	MPP	98.31			98.31	
			P 11	MPP	19.44			19.44	
			P 10	MPP	2.45			2.45	
			P 09	MPP	10.07			10.07	
			P 08	MPP	39.63			39.63	
			P 07	MPP	14.65			14.65	
			P 06	MPP	2.55			2.55	
			P 05	MPP	.00			.00	
			P 04	MPP	8.26			8.26	
			P 03	MPP	.00			.00	
			P 01	MPP	.00			.00	
			P 99	MPP	13.28			13.28	
			P 96	MPP	27.96			27.96	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 513  
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.62			.62	
		P 18	MTT	38,350.27			38,350.27	
		P 17	MTT	13,827.51			13,827.51	
		P 16	MTT	3,140.45			3,140.45	
		P 15	MTT	1,457.98			1,457.98	
		P 14	MTT	1,268.51			1,268.51	
		P 13	MTT	571.42			571.42	
		P 12	MTT	116.63			116.63	
		P 11	MTT	16.98			16.98	
		P 10	MTT	1.98			1.98	
		P 09	MTT	6.43			6.43	
		P 08	MTT	25.97			25.97	
		P 07	MTT	9.69			9.69	
		P 06	MTT	1.35			1.35	
		P 05	MTT				.00	
		P 04	MTT	3.40			3.40	
		P 03	MTT	.11			.11	
		P 01	MTT				.00	
		P 99	MTT	4.37			4.37	
		P 96	MTT	7.10			7.10	
		P 90	MTT	.12			.12	
		P 18	NTT	1,785.11			1,785.11	
		P 17	NTT	1,603.32			1,603.32	
		P 16	NTT	276.42			276.42	
		P 15	NTT	598.33			598.33	
		P 14	NTT	15.83			15.83	
		P 13	NTT	13.58			13.58	
		P 12	NTT	16.04			16.04	
		P 11	NTT	8.45			8.45	
		P 10	NTT	1.02			1.02	
		P 09	NTT	9.22			9.22	
		P 08	NTT	12.06			12.06	
		P 07	NTT	35.41			35.41	
		P 06	NTT	75.75			75.75	
		P 05	NTT	24.25			24.25	
		P 04	NTT	52.74			52.74	
		P 03	NTT				.00	
		P 02	NTT	1.46			1.46	
		P 01	NTT	.87			.87	
		P 00	NTT	4.19			4.19	
		P 99	NTT	1.57			1.57	
		P 98	NTT	3.36			3.36	
		P 97	NTT	1.91			1.91	
		P 96	NTT	.12			.12	
		P 94	NTT				.00	
		P 92	NTT				.00	

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

PAGE: 514  
DATE: 11/06/2019

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.20			.20	
		P 90	NTT	.75			.75	
		P 89	NTT	.26			.26	
		P 88	NTT	.06			.06	
		P 86	NTT	.06			.06	
		P 85	NTT	.33			.33	
		P	UTT	1,468.64			1,468.64	
		P	ZTT	5,156.98			5,156.98	
								1,377,474.08
TOTAL AGENCY TRANSFERS				1,377,474.08		.00		1,377,474.08

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	C	UWT	6,475.65			6,475.65	
									6,475.65
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	245,495.81			245,495.81	
			C	UTT	146,088.25			146,088.25	
			C	ZTT	4,509.81			4,509.81	
			P	UTT	455.60			455.60	
			P	ZTT	1,599.83			1,599.83	
									398,149.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	19 MTT	38.55-			38.55-	
			C	18 MTT	7,448.55			7,448.55	
			C	17 MTT	1,881.51-			1,881.51-	
			C	16 MTT	.33			.33	
			C	15 MTT	7.15-			7.15-	
			C	14 MTT	61.35			61.35	
			C	13 MTT	8.28			8.28	
			C	12 MTT	3.66			3.66	
			C	11 MTT	1.24			1.24	
			C	10 MTT	.11			.11	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	2,950.55			2,950.55	
			C	17 NTT	398.02			398.02	
			C	16 NTT	162.14			162.14	
			C	15 NTT	18.95-			18.95-	
			C	14 NTT	1.74-			1.74-	
			C	13 NTT	2.07			2.07	
			C	12 NTT	.45			.45	
			C	11 NTT	4.05-			4.05-	
			C	10 NTT	3.80-			3.80-	
			C	09 NTT	.00			.00	
			C	99 NTT	.06-			.06-	
			P	18 MPP	1,391.63			1,391.63	
			P	17 MPP	1,361.31			1,361.31	
			P	16 MPP	635.14			635.14	
			P	15 MPP	481.53			481.53	
			P	14 MPP	673.33			673.33	
			P	13 MPP	254.39			254.39	
			P	12 MPP	52.85			52.85	
			P	11 MPP	9.79			9.79	
			P	10 MPP	1.17			1.17	
			P	09 MPP	4.48			4.48	
			P	08 MPP	16.86			16.86	
			P	07 MPP	6.02			6.02	
			P	06 MPP	1.04			1.04	
			P	05 MPP	.00			.00	

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

PAGE: 516  
 DATE: 11/06/2019

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.46			3.46	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	4.70			4.70	
		P 96	MPP	7.80			7.80	
		P 90	MPP	.15			.15	
		P 18	MTT	29,218.68			29,218.68	
		P 17	MTT	12,618.99			12,618.99	
		P 16	MTT	2,900.05			2,900.05	
		P 15	MTT	1,339.23			1,339.23	
		P 14	MTT	1,071.67			1,071.67	
		P 13	MTT	325.65			325.65	
		P 12	MTT	62.70			62.70	
		P 11	MTT	8.55			8.55	
		P 10	MTT	.96			.96	
		P 09	MTT	2.86			2.86	
		P 08	MTT	11.04			11.04	
		P 07	MTT	3.98			3.98	
		P 06	MTT	.55			.55	
		P 05	MTT	.00			.00	
		P 04	MTT	1.43			1.43	
		P 03	MTT	.05			.05	
		P 01	MTT	.00			.00	
		P 99	MTT	1.55			1.55	
		P 96	MTT	1.98			1.98	
		P 90	MTT	.03			.03	
		P 15	NTT	549.59			549.59	
		P 14	NTT	13.37			13.37	
		P 13	NTT	7.75			7.75	
		P 12	NTT	8.62			8.62	
		P 11	NTT	4.26			4.26	
		P 10	NTT	.49			.49	
		P 09	NTT	4.10			4.10	
		P 08	NTT	5.12			5.12	
		P 07	NTT	14.55			14.55	
		P 06	NTT	30.59			30.59	
		P 05	NTT	8.90			8.90	
		P 04	NTT	22.08			22.08	
		P 03	NTT	.00			.00	
		P 02	NTT	.57			.57	
		P 01	NTT	.34			.34	
		P 00	NTT	1.51			1.51	
		P 99	NTT	.55			.55	
		P 98	NTT	1.18			1.18	
		P 97	NTT	.57			.57	
		P 96	NTT	.04			.04	

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

PAGE: 517  
 DATE: 11/06/2019

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.18			.18	
		P 89	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.10			.10	
		P 83	NTT	.06			.06	
		P 18	NTT	1,360.06			1,360.06	
		P 17	NTT	1,463.18			1,463.18	
		P 16	NTT	255.26			255.26	
								65,309.72
TOTAL AGENCY TRANSFERS				469,934.67		.00		469,934.67

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

PAGE: 518  
 DATE: 11/06/2019

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	592,966.27			592,966.27	
			C	UTT	352,859.01			352,859.01	
			C	ZTT	10,892.90			10,892.90	
			P	UTT	1,087.45			1,087.45	
			P	ZTT	3,818.38			3,818.38	
									961,624.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 19	MTT	25.36-			25.36-	
			C 18	MTT	5,104.36			5,104.36	
			C 17	MTT	1,034.52-			1,034.52-	
			C 16	MTT	.17			.17	
			C 15	MTT	3.83-			3.83-	
			C 14	MTT	36.05			36.05	
			C 13	MTT	5.65			5.65	
			C 12	MTT	2.60			2.60	
			C 11	MTT	.93			.93	
			C 10	MTT	.09			.09	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	2,021.95			2,021.95	
			C 17	NTT	218.85			218.85	
			C 16	NTT	85.29			85.29	
			C 15	NTT	10.15-			10.15-	
			C 14	NTT	1.03-			1.03-	
			C 13	NTT	1.42			1.42	
			C 12	NTT	.32			.32	
			C 11	NTT	3.02-			3.02-	
			C 10	NTT	2.99-			2.99-	
			C 09	NTT	.00			.00	
			C 99	NTT	.11-			.11-	
			P 18	MPP	953.66			953.66	
			P 17	MPP	748.49			748.49	
			P 16	MPP	334.09			334.09	
			P 15	MPP	257.99			257.99	
			P 14	MPP	395.65			395.65	
			P 13	MPP	173.62			173.62	
			P 12	MPP	37.55			37.55	
			P 11	MPP	7.33			7.33	
			P 10	MPP	.92			.92	
			P 09	MPP	3.60			3.60	
			P 08	MPP	13.91			13.91	
			P 07	MPP	5.07			5.07	
			P 06	MPP	.98			.98	
			P 05	MPP	.00			.00	
			P 04	MPP	4.34			4.34	
			P 03	MPP	.00			.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	8.69			8.69	
		P 96	MPP	18.86			18.86	
		P 90	MPP	.49			.49	
		P 18	MTT	20,023.01			20,023.01	
		P 17	MTT	6,938.31			6,938.31	
		P 16	MTT	1,525.48			1,525.48	
		P 15	MTT	717.53			717.53	
		P 14	MTT	629.72			629.72	
		P 13	MTT	222.25			222.25	
		P 12	MTT	44.55			44.55	
		P 11	MTT	6.40			6.40	
		P 10	MTT	.74			.74	
		P 09	MTT	2.31			2.31	
		P 08	MTT	9.12			9.12	
		P 07	MTT	3.36			3.36	
		P 06	MTT	.52			.52	
		P 05	MTT				.00	
		P 04	MTT	1.79			1.79	
		P 03	MTT	.07			.07	
		P 01	MTT				.00	
		P 99	MTT	2.86			2.86	
		P 96	MTT	4.78			4.78	
		P 90	MTT	.10			.10	
		P 18	NTT	932.02			932.02	
		P 17	NTT	804.51			804.51	
		P 16	NTT	134.27			134.27	
		P 15	NTT	294.46			294.46	
		P 14	NTT	7.85			7.85	
		P 13	NTT	5.28			5.28	
		P 12	NTT	6.13			6.13	
		P 11	NTT	3.19			3.19	
		P 10	NTT	.38			.38	
		P 09	NTT	3.30			3.30	
		P 08	NTT	4.23			4.23	
		P 07	NTT	12.26			12.26	
		P 06	NTT	29.17			29.17	
		P 05	NTT	9.89			9.89	
		P 04	NTT	27.71			27.71	
		P 03	NTT				.00	
		P 02	NTT	.86			.86	
		P 01	NTT	.54			.54	
		P 00	NTT	2.70			2.70	
		P 99	NTT	1.03			1.03	
		P 98	NTT	2.17			2.17	
		P 97	NTT	1.25			1.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 520  
 DATE: 11/06/2019

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.09			.09	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.14			.14	
		P 90	NTT	.60			.60	
		P 89	NTT	.22			.22	
		P 88	NTT	.06			.06	
		P 86	NTT	.05			.05	
		P 85	NTT	.30			.30	
		P 83	NTT	.17			.17	
								41,779.64
TOTAL AGENCY TRANSFERS				1,003,403.65		.00		1,003,403.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.04			.04	
		P 85	NTT	.15			.15	
		P 83	NTT	.08			.08	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 522  
 DATE: 11/06/2019

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	215,341.02			215,341.02	
			C	UTT	128,143.91			128,143.91	
			C	ZTT	3,955.86			3,955.86	
			P	UTT	394.76			394.76	
			P	ZTT	1,386.01			1,386.01	
									349,221.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 19	MTT	19.29-			19.29-	
			C 18	MTT	3,907.79			3,907.79	
			C 17	MTT	815.92-			815.92-	
			C 16	MTT	.14			.14	
			C 15	MTT	3.02-			3.02-	
			C 14	MTT	28.12			28.12	
			C 13	MTT	4.30			4.30	
			C 12	MTT	1.96			1.96	
			C 11	MTT	.70			.70	
			C 10	MTT	.06			.06	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	1,547.97			1,547.97	
			C 17	NTT	172.60			172.60	
			C 16	NTT	68.26			68.26	
			C 15	NTT	8.00-			8.00-	
			C 14	NTT	.79-			.79-	
			C 13	NTT	1.07			1.07	
			C 12	NTT	.24			.24	
			C 11	NTT	2.28-			2.28-	
			C 10	NTT	2.20-			2.20-	
			C 09	NTT	.00			.00	
			C 99	NTT	.07-			.07-	
			P 18	MPP	730.10			730.10	
			P 17	MPP	590.34			590.34	
			P 16	MPP	267.42			267.42	
			P 15	MPP	203.43			203.43	
			P 14	MPP	308.53			308.53	
			P 13	MPP	132.12			132.12	
			P 12	MPP	28.31			28.31	
			P 11	MPP	5.51			5.51	
			P 10	MPP	.68			.68	
			P 09	MPP	2.60			2.60	
			P 08	MPP	9.87			9.87	
			P 07	MPP	3.58			3.58	
			P 06	MPP	.68			.68	
			P 05	MPP	.00			.00	
			P 04	MPP	3.02			3.02	
			P 03	MPP	.00			.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	5.61			5.61	
		P 96	MPP	11.85			11.85	
		P 90	MPP	.29			.29	
		P 18	MTT	15,329.23			15,329.23	
		P 17	MTT	5,472.25			5,472.25	
		P 16	MTT	1,221.03			1,221.03	
		P 15	MTT	565.78			565.78	
		P 14	MTT	491.06			491.06	
		P 13	MTT	169.13			169.13	
		P 12	MTT	33.58			33.58	
		P 11	MTT	4.81			4.81	
		P 10	MTT	.55			.55	
		P 09	MTT	1.65			1.65	
		P 08	MTT	6.46			6.46	
		P 07	MTT	2.37			2.37	
		P 06	MTT	.36			.36	
		P 05	MTT				.00	
		P 04	MTT	1.25			1.25	
		P 03	MTT	.05			.05	
		P 01	MTT				.00	
		P 99	MTT	1.84			1.84	
		P 96	MTT	3.01			3.01	
		P 90	MTT	.06			.06	
		P 15	NTT	232.19			232.19	
		P 14	NTT	6.13			6.13	
		P 13	NTT	4.03			4.03	
		P 12	NTT	4.62			4.62	
		P 11	NTT	2.40			2.40	
		P 10	NTT	.29			.29	
		P 09	NTT	2.38			2.38	
		P 08	NTT	3.00			3.00	
		P 07	NTT	8.67			8.67	
		P 06	NTT	20.23			20.23	
		P 05	NTT	6.99			6.99	
		P 04	NTT	19.33			19.33	
		P 03	NTT				.00	
		P 02	NTT	.58			.58	
		P 01	NTT	.36			.36	
		P 00	NTT	1.76			1.76	
		P 99	NTT	.66			.66	
		P 98	NTT	1.41			1.41	
		P 97	NTT	.81			.81	
		P 96	NTT	.05			.05	
		P 94	NTT				.00	
		P 92	NTT				.00	

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DATE: 11/06/2019

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.09			.09	
		P 90	NTT	.36			.36	
		P 89	NTT	.13			.13	
		P 88	NTT	.03			.03	
		P 86	NTT	.03			.03	
		P 85	NTT	.17			.17	
		P 83	NTT	.11			.11	
		P 18	NTT	713.54			713.54	
		P 17	NTT	634.51			634.51	
		P 16	NTT	107.47			107.47	
								32,262.38
TOTAL AGENCY TRANSFERS				381,483.94		.00		381,483.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 525  
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	587,612.53			587,612.53	
			C	UTT	349,673.13			349,673.13	
			C	ZTT	10,794.55			10,794.55	
			P	UTT	1,068.21			1,068.21	
			P	ZTT	3,751.04			3,751.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	1.08			1.08	952,899.46
			C 11	MTT	.38			.38	
			C 10	MTT	.04			.04	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 12	NTT	.14			.14	
			C 11	NTT	1.26-			1.26-	
			C 10	NTT	1.26-			1.26-	
			C 09	NTT	.00			.00	
			C 99	NTT	.04-			.04-	
			P 12	MPP	15.56			15.56	
			P 11	MPP	3.06			3.06	
			P 10	MPP	.39			.39	
			P 09	MPP	1.50			1.50	
			P 08	MPP	5.66			5.66	
			P 07	MPP	1.99			1.99	
			P 06	MPP	.38			.38	
			P 05	MPP	.00			.00	
			P 04	MPP	1.65			1.65	
			P 03	MPP	.00			.00	
			P 01	MPP	.00			.00	
			P 99	MPP	2.82			2.82	
			P 96	MPP	5.69			5.69	
			P 90	MPP	.13			.13	
			P 12	MTT	18.46			18.46	
			P 11	MTT	2.67			2.67	
			P 10	MTT	.32			.32	
			P 09	MTT	.97			.97	
			P 08	MTT	3.71			3.71	
			P 07	MTT	1.32			1.32	
			P 06	MTT	.21			.21	
			P 05	MTT	.00			.00	
			P 04	MTT	.67			.67	
			P 03	MTT	.03			.03	
			P 01	MTT	.00			.00	
			P 99	MTT	.93			.93	
			P 96	MTT	1.45			1.45	
			P 90	MTT	.03			.03	
			P 10	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 526  
 DATE: 11/06/2019

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.38			1.38	
		P 08	NTT	1.72			1.72	
		P 07	NTT	4.80			4.80	
		P 06	NTT	11.28			11.28	
		P 05	NTT	3.77			3.77	
		P 04	NTT	10.48			10.48	
		P 03	NTT				.00	
		P 02	NTT	.31			.31	
		P 01	NTT	.20			.20	
		P 00	NTT	.96			.96	
		P 99	NTT	.33			.33	
		P 98	NTT	.71			.71	
		P 97	NTT	.40			.40	
		P 96	NTT	.03			.03	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.04			.04	
		P 90	NTT	.16			.16	
		P 89	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 85	NTT	.09			.09	
		P 83	NTT	.04			.04	
		P 12	NTT	2.54			2.54	
		P 11	NTT	1.33			1.33	
								109.51
TOTAL AGENCY TRANSFERS				953,008.97		.00		953,008.97

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ S18 001	C	UWT	28.99			28.99	
									28.99
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	572,505.97			572,505.97	
			C	UTT	340,683.60			340,683.60	
			C	ZTT	10,517.04			10,517.04	
			P	UTT	1,051.02			1,051.02	
			P	ZTT	3,690.36			3,690.36	
									928,447.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C	19 MTT	59.97-			59.97-	
			C	18 MTT	12,120.29			12,120.29	
			C	17 MTT	2,443.22-			2,443.22-	
			C	16 MTT	.41			.41	
			C	15 MTT	8.72-			8.72-	
			C	14 MTT	81.01			81.01	
			C	13 MTT	11.86			11.86	
			C	12 MTT	5.33			5.33	
			C	11 MTT	1.86			1.86	
			C	10 MTT	.16			.16	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	4,801.12			4,801.12	
			C	17 NTT	516.85			516.85	
			C	16 NTT	201.24			201.24	
			C	15 NTT	23.12-			23.12-	
			C	14 NTT	2.30-			2.30-	
			C	13 NTT	2.97			2.97	
			C	12 NTT	.65			.65	
			C	11 NTT	6.06-			6.06-	
			C	10 NTT	5.75-			5.75-	
			C	09 NTT	.00			.00	
			C	99 NTT	.08-			.08-	
			P	18 MPP	2,264.46			2,264.46	
			P	17 MPP	1,767.71			1,767.71	
			P	16 MPP	788.34			788.34	
			P	15 MPP	587.63			587.63	
			P	14 MPP	889.01			889.01	
			P	13 MPP	364.41			364.41	
			P	12 MPP	77.01			77.01	
			P	11 MPP	14.66			14.66	
			P	10 MPP	1.77			1.77	
			P	09 MPP	6.75			6.75	
			P	08 MPP	24.95			24.95	
			P	07 MPP	8.71			8.71	
			P	06 MPP	1.63			1.63	
			P	05 MPP	.00			.00	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	6.53			6.53	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	6.37			6.37	
		P 96	MPP	11.85			11.85	
		P 90	MPP	.17			.17	
		P 18	MTT	47,544.69			47,544.69	
		P 17	MTT	16,386.23			16,386.23	
		P 16	MTT	3,599.53			3,599.53	
		P 15	MTT	1,634.29			1,634.29	
		P 14	MTT	1,414.96			1,414.96	
		P 13	MTT	466.47			466.47	
		P 12	MTT	91.37			91.37	
		P 11	MTT	12.81			12.81	
		P 10	MTT	1.44			1.44	
		P 09	MTT	4.31			4.31	
		P 08	MTT	16.35			16.35	
		P 07	MTT	5.76			5.76	
		P 06	MTT	.86			.86	
		P 05	MTT	.00			.00	
		P 04	MTT	2.70			2.70	
		P 03	MTT	.09			.09	
		P 01	MTT	.00			.00	
		P 99	MTT	2.10			2.10	
		P 96	MTT	3.00			3.00	
		P 90	MTT	.03			.03	
		P 15	NTT	670.68			670.68	
		P 14	NTT	17.65			17.65	
		P 13	NTT	11.09			11.09	
		P 12	NTT	12.56			12.56	
		P 11	NTT	6.38			6.38	
		P 10	NTT	.74			.74	
		P 09	NTT	6.18			6.18	
		P 08	NTT	7.59			7.59	
		P 07	NTT	21.06			21.06	
		P 06	NTT	48.26			48.26	
		P 05	NTT	15.56			15.56	
		P 04	NTT	41.70			41.70	
		P 03	NTT	.00			.00	
		P 02	NTT	1.06			1.06	
		P 01	NTT	.61			.61	
		P 00	NTT	2.60			2.60	
		P 99	NTT	.76			.76	
		P 98	NTT	1.59			1.59	
		P 97	NTT	.84			.84	
		P 96	NTT	.05			.05	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.20			.20	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P 83	NTT	.03			.03	
		P 18	NTT	2,213.09			2,213.09	
		P 17	NTT	1,900.00			1,900.00	
		P 16	NTT	316.83			316.83	
								98,500.77
TOTAL AGENCY TRANSFERS				1,026,977.75		.00		1,026,977.75

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

PAGE: 530  
 DATE: 11/06/2019

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	67,316.12			67,316.12	
			C	UTT	40,058.10			40,058.10	
			C	ZTT	1,236.61			1,236.61	
			P	UTT	124.55			124.55	
			P	ZTT	437.47			437.47	
									109,172.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 19	MTT	22.36-			22.36-	
			C 18	MTT	2,909.69			2,909.69	
			C 17	MTT	534.89-			534.89-	
			C 16	MTT	.07			.07	
			C 15	MTT	1.27-			1.27-	
			C 14	MTT	8.96			8.96	
			C 13	MTT	.66			.66	
			C 12	MTT	.30			.30	
			C 11	MTT	.10			.10	
			C 10	MTT	.01			.01	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	1,152.60			1,152.60	
			C 17	NTT	113.15			113.15	
			C 16	NTT	35.38			35.38	
			C 15	NTT	3.37-			3.37-	
			C 14	NTT	.26-			.26-	
			C 13	NTT	.16			.16	
			C 12	NTT	.04			.04	
			C 11	NTT	.34-			.34-	
			C 10	NTT	.30-			.30-	
			C 09	NTT	.00			.00	
			C 99	NTT	.01-			.01-	
			P 18	MPP	543.63			543.63	
			P 17	MPP	387.01			387.01	
			P 16	MPP	138.58			138.58	
			P 15	MPP	85.64			85.64	
			P 14	MPP	98.33			98.33	
			P 13	MPP	20.13			20.13	
			P 12	MPP	4.37			4.37	
			P 11	MPP	.82			.82	
			P 10	MPP	.09			.09	
			P 09	MPP	.37			.37	
			P 08	MPP	1.24			1.24	
			P 07	MPP	.47			.47	
			P 06	MPP	.09			.09	
			P 05	MPP	.00			.00	
			P 04	MPP	.34			.34	
			P 03	MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.63			.63	
		P 96	MPP	1.33			1.33	
		P 90	MPP	.03			.03	
		P 18	MTT	11,413.90			11,413.90	
		P 17	MTT	3,587.46			3,587.46	
		P 16	MTT	632.77			632.77	
		P 15	MTT	238.21			238.21	
		P 14	MTT	156.49			156.49	
		P 13	MTT	25.77			25.77	
		P 12	MTT	5.17			5.17	
		P 11	MTT	.71			.71	
		P 10	MTT	.07			.07	
		P 09	MTT	.23			.23	
		P 08	MTT	.81			.81	
		P 07	MTT	.31			.31	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 04	MTT	.14			.14	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.20			.20	
		P 96	MTT	.34			.34	
		P 90	MTT	.01			.01	
		P 17	NTT	415.97			415.97	
		P 16	NTT	55.69			55.69	
		P 15	NTT	97.75			97.75	
		P 14	NTT	1.95			1.95	
		P 13	NTT	.61			.61	
		P 12	NTT	.72			.72	
		P 11	NTT	.35			.35	
		P 10	NTT	.03			.03	
		P 09	NTT	.34			.34	
		P 08	NTT	.38			.38	
		P 07	NTT	1.12			1.12	
		P 06	NTT	2.56			2.56	
		P 05	NTT	.83			.83	
		P 04	NTT	2.21			2.21	
		P 03	NTT				.00	
		P 02	NTT	.07			.07	
		P 01	NTT	.04			.04	
		P 00	NTT	.20			.20	
		P 99	NTT	.07			.07	
		P 98	NTT	.16			.16	
		P 97	NTT	.09			.09	
		P 96	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 83	NTT				.00	
		P 18	NTT	531.29			531.29	
								22,116.59
TOTAL AGENCY TRANSFERS				131,289.44		.00		131,289.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.10			.10	
		P 86	NTT	.04			.04	
		P 85	NTT	.20			.20	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 83	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	5,685.21			5,685.21	
		C	UTT	3,383.12			3,383.12	
		C	ZTT	104.44			104.44	
		P	UTT	10.34			10.34	
		P	ZTT	36.19			36.19	
							9,219.30	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 19	MTT	.39-			.39-	
		C 18	MTT	87.33			87.33	
		C 17	MTT	444.54-			444.54-	
		C 16	MTT	.00			.00	
		C 15	MTT	.08-			.08-	
		C 14	MTT	.79			.79	
		C 13	MTT	2.50			2.50	
		C 12	MTT	.05			.05	
		C 11	MTT	.02			.02	
		C 10	MTT	.00			.00	
		C 06	MTT	.00			.00	
		C 05	MTT	.00			.00	
		C 04	MTT	.00			.00	
		C 18	NTT	34.59			34.59	
		C 17	NTT	94.04			94.04	
		C 16	NTT	1.93			1.93	
		C 15	NTT	.23-			.23-	
		C 14	NTT	.02-			.02-	
		C 13	NTT	.63			.63	
		C 12	NTT	.01			.01	
		C 11	NTT	.05-			.05-	
		C 10	NTT	.04-			.04-	
		C 09	NTT	.00			.00	
		C 99	NTT	.04-			.04-	
		P 18	MPP	16.31			16.31	
		P 17	MPP	321.63			321.63	
		P 16	MPP	7.57			7.57	
		P 15	MPP	5.68			5.68	
		P 14	MPP	8.74			8.74	
		P 13	MPP	77.04			77.04	
P 12	MPP	.75			.75			
P 11	MPP	.12			.12			
P 10	MPP	.01			.01			
P 09	MPP	.05			.05			
P 08	MPP	.21			.21			
P 07	MPP	.06			.06			
P 06	MPP	.01			.01			
P 05	MPP	.00			.00			
P 04	MPP	.05			.05			
P 03	MPP	.00			.00			

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	3.34			3.34	
		P 96	MPP	6.79			6.79	
		P 90	MPP	.01			.01	
		P 18	MTT	342.59			342.59	
		P 17	MTT	2,981.41			2,981.41	
		P 16	MTT	34.56			34.56	
		P 15	MTT	15.80			15.80	
		P 14	MTT	13.91			13.91	
		P 13	MTT	98.62			98.62	
		P 12	MTT	.90			.90	
		P 11	MTT	.11			.11	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.14			.14	
		P 07	MTT	.04			.04	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	1.10			1.10	
		P 96	MTT	1.73			1.73	
		P 90	MTT				.00	
		P 15	NTT	6.49			6.49	
		P 14	NTT	.17			.17	
		P 13	NTT	2.35			2.35	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 07	NTT	.15			.15	
		P 06	NTT	.34			.34	
		P 05	NTT	.12			.12	
		P 04	NTT	.32			.32	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.39			.39	
		P 98	NTT	.84			.84	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 94	NTT				.00	
		P 92	NTT				.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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 83	NTT	.01			.01	
		P 18	NTT	15.95			15.95	
		P 17	NTT	345.70			345.70	
		P 16	NTT	3.05			3.05	
								4,092.14
TOTAL AGENCY TRANSFERS				13,311.44		.00		13,311.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	587,081.05			587,081.05	
			C	UTT	349,356.86			349,356.86	
			C	ZTT	10,784.79			10,784.79	
			P	UTT	976.29			976.29	
			P	ZTT	3,428.13			3,428.13	
								951,627.12	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 19	MTT	10.74-			10.74-	
			C 18	MTT	2,184.47			2,184.47	
			C 17	MTT	17.70-			17.70-	
			C 16	MTT	.08			.08	
			C 15	MTT	1.69-			1.69-	
			C 14	MTT	16.06			16.06	
			C 13	MTT	.12			.12	
			C 12	MTT	1.14			1.14	
			C 11	MTT	.41			.41	
			C 10	MTT	.04			.04	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.01-			.01-	
			C 09	NTT	.00			.00	
			C 10	NTT	1.33-			1.33-	
			C 11	NTT	1.35-			1.35-	
			C 12	NTT	.14			.14	
			C 13	NTT	.03			.03	
			C 14	NTT	.45-			.45-	
			C 15	NTT	4.47-			4.47-	
			C 16	NTT	37.62			37.62	
			C 17	NTT	3.75			3.75	
			C 18	NTT	865.32			865.32	
			P 18	MPP	408.13			408.13	
			P 17	MPP	12.81			12.81	
			P 16	MPP	147.37			147.37	
			P 15	MPP	113.83			113.83	
			P 14	MPP	176.15			176.15	
			P 13	MPP	3.67			3.67	
P 12	MPP	16.51			16.51				
P 11	MPP	3.27			3.27				
P 10	MPP	.41			.41				
P 09	MPP	1.58			1.58				
P 08	MPP	6.19			6.19				
P 07	MPP	2.33			2.33				
P 06	MPP	.45			.45				
P 05	MPP	.00			.00				
P 04	MPP	1.98			1.98				
P 03	MPP	.00			.00				

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 PROPERTY TAX DIVISION  
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.10			.10	
		P 96	MPP	.20			.20	
		P 90	MPP	.15			.15	
		P 18	MTT	8,569.09			8,569.09	
		P 17	MTT	118.76			118.76	
		P 16	MTT	672.89			672.89	
		P 15	MTT	316.57			316.57	
		P 14	MTT	280.36			280.36	
		P 13	MTT	4.70			4.70	
		P 12	MTT	19.58			19.58	
		P 11	MTT	2.85			2.85	
		P 10	MTT	.34			.34	
		P 09	MTT	1.01			1.01	
		P 08	MTT	4.05			4.05	
		P 07	MTT	1.54			1.54	
		P 06	MTT	.24			.24	
		P 05	MTT				.00	
		P 04	MTT	.81			.81	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	.03			.03	
		P 96	MTT	.05			.05	
		P 90	MTT	.03			.03	
		P 83	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 86	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.06			.06	
		P 90	NTT	.18			.18	
		P 91	NTT	.05			.05	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.46			.46	
		P 98	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 00	NTT	1.10			1.10	
		P 01	NTT	.23			.23	
		P 02	NTT	.38			.38	
		P 03	NTT				.00	
		P 04	NTT	12.59			12.59	
		P 05	NTT	4.52			4.52	
		P 06	NTT	13.52			13.52	
		P 07	NTT	5.64			5.64	
		P 08	NTT	1.88			1.88	

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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			1.45	
		P 10	NTT	.17			.17	
		P 11	NTT	1.42			1.42	
		P 12	NTT	2.69			2.69	
		P 13	NTT	.11			.11	
		P 14	NTT	3.50			3.50	
		P 15	NTT	129.91			129.91	
		P 16	NTT	59.22			59.22	
		P 17	NTT	13.77			13.77	
		P 18	NTT	398.87			398.87	
								14,611.38
TOTAL AGENCY TRANSFERS				966,238.50		.00		966,238.50

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

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	C	UWT	56,505.23			56,505.23	
			P	UWT	36.18			36.18	
									56,541.41
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	1,220,313.29			1,220,313.29	
			C	UTT	726,177.11			726,177.11	
			C	ZTT	22,417.39			22,417.39	
			P	UTT	2,236.93			2,236.93	
			P	ZTT	7,854.64			7,854.64	
									1,978,999.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 19	MTT	88.75-			88.75-	
			C 18	MTT	18,438.55			18,438.55	
			C 17	MTT	3,817.90-			3,817.90-	
			C 16	MTT	.66			.66	
			C 15	MTT	14.53-			14.53-	
			C 14	MTT	135.07			135.07	
			C 13	MTT	20.42			20.42	
			C 12	MTT	9.22			9.22	
			C 11	MTT	3.26			3.26	
			C 10	MTT	.31			.31	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	7,303.93			7,303.93	
			C 17	NTT	807.65			807.65	
			C 16	NTT	325.56			325.56	
			C 15	NTT	38.53-			38.53-	
			C 14	NTT	3.83-			3.83-	
			C 13	NTT	5.11			5.11	
			C 12	NTT	1.13			1.13	
			C 11	NTT	10.65-			10.65-	
			C 10	NTT	10.41-			10.41-	
			C 09	NTT	.00			.00	
			C 99	NTT	.34-			.34-	
			P 18	MPP	3,444.92			3,444.92	
			P 17	MPP	2,762.33			2,762.33	
			P 16	MPP	1,275.33			1,275.33	
			P 15	MPP	979.03			979.03	
			P 14	MPP	1,482.37			1,482.37	
			P 13	MPP	627.13			627.13	
			P 12	MPP	133.16			133.16	
			P 11	MPP	25.78			25.78	
			P 10	MPP	3.20			3.20	
			P 09	MPP	12.36			12.36	
			P 08	MPP	47.83			47.83	
			P 07	MPP	17.75			17.75	
			P 06	MPP	3.45			3.45	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	15.40			15.40	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	26.59			26.59	
		P 96	MPP	55.37			55.37	
		P 90	MPP	1.35			1.35	
		P 18	MTT	72,329.51			72,329.51	
		P 17	MTT	25,606.01			25,606.01	
		P 16	MTT	5,823.13			5,823.13	
		P 15	MTT	2,722.87			2,722.87	
		P 14	MTT	2,359.35			2,359.35	
		P 13	MTT	802.78			802.78	
		P 12	MTT	157.98			157.98	
		P 11	MTT	22.51			22.51	
		P 10	MTT	2.60			2.60	
		P 09	MTT	7.90			7.90	
		P 08	MTT	31.33			31.33	
		P 07	MTT	11.75			11.75	
		P 06	MTT	1.83			1.83	
		P 05	MTT				.00	
		P 04	MTT	6.36			6.36	
		P 03	MTT	.25			.25	
		P 01	MTT				.00	
		P 99	MTT	8.75			8.75	
		P 96	MTT	14.05			14.05	
		P 90	MTT	.27			.27	
		P 15	NTT	1,117.42			1,117.42	
		P 14	NTT	29.43			29.43	
		P 13	NTT	19.09			19.09	
		P 12	NTT	21.73			21.73	
		P 11	NTT	11.22			11.22	
		P 10	NTT	1.33			1.33	
		P 09	NTT	11.32			11.32	
		P 08	NTT	14.54			14.54	
		P 07	NTT	42.91			42.91	
		P 06	NTT	102.26			102.26	
		P 05	NTT	34.99			34.99	
		P 04	NTT	98.35			98.35	
		P 03	NTT				.00	
		P 02	NTT	2.97			2.97	
		P 01	NTT	1.83			1.83	
		P 00	NTT	8.78			8.78	
		P 99	NTT	3.13			3.13	
		P 98	NTT	6.67			6.67	
		P 97	NTT	3.77			3.77	

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

PAGE: 543  
 DATE: 11/06/2019

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.25			.25	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.41			.41	
		P 90	NTT	1.65			1.65	
		P 89	NTT	.61			.61	
		P 88	NTT	.15			.15	
		P 86	NTT	.18			.18	
		P 85	NTT	.97			.97	
		P 83	NTT	.59			.59	
		P 18	NTT	3,366.76			3,366.76	
		P 17	NTT	2,969.04			2,969.04	
		P 16	NTT	512.55			512.55	
								152,273.42
TOTAL AGENCY TRANSFERS				2,187,814.19		.00		2,187,814.19

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

PAGE: 544  
 DATE: 11/06/2019

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	13,545.44			13,545.44	
					C	UTT	8,060.55			8,060.55	
					C	ZTT	248.84			248.84	
					P	UTT	25.40			25.40	
					P	ZTT	89.16			89.16	
											21,969.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	19 MTT	18.79-			18.79-	
					C	18 MTT	3,439.15			3,439.15	
					C	17 MTT	680.63-			680.63-	
					C	16 MTT	.11			.11	
					C	15 MTT	2.48-			2.48-	
					C	14 MTT	23.04			23.04	
					C	13 MTT	3.35			3.35	
					C	12 MTT	1.45			1.45	
					C	11 MTT	.46			.46	
					C	10 MTT	.03			.03	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	1,362.33			1,362.33	
					C	17 NTT	143.98			143.98	
					C	16 NTT	55.38			55.38	
					C	15 NTT	6.57-			6.57-	
					C	14 NTT	.66-			.66-	
					C	13 NTT	.84			.84	
					C	12 NTT	.18			.18	
					C	11 NTT	1.50-			1.50-	
					C	10 NTT	.98-			.98-	
					C	09 NTT	.00			.00	
					C	99 NTT	.00			.00	
					P	18 MPP	642.55			642.55	
					P	17 MPP	492.45			492.45	
					P	16 MPP	216.91			216.91	
					P	15 MPP	167.09			167.09	
					P	14 MPP	252.87			252.87	
					P	13 MPP	103.04			103.04	
					P	12 MPP	20.98			20.98	
					P	11 MPP	3.63			3.63	
					P	10 MPP	.31			.31	
					P	09 MPP	.87			.87	
					P	08 MPP	2.40			2.40	
					P	07 MPP	.49			.49	
					P	06 MPP	.05			.05	
					P	05 MPP	.00			.00	
					P	04 MPP	.09			.09	
					P	03 MPP	.00			.00	



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

PAGE: 545  
 DATE: 11/06/2019

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.15			.15	
		P 96	MPP	.36			.36	
		P 90	MPP	.01			.01	
		P 18	MTT	13,490.87			13,490.87	
		P 17	MTT	4,564.82			4,564.82	
		P 16	MTT	990.42			990.42	
		P 15	MTT	464.73			464.73	
		P 14	MTT	402.46			402.46	
		P 13	MTT	131.90			131.90	
		P 12	MTT	24.89			24.89	
		P 11	MTT	3.17			3.17	
		P 10	MTT	.25			.25	
		P 09	MTT	.55			.55	
		P 08	MTT	1.58			1.58	
		P 07	MTT	.32			.32	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.05			.05	
		P 96	MTT	.09			.09	
		P 90	MTT				.00	
		P 18	NTT	627.97			627.97	
		P 17	NTT	529.30			529.30	
		P 16	NTT	87.17			87.17	
		P 15	NTT	190.71			190.71	
		P 14	NTT	5.02			5.02	
		P 13	NTT	3.14			3.14	
		P 12	NTT	3.42			3.42	
		P 11	NTT	1.57			1.57	
		P 10	NTT	.13			.13	
		P 09	NTT	.80			.80	
		P 08	NTT	.73			.73	
		P 07	NTT	1.17			1.17	
		P 06	NTT	1.39			1.39	
		P 05	NTT	.19			.19	
		P 04	NTT	.54			.54	
		P 03	NTT				.00	
		P 02	NTT	.87			.87	
		P 01	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT	.02			.02	
		P 98	NTT	.04			.04	
		P 97	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
								27,753.40
TOTAL AGENCY TRANSFERS				49,722.79		.00		49,722.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 547  
DATE: 11/06/2019

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86	NTT	.06			.06	
		P 85	NTT	.34			.34	
		P 83	NTT	.21			.21	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	515,096.39			515,096.39	
			C	UTT	306,520.63			306,520.63	
			C	ZTT	9,462.41			9,462.41	
			P	UTT	960.68			960.68	
			P	ZTT	3,373.33			3,373.33	
								835,413.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 19	MTT	54.11-			54.11-	
			C 18	MTT	10,931.21			10,931.21	
			C 17	MTT	2,192.91-			2,192.91-	
			C 16	MTT	.36			.36	
			C 15	MTT	7.65-			7.65-	
			C 14	MTT	70.76			70.76	
			C 13	MTT	10.41			10.41	
			C 12	MTT	4.67			4.67	
			C 11	MTT	1.65			1.65	
			C 10	MTT	.15			.15	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.12-			.12-	
			C 09	NTT	.00			.00	
			C 10	NTT	5.20-			5.20-	
			C 11	NTT	5.39-			5.39-	
			C 12	NTT	.58			.58	
			C 13	NTT	2.60			2.60	
			C 14	NTT	2.00-			2.00-	
			C 15	NTT	20.28-			20.28-	
			C 16	NTT	175.86			175.86	
			C 17	NTT	463.90			463.90	
			C 18	NTT	4,330.10			4,330.10	
			P 18	MPP	2,042.30			2,042.30	
			P 17	MPP	1,586.62			1,586.62	
			P 16	MPP	688.91			688.91	
			P 15	MPP	515.50			515.50	
			P 14	MPP	776.47			776.47	
			P 13	MPP	319.63			319.63	
P 12	MPP	67.40			67.40				
P 11	MPP	13.05			13.05				
P 10	MPP	1.59			1.59				
P 09	MPP	6.30			6.30				
P 08	MPP	23.70			23.70				
P 07	MPP	8.33			8.33				
P 06	MPP	1.51			1.51				
P 05	MPP	.00			.00				
P 04	MPP	5.29			5.29				
P 03	MPP	.01			.01				

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

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 DATE: 11/06/2019

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	9.03			9.03	
		P 96	MPP	18.79			18.79	
		P 90	MPP	.36			.36	
		P 18	MTT	42,880.23			42,880.23	
		P 17	MTT	14,707.52			14,707.52	
		P 16	MTT	3,145.53			3,145.53	
		P 15	MTT	1,433.69			1,433.69	
		P 14	MTT	1,235.83			1,235.83	
		P 13	MTT	409.16			409.16	
		P 12	MTT	79.96			79.96	
		P 11	MTT	11.40			11.40	
		P 10	MTT	1.30			1.30	
		P 09	MTT	4.03			4.03	
		P 08	MTT	15.53			15.53	
		P 07	MTT	5.51			5.51	
		P 06	MTT	.80			.80	
		P 05	MTT				.00	
		P 04	MTT	2.18			2.18	
		P 03	MTT	.08			.08	
		P 01	MTT				.00	
		P 99	MTT	2.97			2.97	
		P 96	MTT	4.77			4.77	
		P 90	MTT	.07			.07	
		P 83	NTT	.08			.08	
		P 85	NTT	.16			.16	
		P 86	NTT	.04			.04	
		P 88	NTT	.04			.04	
		P 89	NTT	.14			.14	
		P 90	NTT	.44			.44	
		P 91	NTT	.11			.11	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.09			.09	
		P 97	NTT	1.29			1.29	
		P 98	NTT	2.26			2.26	
		P 99	NTT	1.07			1.07	
		P 00	NTT	2.84			2.84	
		P 01	NTT	.62			.62	
		P 02	NTT	1.11			1.11	
		P 03	NTT				.00	
		P 04	NTT	33.79			33.79	
		P 05	NTT	13.91			13.91	
		P 06	NTT	44.80			44.80	
		P 07	NTT	20.15			20.15	
		P 08	NTT	7.21			7.21	

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

PAGE: 550  
 DATE: 11/06/2019

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	5.77			5.77	
		P 10	NTT	.67			.67	
		P 11	NTT	5.68			5.68	
		P 12	NTT	11.00			11.00	
		P 13	NTT	9.73			9.73	
		P 14	NTT	15.42			15.42	
		P 15	NTT	588.36			588.36	
		P 16	NTT	276.87			276.87	
		P 17	NTT	1,705.35			1,705.35	
		P 18	NTT	1,995.97			1,995.97	
								88,474.91
TOTAL AGENCY TRANSFERS				923,888.35		.00		923,888.35

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

PAGE: 551  
 DATE: 11/06/2019

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	56,534.26			56,534.26	
					P	UWT	36.20			36.20	
											56,570.46
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	3,463,663.76			3,463,663.76	
					C	UTT	2,061,137.38			2,061,137.38	
					C	ZTT	63,628.17			63,628.17	
					P	UTT	6,238.55			6,238.55	
					P	ZTT	21,905.63			21,905.63	
											5,616,573.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	19 MTT	100.45-			100.45-	
					C	18 MTT	20,301.54			20,301.54	
					C	17 MTT	4,178.37-			4,178.37-	
					C	16 MTT	.71			.71	
					C	15 MTT	15.49-			15.49-	
					C	14 MTT	146.46			146.46	
					C	13 MTT	22.16			22.16	
					C	12 MTT	9.99			9.99	
					C	11 MTT	3.54			3.54	
					C	10 MTT	.33			.33	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	99 NTT	.24-			.24-	
					C	09 NTT	.00			.00	
					C	10 NTT	11.13-			11.13-	
					C	11 NTT	11.57-			11.57-	
					C	12 NTT	1.22			1.22	
					C	13 NTT	5.54			5.54	
					C	14 NTT	4.16-			4.16-	
					C	15 NTT	41.06-			41.06-	
					C	16 NTT	350.29			350.29	
					C	17 NTT	883.91			883.91	
					C	18 NTT	8,041.91			8,041.91	
					P	18 MPP	3,792.99			3,792.99	
					P	17 MPP	3,023.13			3,023.13	
					P	16 MPP	1,372.21			1,372.21	
					P	15 MPP	1,043.43			1,043.43	
					P	14 MPP	1,607.33			1,607.33	
					P	13 MPP	680.91			680.91	
					P	12 MPP	144.33			144.33	
					P	11 MPP	28.01			28.01	
					P	10 MPP	3.43			3.43	
					P	09 MPP	13.14			13.14	
					P	08 MPP	48.59			48.59	
					P	07 MPP	17.35			17.35	
					P	06 MPP	3.23			3.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	12.98			12.98	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	18.74			18.74	
		P 96	MPP	36.78			36.78	
		P 90	MPP	.83			.83	
		P 18	MTT	79,637.49			79,637.49	
		P 17	MTT	28,023.61			28,023.61	
		P 16	MTT	6,265.51			6,265.51	
		P 15	MTT	2,901.99			2,901.99	
		P 14	MTT	2,558.24			2,558.24	
		P 13	MTT	871.62			871.62	
		P 12	MTT	171.23			171.23	
		P 11	MTT	24.45			24.45	
		P 10	MTT	2.78			2.78	
		P 09	MTT	8.40			8.40	
		P 08	MTT	31.83			31.83	
		P 07	MTT	11.48			11.48	
		P 06	MTT	1.71			1.71	
		P 05	MTT				.00	
		P 04	MTT	5.36			5.36	
		P 03	MTT	.19			.19	
		P 01	MTT				.00	
		P 99	MTT	6.17			6.17	
		P 96	MTT	9.33			9.33	
		P 90	MTT	.17			.17	
		P 83	NTT	.44			.44	
		P 85	NTT	.77			.77	
		P 86	NTT	.14			.14	
		P 88	NTT	.09			.09	
		P 89	NTT	.37			.37	
		P 90	NTT	1.00			1.00	
		P 91	NTT	.25			.25	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.17			.17	
		P 97	NTT	2.59			2.59	
		P 98	NTT	4.69			4.69	
		P 99	NTT	2.21			2.21	
		P 00	NTT	6.37			6.37	
		P 01	NTT	1.35			1.35	
		P 02	NTT	2.23			2.23	
		P 03	NTT				.00	
		P 04	NTT	82.90			82.90	
		P 05	NTT	31.16			31.16	



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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	95.78			95.78	
		P 07	NTT	41.93			41.93	
		P 08	NTT	14.77			14.77	
		P 09	NTT	12.04			12.04	
		P 10	NTT	1.42			1.42	
		P 11	NTT	12.19			12.19	
		P 12	NTT	23.55			23.55	
		P 13	NTT	20.72			20.72	
		P 14	NTT	31.91			31.91	
		P 15	NTT	1,190.93			1,190.93	
		P 16	NTT	551.48			551.48	
		P 17	NTT	3,249.37			3,249.37	
		P 18	NTT	3,706.93			3,706.93	
								166,873.86
TOTAL AGENCY TRANSFERS				5,840,017.81		.00		5,840,017.81

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	C	UWT	6,475.69			6,475.69	
									6,475.69
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	748,661.58			748,661.58	
			C	UTT	445,509.29			445,509.29	
			C	ZTT	13,753.06			13,753.06	
			P	UTT	1,393.26			1,393.26	
			P	ZTT	4,892.23			4,892.23	
									1,214,209.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	19 MTT	51.39-			51.39-	
			C	18 MTT	11,307.40			11,307.40	
			C	17 MTT	2,585.37-			2,585.37-	
			C	16 MTT	.44			.44	
			C	15 MTT	9.47-			9.47-	
			C	14 MTT	92.25			92.25	
			C	13 MTT	13.58			13.58	
			C	12 MTT	6.28			6.28	
			C	11 MTT	1.94			1.94	
			C	10 MTT	.17			.17	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	99 NTT	.11-			.11-	
			C	09 NTT	.00			.00	
			C	10 NTT	6.06-			6.06-	
			C	11 NTT	6.33-			6.33-	
			C	12 NTT	.78			.78	
			C	13 NTT	3.40			3.40	
			C	14 NTT	2.61-			2.61-	
			C	15 NTT	25.10-			25.10-	
			C	16 NTT	212.13			212.13	
			C	17 NTT	546.92			546.92	
			C	18 NTT	4,479.12			4,479.12	
			P	18 MPP	2,112.58			2,112.58	
			P	17 MPP	1,870.57			1,870.57	
			P	16 MPP	830.97			830.97	
			P	15 MPP	637.95			637.95	
			P	14 MPP	1,012.37			1,012.37	
			P	13 MPP	417.06			417.06	
			P	12 MPP	90.77			90.77	
			P	11 MPP	15.34			15.34	
			P	10 MPP	1.87			1.87	
			P	09 MPP	6.87			6.87	
			P	08 MPP	25.95			25.95	
			P	07 MPP	8.66			8.66	
			P	06 MPP	1.50			1.50	
			P	05 MPP	.00			.00	

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 PROPERTY TAX DIVISION  
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	4.52			4.52	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	8.53			8.53	
		P 96	MPP	16.87			16.87	
		P 90	MPP	.26			.26	
		P 18	MTT	44,355.93			44,355.93	
		P 17	MTT	17,339.66			17,339.66	
		P 16	MTT	3,794.22			3,794.22	
		P 15	MTT	1,774.26			1,774.26	
		P 14	MTT	1,611.28			1,611.28	
		P 13	MTT	533.88			533.88	
		P 12	MTT	107.68			107.68	
		P 11	MTT	13.40			13.40	
		P 10	MTT	1.52			1.52	
		P 09	MTT	4.39			4.39	
		P 08	MTT	17.00			17.00	
		P 07	MTT	5.73			5.73	
		P 06	MTT	.80			.80	
		P 05	MTT				.00	
		P 04	MTT	1.86			1.86	
		P 03	MTT	.07			.07	
		P 01	MTT				.00	
		P 99	MTT	2.80			2.80	
		P 96	MTT	4.28			4.28	
		P 90	MTT	.05			.05	
		P 83	NTT	.26			.26	
		P 85	NTT	.49			.49	
		P 86	NTT	.10			.10	
		P 88	NTT	.04			.04	
		P 89	NTT	.11			.11	
		P 90	NTT	.32			.32	
		P 91	NTT	.09			.09	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.08			.08	
		P 97	NTT	1.24			1.24	
		P 98	NTT	2.14			2.14	
		P 99	NTT	1.00			1.00	
		P 00	NTT	2.36			2.36	
		P 01	NTT	.61			.61	
		P 02	NTT	1.41			1.41	
		P 03	NTT				.00	
		P 04	NTT	28.84			28.84	
		P 05	NTT	14.61			14.61	
		P 06	NTT	44.46			44.46	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	20.94			20.94	
		P 08	NTT	7.89			7.89	
		P 09	NTT	6.30			6.30	
		P 10	NTT	.78			.78	
		P 11	NTT	6.67			6.67	
		P 12	NTT	14.81			14.81	
		P 13	NTT	12.70			12.70	
		P 14	NTT	20.10			20.10	
		P 15	NTT	728.12			728.12	
		P 16	NTT	333.96			333.96	
		P 17	NTT	2,010.55			2,010.55	
		P 18	NTT	2,064.66			2,064.66	
								95,935.06
TOTAL AGENCY TRANSFERS				1,316,620.17		.00		1,316,620.17

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AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA14	CENTRAL ELEM	JDT	S09	001	C	99 NTT	.35-			.35-	.35-	
DA50	RIALTO UNIF	JQS	S74	001	P	85 NTT	.66			.66	.66	
TOTAL AGENCY TRANSFERS							.31		.00		.31	.31

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AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P	96 NTT	2.14			2.14	2.14	
DA66	VICTOR HIGH	JPI	S68	001	P	83 NTT	.05			.05		
					P	91 NTT	.12			.12		
					P	92 NTT				.00		
							<hr/>	<hr/>		<hr/>	<hr/>	
TOTAL AGENCY TRANSFERS							2.31		.00			2.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P	86 NTT				.00	
DA26	FONTANA UNIF	JHK	S22	001	P	90 NTT	.07			.07	.07
DA32	HESPERIA UNIF	JIJ	S28	001	P	83 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 85	NTT	.32			.32	
		P 86	NTT	.06			.06	
								.38
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 90	NTT	.04			.04	
		P 94	NTT				.00	
		P 97	NTT	.25			.25	
		P 98	NTT	.43			.43	
								.72
TOTAL AGENCY TRANSFERS				1.10		.00		1.10



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 88	NTT				.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 85 P 86	NTT NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH SCHOOL	JHK	S22	001	P	85 NTT				.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	P	90 NTT	.24			.24	.24
DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P	86 NTT				.00	.00
DA50	RIALTO UNIF	JHK	S22	001	P	85 NTT	.01			.01	.01
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P	89 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							<u>.26</u>		<u>.00</u>	<u>.26</u>	<u>.26</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	JHI S21 101	P 85 NTT				.00	.00
DA50 RIALTO 274	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 86 NTT				.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGL S15 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 91	NTT				.00	
DA64 VICTOR ELEM	JIJ S28 001	P 92	NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 83	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 92 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	17,753.86			17,753.86	
					P	UWT	97.39			97.39	
											17,851.25
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,088,301.44			1,088,301.44	
					C	UTT	647,620.24			647,620.24	
					C	ZTT	19,992.30			19,992.30	
					P	UTT	1,985.72			1,985.72	
					P	ZTT	6,972.55			6,972.55	
											1,764,872.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	19 MTT	61.63-			61.63-	
					C	18 MTT	12,171.96			12,171.96	
					C	17 MTT	2,471.08-			2,471.08-	
					C	16 MTT	.41			.41	
					C	15 MTT	9.02-			9.02-	
					C	14 MTT	84.96			84.96	
					C	13 MTT	12.92			12.92	
					C	12 MTT	5.87			5.87	
					C	11 MTT	2.12			2.12	
					C	10 MTT	.20			.20	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	4,821.59			4,821.59	
					C	17 NTT	522.74			522.74	
					C	16 NTT	203.37			203.37	
					C	15 NTT	23.92-			23.92-	
					C	14 NTT	2.41-			2.41-	
					C	13 NTT	3.23			3.23	
					C	12 NTT	.72			.72	
					C	11 NTT	6.91-			6.91-	
					C	10 NTT	6.82-			6.82-	
					C	09 NTT	.00			.00	
					C	99 NTT	.20-			.20-	
					P	18 MPP	2,274.12			2,274.12	
					P	17 MPP	1,787.88			1,787.88	
					P	16 MPP	796.66			796.66	
					P	15 MPP	607.96			607.96	
					P	14 MPP	932.39			932.39	
					P	13 MPP	396.95			396.95	
					P	12 MPP	84.86			84.86	
					P	11 MPP	16.71			16.71	
					P	10 MPP	2.10			2.10	
					P	09 MPP	8.27			8.27	
					P	08 MPP	31.45			31.45	
					P	07 MPP	11.19			11.19	
					P	06 MPP	2.04			2.04	

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

PAGE: 572  
 DATE: 11/06/2019

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	7.96			7.96	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	15.44			15.44	
		P 96	MPP	28.41			28.41	
		P 90	MPP	.67			.67	
		P 18	MTT	47,747.32			47,747.32	
		P 17	MTT	16,573.07			16,573.07	
		P 16	MTT	3,637.54			3,637.54	
		P 15	MTT	1,690.85			1,690.85	
		P 14	MTT	1,484.00			1,484.00	
		P 13	MTT	508.14			508.14	
		P 12	MTT	100.68			100.68	
		P 11	MTT	14.59			14.59	
		P 10	MTT	1.70			1.70	
		P 09	MTT	5.28			5.28	
		P 08	MTT	20.60			20.60	
		P 07	MTT	7.40			7.40	
		P 06	MTT	1.08			1.08	
		P 05	MTT				.00	
		P 04	MTT	3.28			3.28	
		P 03	MTT	.12			.12	
		P 01	MTT				.00	
		P 99	MTT	5.08			5.08	
		P 96	MTT	7.22			7.22	
		P 90	MTT	.14			.14	
		P 15	NTT	693.89			693.89	
		P 14	NTT	18.52			18.52	
		P 13	NTT	12.08			12.08	
		P 12	NTT	13.85			13.85	
		P 11	NTT	7.27			7.27	
		P 10	NTT	.88			.88	
		P 09	NTT	7.57			7.57	
		P 08	NTT	9.57			9.57	
		P 07	NTT	27.04			27.04	
		P 06	NTT	60.60			60.60	
		P 05	NTT	19.57			19.57	
		P 04	NTT	50.82			50.82	
		P 03	NTT				.00	
		P 02	NTT	1.64			1.64	
		P 01	NTT	.91			.91	
		P 00	NTT	4.29			4.29	
		P 99	NTT	1.82			1.82	
		P 98	NTT	3.87			3.87	
		P 97	NTT	2.05			2.05	

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

PAGE: 573  
 DATE: 11/06/2019

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.13			.13	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.21			.21	
		P 90	NTT	.81			.81	
		P 89	NTT	.30			.30	
		P 88	NTT	.07			.07	
		P 18	NTT	2,222.52			2,222.52	
		P 17	NTT	1,921.67			1,921.67	
		P 16	NTT	320.18			320.18	
								99,463.39
TOTAL AGENCY TRANSFERS				1,882,186.89		.00		1,882,186.89

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

PAGE: 574  
 DATE: 11/06/2019

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	97,048.69			97,048.69	
			C	UTT	57,751.19			57,751.19	
			C	ZTT	1,782.81			1,782.81	
			P	UTT	176.40			176.40	
			P	ZTT	619.40			619.40	
									157,378.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 19	MTT	.59-			.59-	
			C 12	MTT	.08			.08	
			C 11	MTT	.03			.03	
			C 10	MTT	.01			.01	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.00			.00	
			C 09	NTT	.00			.00	
			C 10	NTT	.09-			.09-	
			C 11	NTT	.10-			.10-	
			C 12	NTT	.01			.01	
			P 12	MPP	1.11			1.11	
			P 11	MPP	.24			.24	
			P 10	MPP	.03			.03	
			P 09	MPP	.11			.11	
			P 08	MPP	.39			.39	
			P 07	MPP	.14			.14	
			P 06	MPP	.03			.03	
			P 05	MPP	.00			.00	
			P 04	MPP	.12			.12	
			P 03	MPP	.00			.00	
			P 01	MPP	.00			.00	
			P 99	MPP	.21			.21	
			P 96	MPP	.49			.49	
			P 90	MPP	.01			.01	
			P 12	MTT	1.31			1.31	
			P 11	MTT	.21			.21	
			P 10	MTT	.03			.03	
			P 09	MTT	.07			.07	
			P 08	MTT	.26			.26	
			P 07	MTT	.10			.10	
			P 06	MTT	.02			.02	
			P 05	MTT	.00			.00	
			P 04	MTT	.05			.05	
			P 03	MTT	.01			.01	
			P 01	MTT	.00			.00	
			P 99	MTT	.07			.07	
			P 96	MTT	.12			.12	
			P 90	MTT	.00			.00	

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

PAGE: 575  
 DATE: 11/06/2019

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 90	NTT	.02			.02	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.05			.05	
		P 98	NTT	.05			.05	
		P 99	NTT	.03			.03	
		P 00	NTT	.06			.06	
		P 01	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	.75			.75	
		P 05	NTT	.27			.27	
		P 06	NTT	.81			.81	
		P 07	NTT	.34			.34	
		P 08	NTT	.11			.11	
		P 09	NTT	.10			.10	
		P 10	NTT	.01			.01	
		P 11	NTT	.11			.11	
		P 12	NTT	.18			.18	
								7.43
TOTAL AGENCY TRANSFERS				157,385.92		.00		157,385.92

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

PAGE: 576  
 DATE: 11/06/2019

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI S08 001	C	UWT	127.51			127.51	
									127.51
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	266,124.63			266,124.63	
			C	UTT	158,363.93			158,363.93	
			C	ZTT	4,888.76			4,888.76	
			P	UTT	500.36			500.36	
			P	ZTT	1,756.99			1,756.99	
									431,634.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	19 MTT	26.48-			26.48-	
			C	18 MTT	5,134.26			5,134.26	
			C	17 MTT	1,038.78-			1,038.78-	
			C	16 MTT	.17			.17	
			C	15 MTT	3.67-			3.67-	
			C	14 MTT	34.02			34.02	
			C	13 MTT	5.22			5.22	
			C	12 MTT	2.38			2.38	
			C	11 MTT	.87			.87	
			C	10 MTT	.08			.08	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	2,033.80			2,033.80	
			C	17 NTT	219.75			219.75	
			C	16 NTT	84.95			84.95	
			C	15 NTT	9.74-			9.74-	
			C	14 NTT	.97-			.97-	
			C	13 NTT	1.30			1.30	
			C	12 NTT	.29			.29	
			C	11 NTT	2.85-			2.85-	
			C	10 NTT	2.91-			2.91-	
			C	09 NTT	.00			.00	
			C	99 NTT	.10-			.10-	
			P	18 MPP	959.25			959.25	
			P	17 MPP	751.58			751.58	
			P	16 MPP	332.82			332.82	
			P	15 MPP	247.32			247.32	
			P	14 MPP	373.35			373.35	
			P	13 MPP	160.27			160.27	
			P	12 MPP	34.35			34.35	
			P	11 MPP	6.91			6.91	
			P	10 MPP	.89			.89	
			P	09 MPP	3.51			3.51	
			P	08 MPP	13.43			13.43	
			P	07 MPP	4.93			4.93	
			P	06 MPP	.92			.92	
			P	05 MPP	.00			.00	



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

PAGE: 577  
 DATE: 11/06/2019

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.81			3.81	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	7.44			7.44	
		P 96	MPP	16.46			16.46	
		P 90	MPP	.46			.46	
		P 18	MTT	20,140.34			20,140.34	
		P 17	MTT	6,966.93			6,966.93	
		P 16	MTT	1,519.62			1,519.62	
		P 15	MTT	687.87			687.87	
		P 14	MTT	594.23			594.23	
		P 13	MTT	205.16			205.16	
		P 12	MTT	40.76			40.76	
		P 11	MTT	6.04			6.04	
		P 10	MTT	.72			.72	
		P 09	MTT	2.25			2.25	
		P 08	MTT	8.80			8.80	
		P 07	MTT	3.26			3.26	
		P 06	MTT	.49			.49	
		P 05	MTT				.00	
		P 04	MTT	1.57			1.57	
		P 03	MTT	.06			.06	
		P 01	MTT				.00	
		P 99	MTT	2.45			2.45	
		P 96	MTT	4.18			4.18	
		P 90	MTT	.09			.09	
		P 16	NTT	133.75			133.75	
		P 15	NTT	282.29			282.29	
		P 14	NTT	7.41			7.41	
		P 13	NTT	4.88			4.88	
		P 12	NTT	5.60			5.60	
		P 11	NTT	3.00			3.00	
		P 10	NTT	.37			.37	
		P 09	NTT	3.22			3.22	
		P 08	NTT	4.09			4.09	
		P 07	NTT	11.93			11.93	
		P 06	NTT	27.32			27.32	
		P 05	NTT	9.09			9.09	
		P 04	NTT	24.31			24.31	
		P 03	NTT				.00	
		P 02	NTT	.72			.72	
		P 01	NTT	.46			.46	
		P 00	NTT	2.28			2.28	
		P 99	NTT	.88			.88	
		P 98	NTT	1.87			1.87	
		P 97	NTT	1.09			1.09	

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

PAGE: 578  
DATE: 11/06/2019

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.07			.07	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.14			.14	
		P 90	NTT	.56			.56	
		P 89	NTT	.21			.21	
		P 88	NTT	.06			.06	
		P 86	NTT	.07			.07	
		P 85	NTT	.37			.37	
		P 83	NTT	.22			.22	
		P 18	NTT	937.49			937.49	
		P 17	NTT	807.82			807.82	
								41,805.68
TOTAL AGENCY TRANSFERS				473,567.86		.00		473,567.86

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	74,480.92			74,480.92	
									74,480.92
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	764,429.26			764,429.26	
			C	UTT	454,892.23			454,892.23	
			C	ZTT	14,042.71			14,042.71	
			P	UTT	1,396.48			1,396.48	
			P	ZTT	4,903.47			4,903.47	
									1,239,664.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	19 MTT	10.18-			10.18-	
			C	18 MTT	2,092.03			2,092.03	
			C	17 MTT	425.22-			425.22-	
			C	16 MTT	.07			.07	
			C	15 MTT	1.60-			1.60-	
			C	14 MTT	15.24			15.24	
			C	13 MTT	2.37			2.37	
			C	12 MTT	1.09			1.09	
			C	11 MTT	.40			.40	
			C	10 MTT	.04			.04	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	99 NTT	.05-			.05-	
			C	09 NTT	.00			.00	
			C	10 NTT	1.35-			1.35-	
			C	11 NTT	1.32-			1.32-	
			C	12 NTT	.14			.14	
			C	13 NTT	.60			.60	
			C	14 NTT	.43-			.43-	
			C	15 NTT	4.23-			4.23-	
			C	16 NTT	34.34			34.34	
			C	17 NTT	89.95			89.95	
			C	18 NTT	828.70			828.70	
			P	18 MPP	390.86			390.86	
			P	17 MPP	307.65			307.65	
			P	16 MPP	134.52			134.52	
			P	15 MPP	107.71			107.71	
			P	14 MPP	167.23			167.23	
			P	13 MPP	73.09			73.09	
			P	12 MPP	15.76			15.76	
			P	11 MPP	3.18			3.18	
			P	10 MPP	.42			.42	
			P	09 MPP	1.63			1.63	
			P	08 MPP	6.13			6.13	
			P	07 MPP	2.22			2.22	
			P	06 MPP	.42			.42	
			P	05 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 580  
 DATE: 11/06/2019

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.91			1.91	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	3.79			3.79	
		P 96	MPP	8.06			8.06	
		P 90	MPP	.19			.19	
		P 18	MTT	8,206.49			8,206.49	
		P 17	MTT	2,851.85			2,851.85	
		P 16	MTT	614.24			614.24	
		P 15	MTT	299.56			299.56	
		P 14	MTT	266.16			266.16	
		P 13	MTT	93.56			93.56	
		P 12	MTT	18.70			18.70	
		P 11	MTT	2.77			2.77	
		P 10	MTT	.34			.34	
		P 09	MTT	1.04			1.04	
		P 08	MTT	4.01			4.01	
		P 07	MTT	1.47			1.47	
		P 06	MTT	.22			.22	
		P 05	MTT				.00	
		P 04	MTT	.79			.79	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	1.25			1.25	
		P 96	MTT	2.04			2.04	
		P 90	MTT	.04			.04	
		P 83	NTT	.08			.08	
		P 85	NTT	.14			.14	
		P 86	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 89	NTT	.09			.09	
		P 90	NTT	.23			.23	
		P 91	NTT	.06			.06	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.04			.04	
		P 97	NTT	.54			.54	
		P 98	NTT	.95			.95	
		P 99	NTT	.45			.45	
		P 00	NTT	1.17			1.17	
		P 01	NTT	.24			.24	
		P 02	NTT	.38			.38	
		P 03	NTT				.00	
		P 04	NTT	12.19			12.19	
		P 05	NTT	4.17			4.17	
		P 06	NTT	12.34			12.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 581  
DATE: 11/06/2019

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	5.36			5.36	
		P 08	NTT	1.86			1.86	
		P 09	NTT	1.49			1.49	
		P 10	NTT	.17			.17	
		P 11	NTT	1.39			1.39	
		P 12	NTT	2.57			2.57	
		P 13	NTT	2.23			2.23	
		P 14	NTT	3.32			3.32	
		P 15	NTT	122.93			122.93	
		P 16	NTT	54.07			54.07	
		P 17	NTT	330.68			330.68	
		P 18	NTT	381.99			381.99	
								17,151.09
TOTAL AGENCY TRANSFERS				1,331,296.16		.00		1,331,296.16

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	389,453.55			389,453.55	
					P	UWT	8,040.22			8,040.22	
											397,493.77
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,544,384.59			4,544,384.59	
					C	UTT	2,704,246.60			2,704,246.60	
					C	ZTT	83,481.21			83,481.21	
					P	UTT	8,162.60			8,162.60	
					P	ZTT	28,661.62			28,661.62	
											7,368,936.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	19 MTT	119.33-			119.33-	
					C	18 MTT	24,008.48			24,008.48	
					C	17 MTT	5,085.63-			5,085.63-	
					C	16 MTT	.89			.89	
					C	15 MTT	19.34-			19.34-	
					C	14 MTT	182.83			182.83	
					C	13 MTT	28.10			28.10	
					C	12 MTT	12.86			12.86	
					C	11 MTT	4.64			4.64	
					C	10 MTT	.43			.43	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	9,510.31			9,510.31	
					C	17 NTT	1,075.83			1,075.83	
					C	16 NTT	433.76			433.76	
					C	15 NTT	51.28-			51.28-	
					C	14 NTT	5.19-			5.19-	
					C	13 NTT	7.03			7.03	
					C	12 NTT	1.58			1.58	
					C	11 NTT	15.13-			15.13-	
					C	10 NTT	14.65-			14.65-	
					C	09 NTT	.00			.00	
					C	99 NTT	.42-			.42-	
					P	18 MPP	4,485.56			4,485.56	
					P	17 MPP	3,679.56			3,679.56	
					P	16 MPP	1,699.15			1,699.15	
					P	15 MPP	1,303.24			1,303.24	
					P	14 MPP	2,006.46			2,006.46	
					P	13 MPP	863.20			863.20	
					P	12 MPP	185.75			185.75	
					P	11 MPP	36.63			36.63	
					P	10 MPP	4.51			4.51	
					P	09 MPP	17.52			17.52	
					P	08 MPP	66.79			66.79	
					P	07 MPP	23.99			23.99	
					P	06 MPP	4.50			4.50	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	18.96			18.96	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	32.66			32.66	
		P 96	MPP	67.26			67.26	
		P 90	MPP	1.46			1.46	
		P 18	MTT	94,178.86			94,178.86	
		P 17	MTT	34,108.49			34,108.49	
		P 16	MTT	7,758.31			7,758.31	
		P 15	MTT	3,624.56			3,624.56	
		P 14	MTT	3,193.48			3,193.48	
		P 13	MTT	1,104.97			1,104.97	
		P 12	MTT	220.36			220.36	
		P 11	MTT	31.99			31.99	
		P 10	MTT	3.67			3.67	
		P 09	MTT	11.20			11.20	
		P 08	MTT	43.76			43.76	
		P 07	MTT	15.87			15.87	
		P 06	MTT	2.38			2.38	
		P 05	MTT				.00	
		P 04	MTT	7.82			7.82	
		P 03	MTT	.30			.30	
		P 01	MTT				.00	
		P 99	MTT	10.74			10.74	
		P 96	MTT	17.07			17.07	
		P 90	MTT	.29			.29	
		P 15	NTT	1,487.45			1,487.45	
		P 14	NTT	39.84			39.84	
		P 13	NTT	26.27			26.27	
		P 12	NTT	30.31			30.31	
		P 11	NTT	15.94			15.94	
		P 10	NTT	1.88			1.88	
		P 09	NTT	16.05			16.05	
		P 08	NTT	20.31			20.31	
		P 07	NTT	57.99			57.99	
		P 06	NTT	133.37			133.37	
		P 05	NTT	44.25			44.25	
		P 04	NTT	121.06			121.06	
		P 03	NTT				.00	
		P 02	NTT	3.57			3.57	
		P 01	NTT	2.22			2.22	
		P 00	NTT	10.75			10.75	
		P 99	NTT	3.85			3.85	
		P 98	NTT	8.18			8.18	
		P 97	NTT	4.60			4.60	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.31			.31	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.44			.44	
		P 90	NTT	1.77			1.77	
		P 89	NTT	.66			.66	
		P 88	NTT	.16			.16	
		P 86	NTT	.19			.19	
		P 85	NTT	.97			.97	
		P 83	NTT	.56			.56	
		P 18	NTT	4,383.79			4,383.79	
		P 17	NTT	3,954.91			3,954.91	
		P 16	NTT	682.87			682.87	
								199,841.62
TOTAL AGENCY TRANSFERS				7,966,272.01		.00		7,966,272.01



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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	870,920.60			870,920.60	
			C	UTT	518,262.49			518,262.49	
			C	ZTT	15,998.98			15,998.98	
			P	UTT	1,563.20			1,563.20	
			P	ZTT	5,488.85			5,488.85	
								1,412,234.12	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 19	MTT	94.06-			94.06-	
			C 18	MTT	19,298.34			19,298.34	
			C 17	MTT	3,964.05-			3,964.05-	
			C 16	MTT	.67			.67	
			C 15	MTT	14.69-			14.69-	
			C 14	MTT	136.35			136.35	
			C 13	MTT	20.30			20.30	
			C 12	MTT	9.27			9.27	
			C 11	MTT	3.27			3.27	
			C 10	MTT	.31			.31	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	7,644.52			7,644.52	
			C 17	NTT	838.57			838.57	
			C 16	NTT	330.42			330.42	
			C 15	NTT	38.97-			38.97-	
			C 14	NTT	3.86-			3.86-	
			C 13	NTT	5.07			5.07	
			C 12	NTT	1.14			1.14	
			C 11	NTT	10.70-			10.70-	
			C 10	NTT	10.59-			10.59-	
			C 09	NTT	.00			.00	
			C 99	NTT	.27-			.27-	
			P 18	MPP	3,605.55			3,605.55	
			P 17	MPP	2,868.07			2,868.07	
			P 16	MPP	1,294.37			1,294.37	
			P 15	MPP	990.25			990.25	
			P 14	MPP	1,496.27			1,496.27	
			P 13	MPP	623.68			623.68	
P 12	MPP	133.93			133.93				
P 11	MPP	25.91			25.91				
P 10	MPP	3.26			3.26				
P 09	MPP	12.52			12.52				
P 08	MPP	47.61			47.61				
P 07	MPP	17.04			17.04				
P 06	MPP	3.18			3.18				
P 05	MPP	.00			.00				
P 04	MPP	13.67			13.67				
P 03	MPP	.02			.02				

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	21.14			21.14	
		P 96	MPP	43.51			43.51	
		P 90	MPP	1.02			1.02	
		P 18	MTT	75,702.24			75,702.24	
		P 17	MTT	26,586.19			26,586.19	
		P 16	MTT	5,910.05			5,910.05	
		P 15	MTT	2,754.07			2,754.07	
		P 14	MTT	2,381.47			2,381.47	
		P 13	MTT	798.37			798.37	
		P 12	MTT	158.89			158.89	
		P 11	MTT	22.62			22.62	
		P 10	MTT	2.65			2.65	
		P 09	MTT	8.00			8.00	
		P 08	MTT	31.19			31.19	
		P 07	MTT	11.28			11.28	
		P 06	MTT	1.69			1.69	
		P 05	MTT				.00	
		P 04	MTT	5.64			5.64	
		P 03	MTT	.20			.20	
		P 01	MTT				.00	
		P 99	MTT	6.95			6.95	
		P 96	MTT	11.05			11.05	
		P 90	MTT	.21			.21	
		P 15	NTT	1,130.22			1,130.22	
		P 14	NTT	29.70			29.70	
		P 13	NTT	18.99			18.99	
		P 12	NTT	21.86			21.86	
		P 11	NTT	11.27			11.27	
		P 10	NTT	1.36			1.36	
		P 09	NTT	11.47			11.47	
		P 08	NTT	14.47			14.47	
		P 07	NTT	41.19			41.19	
		P 06	NTT	94.51			94.51	
		P 05	NTT	31.74			31.74	
		P 04	NTT	87.30			87.30	
		P 03	NTT				.00	
		P 02	NTT	2.46			2.46	
		P 01	NTT	1.49			1.49	
		P 00	NTT	7.10			7.10	
		P 99	NTT	2.49			2.49	
		P 98	NTT	5.30			5.30	
		P 97	NTT	2.96			2.96	
		P 96	NTT	.20			.20	
		P 94	NTT				.00	
		P 92	NTT				.00	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.31			.31	
		P 90	NTT	1.24			1.24	
		P 89	NTT	.44			.44	
		P 88	NTT	.11			.11	
		P 86	NTT	.13			.13	
		P 85	NTT	.68			.68	
		P 83	NTT	.37			.37	
		P 18	NTT	3,523.76			3,523.76	
		P 17	NTT	3,082.70			3,082.70	
		P 16	NTT	520.20			520.20	
								158,390.82
TOTAL AGENCY TRANSFERS				1,570,624.94		.00		1,570,624.94

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	1,119,350.68			1,119,350.68	
			C	UTT	666,096.85			666,096.85	
			C	ZTT	20,562.69			20,562.69	
			P	UTT	2,025.87			2,025.87	
			P	ZTT	7,113.60			7,113.60	
									1,815,149.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 19	MTT	155.56-			155.56-	
			C 18	MTT	32,179.54			32,179.54	
			C 17	MTT	6,671.84-			6,671.84-	
			C 16	MTT	1.15			1.15	
			C 15	MTT	25.31-			25.31-	
			C 14	MTT	237.63			237.63	
			C 13	MTT	36.00			36.00	
			C 12	MTT	16.37			16.37	
			C 11	MTT	5.77			5.77	
			C 10	MTT	.53			.53	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.46-			.46-	
			C 09	NTT	.00			.00	
			C 10	NTT	18.17-			18.17-	
			C 11	NTT	18.84-			18.84-	
			C 12	NTT	2.01			2.01	
			C 13	NTT	9.01			9.01	
			C 14	NTT	6.74-			6.74-	
			C 15	NTT	67.09-			67.09-	
			C 16	NTT	567.48			567.48	
			C 17	NTT	1,411.39			1,411.39	
			C 18	NTT	12,747.05			12,747.05	
			P 18	MPP	6,012.18			6,012.18	
			P 17	MPP	4,827.21			4,827.21	
			P 16	MPP	2,223.02			2,223.02	
			P 15	MPP	1,705.11			1,705.11	
			P 14	MPP	2,607.84			2,607.84	
			P 13	MPP	1,105.78			1,105.78	
			P 12	MPP	236.50			236.50	
			P 11	MPP	45.60			45.60	
			P 10	MPP	5.59			5.59	
			P 09	MPP	21.65			21.65	
			P 08	MPP	81.88			81.88	
			P 07	MPP	29.19			29.19	
			P 06	MPP	5.44			5.44	
			P 05	MPP	.00			.00	
			P 04	MPP	22.75			22.75	
			P 03	MPP	.01			.01	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	35.44			35.44	
		P 96	MPP	71.82			71.82	
		P 90	MPP	1.61			1.61	
		P 18	MTT	126,231.71			126,231.71	
		P 17	MTT	44,746.89			44,746.89	
		P 16	MTT	10,150.32			10,150.32	
		P 15	MTT	4,742.26			4,742.26	
		P 14	MTT	4,150.64			4,150.64	
		P 13	MTT	1,415.50			1,415.50	
		P 12	MTT	280.57			280.57	
		P 11	MTT	39.82			39.82	
		P 10	MTT	4.54			4.54	
		P 09	MTT	13.84			13.84	
		P 08	MTT	53.64			53.64	
		P 07	MTT	19.31			19.31	
		P 06	MTT	2.89			2.89	
		P 05	MTT				.00	
		P 04	MTT	9.38			9.38	
		P 03	MTT	.36			.36	
		P 01	MTT				.00	
		P 99	MTT	11.66			11.66	
		P 96	MTT	18.23			18.23	
		P 90	MTT	.32			.32	
		P 83	NTT	.52			.52	
		P 85	NTT	.89			.89	
		P 86	NTT	.17			.17	
		P 88	NTT	.17			.17	
		P 89	NTT	.70			.70	
		P 90	NTT	1.96			1.96	
		P 91	NTT	.50			.50	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.33			.33	
		P 97	NTT	4.97			4.97	
		P 98	NTT	8.88			8.88	
		P 99	NTT	4.18			4.18	
		P 00	NTT	11.85			11.85	
		P 01	NTT	2.54			2.54	
		P 02	NTT	4.16			4.16	
		P 03	NTT				.00	
		P 04	NTT	145.20			145.20	
		P 05	NTT	53.44			53.44	
		P 06	NTT	161.33			161.33	
		P 07	NTT	70.58			70.58	
		P 08	NTT	24.90			24.90	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	19.85			19.85	
		P 10	NTT	2.33			2.33	
		P 11	NTT	19.84			19.84	
		P 12	NTT	38.58			38.58	
		P 13	NTT	33.66			33.66	
		P 14	NTT	51.78			51.78	
		P 15	NTT	1,946.13			1,946.13	
		P 16	NTT	893.42			893.42	
		P 17	NTT	5,188.45			5,188.45	
		P 18	NTT	5,875.78			5,875.78	
								265,747.51
TOTAL AGENCY TRANSFERS				2,080,897.20		.00		2,080,897.20

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	8,443.69			8,443.69	
									8,443.69
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	569,772.62			569,772.62	
			C	UTT	339,057.06			339,057.06	
			C	ZTT	10,466.83			10,466.83	
			P	UTT	1,057.07			1,057.07	
			P	ZTT	3,711.77			3,711.77	
									924,065.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	19 MTT	101.12-			101.12-	
			C	18 MTT	20,178.18			20,178.18	
			C	17 MTT	4,100.53-			4,100.53-	
			C	16 MTT	.70			.70	
			C	15 MTT	15.00-			15.00-	
			C	14 MTT	137.93			137.93	
			C	13 MTT	20.69			20.69	
			C	12 MTT	9.34			9.34	
			C	11 MTT	3.26			3.26	
			C	10 MTT	.29			.29	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	7,993.04			7,993.04	
			C	17 NTT	867.44			867.44	
			C	16 NTT	341.47			341.47	
			C	15 NTT	39.76-			39.76-	
			C	14 NTT	3.91-			3.91-	
			C	13 NTT	5.17			5.17	
			C	12 NTT	1.15			1.15	
			C	11 NTT	10.63-			10.63-	
			C	10 NTT	10.01-			10.01-	
			C	09 NTT	.00			.00	
			C	99 NTT	.21-			.21-	
			P	18 MPP	3,769.94			3,769.94	
			P	17 MPP	2,966.83			2,966.83	
			P	16 MPP	1,337.65			1,337.65	
			P	15 MPP	1,010.50			1,010.50	
			P	14 MPP	1,513.70			1,513.70	
			P	13 MPP	635.65			635.65	
			P	12 MPP	135.00			135.00	
			P	11 MPP	25.74			25.74	
			P	10 MPP	3.08			3.08	
			P	09 MPP	11.94			11.94	
			P	08 MPP	43.58			43.58	
			P	07 MPP	15.20			15.20	
			P	06 MPP	2.63			2.63	
			P	05 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	9.40			9.40	
		P 03	MPP	.01			.01	
		P 01	MPP	.00			.00	
		P 99	MPP	16.03			16.03	
		P 96	MPP	33.94			33.94	
		P 90	MPP	.78			.78	
		P 18	MTT	79,153.62			79,153.62	
		P 17	MTT	27,501.61			27,501.61	
		P 16	MTT	6,107.68			6,107.68	
		P 15	MTT	2,810.40			2,810.40	
		P 14	MTT	2,409.21			2,409.21	
		P 13	MTT	813.70			813.70	
		P 12	MTT	160.15			160.15	
		P 11	MTT	22.48			22.48	
		P 10	MTT	2.50			2.50	
		P 09	MTT	7.63			7.63	
		P 08	MTT	28.56			28.56	
		P 07	MTT	10.06			10.06	
		P 06	MTT	1.39			1.39	
		P 05	MTT	.00			.00	
		P 04	MTT	3.88			3.88	
		P 03	MTT	.14			.14	
		P 01	MTT	.00			.00	
		P 99	MTT	5.27			5.27	
		P 96	MTT	8.61			8.61	
		P 90	MTT	.16			.16	
		P 15	NTT	1,153.34			1,153.34	
		P 14	NTT	30.05			30.05	
		P 13	NTT	19.35			19.35	
		P 12	NTT	22.03			22.03	
		P 11	NTT	11.20			11.20	
		P 10	NTT	1.28			1.28	
		P 09	NTT	10.93			10.93	
		P 08	NTT	13.25			13.25	
		P 07	NTT	36.72			36.72	
		P 06	NTT	77.86			77.86	
		P 05	NTT	24.06			24.06	
		P 04	NTT	60.06			60.06	
		P 03	NTT	.00			.00	
		P 02	NTT	1.67			1.67	
		P 01	NTT	1.04			1.04	
		P 00	NTT	5.00			5.00	
		P 99	NTT	1.89			1.89	
		P 98	NTT	4.02			4.02	
		P 97	NTT	2.32			2.32	
		P 96	NTT	.15			.15	



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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.25			.25	
		P 90	NTT	.96			.96	
		P 89	NTT	.34			.34	
		P 88	NTT	.08			.08	
		P 18	NTT	3,684.41			3,684.41	
		P 17	NTT	3,188.84			3,188.84	
		P 16	NTT	537.59			537.59	
								164,744.83
TOTAL AGENCY TRANSFERS				1,097,253.87		.00		1,097,253.87

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	175,096.35			175,096.35	
			C	UTT	104,195.34			104,195.34	
			C	ZTT	3,216.55			3,216.55	
			P	UTT	314.86			314.86	
			P	ZTT	1,105.57			1,105.57	
283,928.67									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 19	MTT	24.15-			24.15-	
			C 18	MTT	3,018.77			3,018.77	
			C 17	MTT	469.25-			469.25-	
			C 16	MTT	.07			.07	
			C 15	MTT	1.94-			1.94-	
			C 14	MTT	17.25			17.25	
			C 13	MTT	2.48			2.48	
			C 12	MTT	1.09			1.09	
			C 11	MTT	.38			.38	
			C 10	MTT	.04			.04	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.02-			.02-	
			C 09	NTT	.00			.00	
			C 10	NTT	1.11-			1.11-	
			C 11	NTT	1.24-			1.24-	
			C 12	NTT	.14			.14	
			C 13	NTT	.62			.62	
			C 14	NTT	.49-			.49-	
			C 15	NTT	5.16-			5.16-	
			C 16	NTT	35.17			35.17	
			C 17	NTT	99.27			99.27	
			C 18	NTT	1,195.81			1,195.81	
			P 18	MPP	564.01			564.01	
			P 17	MPP	339.50			339.50	
			P 16	MPP	137.78			137.78	
			P 15	MPP	131.13			131.13	
			P 14	MPP	189.31			189.31	
			P 13	MPP	76.12			76.12	
P 12	MPP	15.76			15.76				
P 11	MPP	3.00			3.00				
P 10	MPP	.34			.34				
P 09	MPP	1.11			1.11				
P 08	MPP	3.26			3.26				
P 07	MPP	.76			.76				
P 06	MPP	.13			.13				
P 05	MPP	.00			.00				
P 04	MPP	.57			.57				
P 03	MPP	.00			.00				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	1.26			1.26	
		P 96	MPP	3.04			3.04	
		P 90	MPP	.05			.05	
		P 18	MTT	11,841.84			11,841.84	
		P 17	MTT	3,147.12			3,147.12	
		P 16	MTT	629.11			629.11	
		P 15	MTT	364.70			364.70	
		P 14	MTT	301.31			301.31	
		P 13	MTT	97.43			97.43	
		P 12	MTT	18.71			18.71	
		P 11	MTT	2.62			2.62	
		P 10	MTT	.28			.28	
		P 09	MTT	.71			.71	
		P 08	MTT	2.13			2.13	
		P 07	MTT	.50			.50	
		P 06	MTT	.08			.08	
		P 05	MTT				.00	
		P 04	MTT	.23			.23	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.42			.42	
		P 96	MTT	.77			.77	
		P 90	MTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 91	NTT	.01			.01	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	.23			.23	
		P 98	NTT	.31			.31	
		P 99	NTT	.15			.15	
		P 00	NTT	.38			.38	
		P 01	NTT	.08			.08	
		P 02	NTT	.12			.12	
		P 03	NTT				.00	
		P 04	NTT	3.64			3.64	
		P 05	NTT	1.30			1.30	
		P 06	NTT	3.96			3.96	
		P 07	NTT	1.85			1.85	
		P 08	NTT	.99			.99	
		P 09	NTT	1.02			1.02	
		P 10	NTT	.15			.15	
		P 11	NTT	1.30			1.30	

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.57			2.57	
		P 13	NTT	2.32			2.32	
		P 14	NTT	3.76			3.76	
		P 15	NTT	149.66			149.66	
		P 16	NTT	55.37			55.37	
		P 17	NTT	364.91			364.91	
		P 18	NTT	551.20			551.20	
								22,888.23
TOTAL AGENCY TRANSFERS				306,816.90		.00		306,816.90

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	44,942.91			44,942.91	
									44,942.91
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	561,421.65			561,421.65	
			C	UTT	334,087.61			334,087.61	
			C	ZTT	10,313.42			10,313.42	
			P	UTT	1,004.24			1,004.24	
			P	ZTT	3,526.23			3,526.23	
									910,353.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	19 MTT	34.95-			34.95-	
			C	18 MTT	7,091.73			7,091.73	
			C	17 MTT	1,429.98-			1,429.98-	
			C	16 MTT	.29			.29	
			C	15 MTT	6.03-			6.03-	
			C	14 MTT	52.64			52.64	
			C	13 MTT	7.84			7.84	
			C	12 MTT	3.65			3.65	
			C	11 MTT	1.31			1.31	
			C	10 MTT	.12			.12	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	2,809.19			2,809.19	
			C	17 NTT	302.50			302.50	
			C	16 NTT	144.76			144.76	
			C	15 NTT	15.97-			15.97-	
			C	14 NTT	1.49-			1.49-	
			C	13 NTT	1.96			1.96	
			C	12 NTT	.45			.45	
			C	11 NTT	4.29-			4.29-	
			C	10 NTT	4.23-			4.23-	
			C	09 NTT	.00			.00	
			C	99 NTT	.13-			.13-	
			P	18 MPP	1,324.96			1,324.96	
			P	17 MPP	1,034.62			1,034.62	
			P	16 MPP	567.07			567.07	
			P	15 MPP	406.03			406.03	
			P	14 MPP	577.60			577.60	
			P	13 MPP	240.84			240.84	
			P	12 MPP	52.68			52.68	
			P	11 MPP	10.39			10.39	
			P	10 MPP	1.30			1.30	
			P	09 MPP	4.99			4.99	
			P	08 MPP	18.53			18.53	
			P	07 MPP	6.61			6.61	
			P	06 MPP	1.24			1.24	
			P	05 MPP	.00			.00	

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	5.19			5.19	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	10.58			10.58	
		P 96	MPP	23.27			23.27	
		P 90	MPP	.61			.61	
		P 18	MTT	27,818.95			27,818.95	
		P 17	MTT	9,590.64			9,590.64	
		P 16	MTT	2,589.21			2,589.21	
		P 15	MTT	1,129.23			1,129.23	
		P 14	MTT	919.31			919.31	
		P 13	MTT	308.29			308.29	
		P 12	MTT	62.49			62.49	
		P 11	MTT	9.07			9.07	
		P 10	MTT	1.06			1.06	
		P 09	MTT	3.19			3.19	
		P 08	MTT	12.14			12.14	
		P 07	MTT	4.38			4.38	
		P 06	MTT	.65			.65	
		P 05	MTT				.00	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.08			.08	
		P 01	MTT				.00	
		P 99	MTT	3.48			3.48	
		P 96	MTT	5.91			5.91	
		P 90	MTT	.12			.12	
		P 16	NTT	227.90			227.90	
		P 15	NTT	463.42			463.42	
		P 14	NTT	11.47			11.47	
		P 13	NTT	7.33			7.33	
		P 12	NTT	8.60			8.60	
		P 11	NTT	4.52			4.52	
		P 10	NTT	.54			.54	
		P 09	NTT	4.57			4.57	
		P 08	NTT	5.63			5.63	
		P 07	NTT	15.98			15.98	
		P 06	NTT	36.61			36.61	
		P 05	NTT	12.06			12.06	
		P 04	NTT	33.14			33.14	
		P 03	NTT				.00	
		P 02	NTT	1.01			1.01	
		P 01	NTT	.64			.64	
		P 00	NTT	3.24			3.24	
		P 99	NTT	1.25			1.25	
		P 98	NTT	2.66			2.66	
		P 97	NTT	1.55			1.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.10			.10	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.19			.19	
		P 90	NTT	.74			.74	
		P 89	NTT	.27			.27	
		P 88	NTT	.07			.07	
		P 86	NTT	.08			.08	
		P 85	NTT	.41			.41	
		P 83	NTT	.22			.22	
		P 18	NTT	1,294.91			1,294.91	
		P 17	NTT	1,112.05			1,112.05	
								58,917.38
TOTAL AGENCY TRANSFERS				1,014,213.44		.00		1,014,213.44

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JKM S41 001	C	UWT	134.90			134.90	
									134.90
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	102,389.46			102,389.46	
			C	UTT	60,929.34			60,929.34	
			C	ZTT	1,880.92			1,880.92	
			P	UTT	195.44			195.44	
			P	ZTT	686.28			686.28	
									166,081.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	19 MTT	4.59-			4.59-	
			C	18 MTT	918.57			918.57	
			C	17 MTT	187.79-			187.79-	
			C	16 MTT	.03			.03	
			C	15 MTT	.66-			.66-	
			C	14 MTT	4.95			4.95	
			C	13 MTT	.80			.80	
			C	12 MTT	.40			.40	
			C	11 MTT	.15			.15	
			C	10 MTT	.01			.01	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	99 NTT	.02-			.02-	
			C	09 NTT	.00			.00	
			C	10 NTT	.45-			.45-	
			C	11 NTT	.48-			.48-	
			C	12 NTT	.05			.05	
			C	13 NTT	.21			.21	
			C	14 NTT	.15-			.15-	
			C	15 NTT	1.75-			1.75-	
			C	16 NTT	15.41			15.41	
			C	17 NTT	39.73			39.73	
			C	18 NTT	363.87			363.87	
			P	18 MPP	171.62			171.62	
			P	17 MPP	135.88			135.88	
			P	16 MPP	60.34			60.34	
			P	15 MPP	44.35			44.35	
			P	14 MPP	54.34			54.34	
			P	13 MPP	24.75			24.75	
			P	12 MPP	5.74			5.74	
			P	11 MPP	1.16			1.16	
			P	10 MPP	.14			.14	
			P	09 MPP	.54			.54	
			P	08 MPP	2.22			2.22	
			P	07 MPP	.80			.80	
			P	06 MPP	.15			.15	
			P	05 MPP	.00			.00	



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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.67			.67	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.60			1.60	
		P 96	MPP	3.71			3.71	
		P 90	MPP	.10			.10	
		P 18	MTT	3,603.33			3,603.33	
		P 17	MTT	1,259.51			1,259.51	
		P 16	MTT	275.54			275.54	
		P 15	MTT	123.35			123.35	
		P 14	MTT	86.48			86.48	
		P 13	MTT	31.70			31.70	
		P 12	MTT	6.81			6.81	
		P 11	MTT	1.01			1.01	
		P 10	MTT	.11			.11	
		P 09	MTT	.35			.35	
		P 08	MTT	1.46			1.46	
		P 07	MTT	.53			.53	
		P 06	MTT	.08			.08	
		P 05	MTT				.00	
		P 04	MTT	.28			.28	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.52			.52	
		P 96	MTT	.94			.94	
		P 90	MTT	.02			.02	
		P 83	NTT	.05			.05	
		P 85	NTT	.08			.08	
		P 86	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 91	NTT	.03			.03	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.02			.02	
		P 97	NTT	.24			.24	
		P 98	NTT	.40			.40	
		P 99	NTT	.19			.19	
		P 00	NTT	.46			.46	
		P 01	NTT	.08			.08	
		P 02	NTT	.13			.13	
		P 03	NTT				.00	
		P 04	NTT	4.25			4.25	
		P 05	NTT	1.51			1.51	
		P 06	NTT	4.54			4.54	

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

PAGE: 602  
 DATE: 11/06/2019

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.94			1.94	
		P 08	NTT	.68			.68	
		P 09	NTT	.50			.50	
		P 10	NTT	.06			.06	
		P 11	NTT	.50			.50	
		P 12	NTT	.93			.93	
		P 13	NTT	.75			.75	
		P 14	NTT	1.08			1.08	
		P 15	NTT	50.62			50.62	
		P 16	NTT	24.25			24.25	
		P 17	NTT	146.04			146.04	
		P 18	NTT	167.72			167.72	
								7,455.66
TOTAL AGENCY TRANSFERS				173,672.00		.00		173,672.00

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	78,527.91			78,527.91	
					P	UWT	217.34			217.34	
											78,745.25
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,234,993.01			2,234,993.01	
					C	UTT	1,329,986.96			1,329,986.96	
					C	ZTT	41,057.25			41,057.25	
					P	UTT	4,047.89			4,047.89	
					P	ZTT	14,213.48			14,213.48	
											3,624,298.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	19 MTT	88.24-			88.24-	
					C	18 MTT	18,035.51			18,035.51	
					C	17 MTT	3,656.22-			3,656.22-	
					C	16 MTT	.62			.62	
					C	15 MTT	13.35-			13.35-	
					C	14 MTT	124.72			124.72	
					C	13 MTT	18.97			18.97	
					C	12 MTT	8.59			8.59	
					C	11 MTT	3.04			3.04	
					C	10 MTT	.28			.28	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	7,144.28			7,144.28	
					C	17 NTT	773.45			773.45	
					C	16 NTT	303.47			303.47	
					C	15 NTT	35.40-			35.40-	
					C	14 NTT	3.53-			3.53-	
					C	13 NTT	4.74			4.74	
					C	12 NTT	1.05			1.05	
					C	11 NTT	9.95-			9.95-	
					C	10 NTT	9.58-			9.58-	
					C	09 NTT	.00			.00	
					C	99 NTT	.26-			.26-	
					P	18 MPP	3,369.62			3,369.62	
					P	17 MPP	2,645.34			2,645.34	
					P	16 MPP	1,188.81			1,188.81	
					P	15 MPP	899.84			899.84	
					P	14 MPP	1,368.77			1,368.77	
					P	13 MPP	582.69			582.69	
					P	12 MPP	124.11			124.11	
					P	11 MPP	24.10			24.10	
					P	10 MPP	2.95			2.95	
					P	09 MPP	11.32			11.32	
					P	08 MPP	42.29			42.29	
					P	07 MPP	15.09			15.09	
					P	06 MPP	2.81			2.81	

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

PAGE: 604  
 DATE: 11/06/2019

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	11.69			11.69	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	20.06			20.06	
		P 96	MPP	41.30			41.30	
		P 90	MPP	1.02			1.02	
		P 18	MTT	70,748.47			70,748.47	
		P 17	MTT	24,521.61			24,521.61	
		P 16	MTT	5,428.10			5,428.10	
		P 15	MTT	2,502.64			2,502.64	
		P 14	MTT	2,178.54			2,178.54	
		P 13	MTT	745.89			745.89	
		P 12	MTT	147.24			147.24	
		P 11	MTT	21.04			21.04	
		P 10	MTT	2.40			2.40	
		P 09	MTT	7.23			7.23	
		P 08	MTT	27.70			27.70	
		P 07	MTT	9.98			9.98	
		P 06	MTT	1.49			1.49	
		P 05	MTT				.00	
		P 04	MTT	4.82			4.82	
		P 03	MTT	.19			.19	
		P 01	MTT				.00	
		P 99	MTT	6.60			6.60	
		P 96	MTT	10.48			10.48	
		P 90	MTT	.21			.21	
		P 15	NTT	1,027.03			1,027.03	
		P 14	NTT	27.18			27.18	
		P 13	NTT	17.74			17.74	
		P 12	NTT	20.26			20.26	
		P 11	NTT	10.49			10.49	
		P 10	NTT	1.23			1.23	
		P 09	NTT	10.37			10.37	
		P 08	NTT	12.86			12.86	
		P 07	NTT	36.46			36.46	
		P 06	NTT	83.16			83.16	
		P 05	NTT	27.52			27.52	
		P 04	NTT	74.62			74.62	
		P 03	NTT				.00	
		P 02	NTT	2.22			2.22	
		P 01	NTT	1.36			1.36	
		P 00	NTT	6.46			6.46	
		P 99	NTT	2.37			2.37	
		P 98	NTT	5.02			5.02	
		P 97	NTT	2.81			2.81	

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

PAGE: 605  
 DATE: 11/06/2019

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.19			.19	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.31			.31	
		P 90	NTT	1.24			1.24	
		P 89	NTT	.46			.46	
		P 88	NTT	.12			.12	
		P 86	NTT	.13			.13	
		P 85	NTT	.67			.67	
		P 83	NTT	.40			.40	
		P 18	NTT	3,293.17			3,293.17	
		P 17	NTT	2,843.31			2,843.31	
		P 16	NTT	477.78			477.78	
								147,305.58
TOTAL AGENCY TRANSFERS				3,850,349.42		.00		3,850,349.42

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

PAGE: 606  
 DATE: 11/06/2019

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	1,088,732.00			1,088,732.00	
			C	UTT	647,876.46			647,876.46	
			C	ZTT	20,000.21			20,000.21	
			P	UTT	1,988.91			1,988.91	
			P	ZTT	6,983.75			6,983.75	
								1,765,581.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 19	MTT	107.36-			107.36-	
			C 18	MTT	21,932.07			21,932.07	
			C 17	MTT	4,504.26-			4,504.26-	
			C 16	MTT	.77			.77	
			C 15	MTT	16.78-			16.78-	
			C 14	MTT	156.80			156.80	
			C 13	MTT	23.86			23.86	
			C 12	MTT	10.82			10.82	
			C 11	MTT	3.82			3.82	
			C 10	MTT	.35			.35	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 18	NTT	8,687.80			8,687.80	
			C 17	NTT	952.85			952.85	
			C 16	NTT	376.08			376.08	
			C 15	NTT	44.50-			44.50-	
			C 14	NTT	4.45-			4.45-	
			C 13	NTT	5.97			5.97	
			C 12	NTT	1.34			1.34	
			C 11	NTT	12.46-			12.46-	
			C 10	NTT	11.96-			11.96-	
			C 09	NTT	.00			.00	
			C 99	NTT	.36-			.36-	
			P 18	MPP	4,097.62			4,097.62	
			P 17	MPP	3,258.93			3,258.93	
			P 16	MPP	1,473.23			1,473.23	
			P 15	MPP	1,130.79			1,130.79	
			P 14	MPP	1,720.76			1,720.76	
			P 13	MPP	733.08			733.08	
P 12	MPP	156.42			156.42				
P 11	MPP	30.14			30.14				
P 10	MPP	3.69			3.69				
P 09	MPP	14.69			14.69				
P 08	MPP	57.04			57.04				
P 07	MPP	20.81			20.81				
P 06	MPP	3.95			3.95				
P 05	MPP	.00			.00				
P 04	MPP	16.63			16.63				
P 03	MPP	.02			.02				

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

PAGE: 607  
 DATE: 11/06/2019

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	27.23			27.23	
		P 96	MPP	55.67			55.67	
		P 90	MPP	1.21			1.21	
		P 18	MTT	86,033.66			86,033.66	
		P 17	MTT	30,209.33			30,209.33	
		P 16	MTT	6,726.73			6,726.73	
		P 15	MTT	3,144.94			3,144.94	
		P 14	MTT	2,738.76			2,738.76	
		P 13	MTT	938.41			938.41	
		P 12	MTT	185.57			185.57	
		P 11	MTT	26.33			26.33	
		P 10	MTT	2.99			2.99	
		P 09	MTT	9.39			9.39	
		P 08	MTT	37.37			37.37	
		P 07	MTT	13.77			13.77	
		P 06	MTT	2.09			2.09	
		P 05	MTT				.00	
		P 04	MTT	6.86			6.86	
		P 03	MTT	.26			.26	
		P 01	MTT				.00	
		P 99	MTT	8.96			8.96	
		P 96	MTT	14.13			14.13	
		P 90	MTT	.24			.24	
		P 16	NTT	592.08			592.08	
		P 15	NTT	1,290.63			1,290.63	
		P 14	NTT	34.16			34.16	
		P 13	NTT	22.32			22.32	
		P 12	NTT	25.52			25.52	
		P 11	NTT	13.12			13.12	
		P 10	NTT	1.53			1.53	
		P 09	NTT	13.46			13.46	
		P 08	NTT	17.34			17.34	
		P 07	NTT	50.30			50.30	
		P 06	NTT	117.06			117.06	
		P 05	NTT	38.91			38.91	
		P 04	NTT	106.20			106.20	
		P 03	NTT				.00	
		P 02	NTT	3.14			3.14	
		P 01	NTT	1.91			1.91	
		P 00	NTT	9.09			9.09	
		P 99	NTT	3.21			3.21	
		P 98	NTT	6.83			6.83	
		P 97	NTT	3.85			3.85	
		P 96	NTT	.25			.25	
		P 94	NTT				.00	

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

PAGE: 608  
DATE: 11/06/2019

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT				.00	
		P 91	NTT	.38			.38	
		P 90	NTT	1.47			1.47	
		P 89	NTT	.52			.52	
		P 88	NTT	.13			.13	
		P 86	NTT	.14			.14	
		P 85	NTT	.74			.74	
		P 83	NTT	.42			.42	
		P 18	NTT	4,004.66			4,004.66	
		P 17	NTT	3,502.80			3,502.80	
								180,214.27
TOTAL AGENCY TRANSFERS				1,945,795.60		.00		1,945,795.60



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

PAGE: 609  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME S51 001	C	UWT	78.03			78.03	
									78.03
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	941,853.40			941,853.40	
			C	UTT	560,472.78			560,472.78	
			C	ZTT	17,302.03			17,302.03	
			P	UTT	1,724.07			1,724.07	
			P	ZTT	6,053.79			6,053.79	
									1,527,406.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	19 MTT	13.61-			13.61-	
			C	18 MTT	2,887.60			2,887.60	
			C	17 MTT	603.00-			603.00-	
			C	16 MTT	.10			.10	
			C	15 MTT	2.38-			2.38-	
			C	14 MTT	22.98			22.98	
			C	13 MTT	3.61			3.61	
			C	12 MTT	1.72			1.72	
			C	11 MTT	.63			.63	
			C	10 MTT	.07			.07	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	99 NTT	.08-			.08-	
			C	09 NTT	.00			.00	
			C	10 NTT	2.13-			2.13-	
			C	11 NTT	2.06-			2.06-	
			C	12 NTT	.21			.21	
			C	13 NTT	.90			.90	
			C	14 NTT	.65-			.65-	
			C	15 NTT	6.29-			6.29-	
			C	16 NTT	51.54			51.54	
			C	17 NTT	127.56			127.56	
			C	18 NTT	1,143.84			1,143.84	
			P	18 MPP	539.50			539.50	
			P	17 MPP	436.28			436.28	
			P	16 MPP	201.89			201.89	
			P	15 MPP	159.97			159.97	
			P	14 MPP	252.20			252.20	
			P	13 MPP	110.67			110.67	
			P	12 MPP	24.80			24.80	
			P	11 MPP	5.00			5.00	
			P	10 MPP	.65			.65	
			P	09 MPP	2.65			2.65	
			P	08 MPP	10.29			10.29	
			P	07 MPP	3.83			3.83	
			P	06 MPP	.73			.73	
			P	05 MPP	.00			.00	

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

PAGE: 610  
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	3.20			3.20	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	6.66			6.66	
		P 96	MPP	13.87			13.87	
		P 90	MPP	.35			.35	
		P 18	MTT	11,327.29			11,327.29	
		P 17	MTT	4,044.21			4,044.21	
		P 16	MTT	921.82			921.82	
		P 15	MTT	444.91			444.91	
		P 14	MTT	401.41			401.41	
		P 13	MTT	141.66			141.66	
		P 12	MTT	29.42			29.42	
		P 11	MTT	4.36			4.36	
		P 10	MTT	.53			.53	
		P 09	MTT	1.70			1.70	
		P 08	MTT	6.74			6.74	
		P 07	MTT	2.53			2.53	
		P 06	MTT	.39			.39	
		P 05	MTT				.00	
		P 04	MTT	1.32			1.32	
		P 03	MTT	.05			.05	
		P 01	MTT				.00	
		P 99	MTT	2.19			2.19	
		P 96	MTT	3.52			3.52	
		P 90	MTT	.07			.07	
		P 83	NTT	.16			.16	
		P 85	NTT	.27			.27	
		P 86	NTT	.05			.05	
		P 88	NTT	.05			.05	
		P 89	NTT	.16			.16	
		P 90	NTT	.44			.44	
		P 91	NTT	.10			.10	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.07			.07	
		P 97	NTT	.95			.95	
		P 98	NTT	1.67			1.67	
		P 99	NTT	.78			.78	
		P 00	NTT	2.06			2.06	
		P 01	NTT	.42			.42	
		P 02	NTT	.64			.64	
		P 03	NTT				.00	
		P 04	NTT	20.42			20.42	
		P 05	NTT	7.19			7.19	
		P 06	NTT	21.86			21.86	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	9.26			9.26	
		P 08	NTT	3.13			3.13	
		P 09	NTT	2.43			2.43	
		P 10	NTT	.27			.27	
		P 11	NTT	2.17			2.17	
		P 12	NTT	4.05			4.05	
		P 13	NTT	3.36			3.36	
		P 14	NTT	5.01			5.01	
		P 15	NTT	182.58			182.58	
		P 16	NTT	81.13			81.13	
		P 17	NTT	468.93			468.93	
		P 18	NTT	527.26			527.26	
								24,064.09
TOTAL AGENCY TRANSFERS				1,551,548.19		.00		1,551,548.19

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

PAGE: 612  
 DATE: 11/06/2019

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	41,076.61			41,076.61	
			P	UWT	100.06			100.06	
									41,176.67
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	1,994,421.30			1,994,421.30	
			C	UTT	1,186,828.92			1,186,828.92	
			C	ZTT	36,637.90			36,637.90	
			P	UTT	3,544.15			3,544.15	
			P	ZTT	12,444.64			12,444.64	
									3,233,876.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	19 MTT	221.28-			221.28-	
			C	18 MTT	44,800.43			44,800.43	
			C	17 MTT	9,142.56-			9,142.56-	
			C	16 MTT	1.57			1.57	
			C	15 MTT	33.44-			33.44-	
			C	14 MTT	315.04			315.04	
			C	13 MTT	47.91			47.91	
			C	12 MTT	21.63			21.63	
			C	11 MTT	7.58			7.58	
			C	10 MTT	.69			.69	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	17,746.48			17,746.48	
			C	17 NTT	1,934.05			1,934.05	
			C	16 NTT	771.60			771.60	
			C	15 NTT	88.66-			88.66-	
			C	14 NTT	8.94-			8.94-	
			C	13 NTT	11.98			11.98	
			C	12 NTT	2.66			2.66	
			C	11 NTT	24.76-			24.76-	
			C	10 NTT	23.71-			23.71-	
			C	09 NTT	.00			.00	
			C	99 NTT	.65-			.65-	
			P	18 MPP	8,370.17			8,370.17	
			P	17 MPP	6,614.83			6,614.83	
			P	16 MPP	3,022.62			3,022.62	
			P	15 MPP	2,253.17			2,253.17	
			P	14 MPP	3,457.26			3,457.26	
			P	13 MPP	1,472.02			1,472.02	
			P	12 MPP	312.47			312.47	
			P	11 MPP	59.93			59.93	
			P	10 MPP	7.30			7.30	
			P	09 MPP	28.67			28.67	
			P	08 MPP	109.04			109.04	
			P	07 MPP	39.73			39.73	
			P	06 MPP	7.50			7.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	31.29			31.29	
		P 03	MPP	.02			.02	
		P 01	MPP				.00	
		P 99	MPP	49.79			49.79	
		P 96	MPP	104.04			104.04	
		P 90	MPP	2.53			2.53	
		P 18	MTT	175,740.11			175,740.11	
		P 17	MTT	61,317.61			61,317.61	
		P 16	MTT	13,801.27			13,801.27	
		P 15	MTT	6,266.53			6,266.53	
		P 14	MTT	5,502.58			5,502.58	
		P 13	MTT	1,884.33			1,884.33	
		P 12	MTT	370.70			370.70	
		P 11	MTT	52.34			52.34	
		P 10	MTT	5.94			5.94	
		P 09	MTT	18.31			18.31	
		P 08	MTT	71.44			71.44	
		P 07	MTT	26.29			26.29	
		P 06	MTT	3.98			3.98	
		P 05	MTT				.00	
		P 04	MTT	12.90			12.90	
		P 03	MTT	.49			.49	
		P 01	MTT				.00	
		P 99	MTT	16.38			16.38	
		P 96	MTT	26.41			26.41	
		P 90	MTT	.51			.51	
		P 15	NTT	2,571.67			2,571.67	
		P 14	NTT	68.64			68.64	
		P 13	NTT	44.82			44.82	
		P 12	NTT	50.98			50.98	
		P 11	NTT	26.07			26.07	
		P 10	NTT	3.04			3.04	
		P 09	NTT	26.26			26.26	
		P 08	NTT	33.15			33.15	
		P 07	NTT	96.06			96.06	
		P 06	NTT	222.29			222.29	
		P 05	NTT	73.57			73.57	
		P 04	NTT	199.76			199.76	
		P 03	NTT				.00	
		P 02	NTT	5.79			5.79	
		P 01	NTT	3.52			3.52	
		P 00	NTT	16.60			16.60	
		P 99	NTT	5.88			5.88	
		P 98	NTT	12.47			12.47	
		P 97	NTT	7.07			7.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 614  
 DATE: 11/06/2019

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.47			.47	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.76			.76	
		P 90	NTT	3.07			3.07	
		P 89	NTT	1.15			1.15	
		P 88	NTT	.29			.29	
		P 86	NTT	.33			.33	
		P 85	NTT	1.76			1.76	
		P 83	NTT	1.02			1.02	
		P 18	NTT	8,180.27			8,180.27	
		P 17	NTT	7,109.85			7,109.85	
		P 16	NTT	1,214.78			1,214.78	
								367,159.51
TOTAL AGENCY TRANSFERS				3,642,213.09		.00		3,642,213.09

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	968.74			968.74	
					P	UWT	555.98			555.98	
											1,524.72
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	40,372.45			40,372.45	
					C	UTT	24,024.60			24,024.60	
					C	ZTT	741.65			741.65	
					P	UTT	71.73			71.73	
					P	ZTT	252.03			252.03	
											65,462.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	19 MTT	8.90-			8.90-	
					C	18 MTT	1,761.71			1,761.71	
					C	17 MTT	355.43-			355.43-	
					C	16 MTT	.06			.06	
					C	15 MTT	1.45-			1.45-	
					C	14 MTT	13.64			13.64	
					C	13 MTT	2.10			2.10	
					C	12 MTT	1.01			1.01	
					C	11 MTT	.35			.35	
					C	10 MTT	.03			.03	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	99 NTT	.03-			.03-	
					C	09 NTT	.00			.00	
					C	10 NTT	1.13-			1.13-	
					C	11 NTT	1.16-			1.16-	
					C	12 NTT	.12			.12	
					C	13 NTT	.53			.53	
					C	14 NTT	.38-			.38-	
					C	15 NTT	3.84-			3.84-	
					C	16 NTT	31.72			31.72	
					C	17 NTT	75.19			75.19	
					C	18 NTT	697.85			697.85	
					P	18 MPP	329.14			329.14	
					P	17 MPP	257.16			257.16	
					P	16 MPP	124.27			124.27	
					P	15 MPP	97.76			97.76	
					P	14 MPP	149.67			149.67	
					P	13 MPP	64.48			64.48	
					P	12 MPP	14.53			14.53	
					P	11 MPP	2.81			2.81	
					P	10 MPP	.35			.35	
					P	09 MPP	1.33			1.33	
					P	08 MPP	5.01			5.01	
					P	07 MPP	1.78			1.78	
					P	06 MPP	.34			.34	

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 PROPERTY TAX DIVISION  
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	1.49			1.49	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	2.98			2.98	
		P 96	MPP	6.54			6.54	
		P 90	MPP	.14			.14	
		P 18	MTT	6,910.73			6,910.73	
		P 17	MTT	2,383.81			2,383.81	
		P 16	MTT	567.42			567.42	
		P 15	MTT	271.89			271.89	
		P 14	MTT	238.22			238.22	
		P 13	MTT	82.54			82.54	
		P 12	MTT	17.25			17.25	
		P 11	MTT	2.45			2.45	
		P 10	MTT	.28			.28	
		P 09	MTT	.86			.86	
		P 08	MTT	3.28			3.28	
		P 07	MTT	1.18			1.18	
		P 06	MTT	.18			.18	
		P 05	MTT				.00	
		P 04	MTT	.61			.61	
		P 03	MTT	.03			.03	
		P 01	MTT				.00	
		P 99	MTT	.98			.98	
		P 96	MTT	1.66			1.66	
		P 90	MTT	.03			.03	
		P 83	NTT	.05			.05	
		P 85	NTT	.11			.11	
		P 86	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 89	NTT	.06			.06	
		P 90	NTT	.17			.17	
		P 91	NTT	.05			.05	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.03			.03	
		P 97	NTT	.43			.43	
		P 98	NTT	.75			.75	
		P 99	NTT	.35			.35	
		P 00	NTT	.92			.92	
		P 01	NTT	.18			.18	
		P 02	NTT	.28			.28	
		P 03	NTT				.00	
		P 04	NTT	9.52			9.52	
		P 05	NTT	3.37			3.37	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	10.06			10.06	
		P 07	NTT	4.28			4.28	
		P 08	NTT	1.52			1.52	
		P 09	NTT	1.22			1.22	
		P 10	NTT	.15			.15	
		P 11	NTT	1.23			1.23	
		P 12	NTT	2.37			2.37	
		P 13	NTT	1.96			1.96	
		P 14	NTT	2.97			2.97	
		P 15	NTT	111.57			111.57	
		P 16	NTT	49.94			49.94	
		P 17	NTT	276.40			276.40	
		P 18	NTT	321.68			321.68	
								14,556.84
TOTAL AGENCY TRANSFERS				81,544.02		.00		81,544.02

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	UWT	66.43			66.43	
									66.43
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	543,425.25			543,425.25	
			C	UTT	323,378.42			323,378.42	
			C	ZTT	9,982.83			9,982.83	
			P	UTT	982.35			982.35	
			P	ZTT	3,449.42			3,449.42	
									881,218.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	19 MTT	31.48-			31.48-	
			C	18 MTT	6,366.17			6,366.17	
			C	17 MTT	1,324.29-			1,324.29-	
			C	16 MTT	.23			.23	
			C	15 MTT	4.90-			4.90-	
			C	14 MTT	46.99			46.99	
			C	13 MTT	7.27			7.27	
			C	12 MTT	3.28			3.28	
			C	11 MTT	1.22			1.22	
			C	10 MTT	.12			.12	
			C	06 MTT	.00			.00	
			C	05 MTT	.00			.00	
			C	04 MTT	.00			.00	
			C	18 NTT	2,521.79			2,521.79	
			C	17 NTT	280.15			280.15	
			C	16 NTT	111.34			111.34	
			C	15 NTT	12.98-			12.98-	
			C	14 NTT	1.33-			1.33-	
			C	13 NTT	1.82			1.82	
			C	12 NTT	.41			.41	
			C	11 NTT	3.97-			3.97-	
			C	10 NTT	3.94-			3.94-	
			C	09 NTT	.00			.00	
			C	99 NTT	.10-			.10-	
			P	18 MPP	1,189.41			1,189.41	
			P	17 MPP	958.15			958.15	
			P	16 MPP	436.15			436.15	
			P	15 MPP	329.89			329.89	
			P	14 MPP	515.74			515.74	
			P	13 MPP	223.34			223.34	
			P	12 MPP	47.50			47.50	
			P	11 MPP	9.62			9.62	
			P	10 MPP	1.21			1.21	
			P	09 MPP	4.77			4.77	
			P	08 MPP	17.91			17.91	
			P	07 MPP	6.22			6.22	
			P	06 MPP	1.10			1.10	
			P	05 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	4.18			4.18	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	7.30			7.30	
		P 96	MPP	14.67			14.67	
		P 90	MPP	.28			.28	
		P 18	MTT	24,972.78			24,972.78	
		P 17	MTT	8,881.78			8,881.78	
		P 16	MTT	1,991.42			1,991.42	
		P 15	MTT	917.50			917.50	
		P 14	MTT	820.85			820.85	
		P 13	MTT	285.89			285.89	
		P 12	MTT	56.35			56.35	
		P 11	MTT	8.39			8.39	
		P 10	MTT	.98			.98	
		P 09	MTT	3.04			3.04	
		P 08	MTT	11.73			11.73	
		P 07	MTT	4.11			4.11	
		P 06	MTT	.59			.59	
		P 05	MTT				.00	
		P 04	MTT	1.73			1.73	
		P 03	MTT	.08			.08	
		P 01	MTT				.00	
		P 99	MTT	2.40			2.40	
		P 96	MTT	3.72			3.72	
		P 90	MTT	.05			.05	
		P 15	NTT	376.53			376.53	
		P 14	NTT	10.24			10.24	
		P 13	NTT	6.80			6.80	
		P 12	NTT	7.75			7.75	
		P 11	NTT	4.18			4.18	
		P 10	NTT	.50			.50	
		P 09	NTT	4.37			4.37	
		P 08	NTT	5.45			5.45	
		P 07	NTT	15.04			15.04	
		P 06	NTT	32.75			32.75	
		P 05	NTT	10.43			10.43	
		P 04	NTT	26.67			26.67	
		P 03	NTT				.00	
		P 02	NTT	1.73			1.73	
		P 01	NTT	.65			.65	
		P 00	NTT	2.22			2.22	
		P 99	NTT	.86			.86	
		P 98	NTT	1.83			1.83	
		P 97	NTT	1.04			1.04	
		P 96	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.09			.09	
		P 90	NTT	.34			.34	
		P 89	NTT	.12			.12	
		P 88	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 85	NTT	.11			.11	
		P 83	NTT	.05			.05	
		P 18	NTT	1,162.42			1,162.42	
		P 17	NTT	1,029.85			1,029.85	
		P 16	NTT	175.28			175.28	
								52,566.05
TOTAL AGENCY TRANSFERS				933,850.75		.00		933,850.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	12,930.63			12,930.63	
			C	UTT	7,694.68			7,694.68	
			C	ZTT	237.53			237.53	
			P	UTT	20.39			20.39	
			P	ZTT	71.43			71.43	
									20,954.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 19	MTT	32.99-			32.99-	
			C 18	MTT	1,902.41			1,902.41	
			C 17	MTT	302.51-			302.51-	
			C 16	MTT	.01			.01	
			C 15	MTT	.15-			.15-	
			C 14	MTT	1.60			1.60	
			C 13	MTT	.25			.25	
			C 12	MTT	.12			.12	
			C 11	MTT	.04			.04	
			C 10	MTT	.00			.00	
			C 06	MTT	.00			.00	
			C 05	MTT	.00			.00	
			C 04	MTT	.00			.00	
			C 99	NTT	.01-			.01-	
			C 09	NTT	.00			.00	
			C 10	NTT	.15-			.15-	
			C 11	NTT	.14-			.14-	
			C 12	NTT	.01			.01	
			C 13	NTT	.06			.06	
			C 14	NTT	.05-			.05-	
			C 15	NTT	.42-			.42-	
			C 16	NTT	3.63			3.63	
			C 17	NTT	63.99			63.99	
			C 18	NTT	753.59			753.59	
			P 18	MPP	355.43			355.43	
			P 17	MPP	218.88			218.88	
			P 16	MPP	14.19			14.19	
			P 15	MPP	10.44			10.44	
			P 14	MPP	17.56			17.56	
			P 13	MPP	7.57			7.57	
			P 12	MPP	1.75			1.75	
			P 11	MPP	.34			.34	
			P 10	MPP	.05			.05	
			P 09	MPP	.18			.18	
			P 08	MPP	.71			.71	
			P 07	MPP	.24			.24	
			P 06	MPP	.05			.05	
			P 05	MPP	.00			.00	
			P 04	MPP	.21			.21	
			P 03	MPP	.00			.00	

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

PAGE: 622  
 DATE: 11/06/2019

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.59			.59	
		P 96	MPP	1.36			1.36	
		P 90	MPP	.05			.05	
		P 18	MTT	7,462.66			7,462.66	
		P 17	MTT	2,028.91			2,028.91	
		P 16	MTT	64.83			64.83	
		P 15	MTT	29.03			29.03	
		P 14	MTT	27.95			27.95	
		P 13	MTT	9.69			9.69	
		P 12	MTT	2.07			2.07	
		P 11	MTT	.30			.30	
		P 10	MTT	.04			.04	
		P 09	MTT	.13			.13	
		P 08	MTT	.47			.47	
		P 07	MTT	.16			.16	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT	.20			.20	
		P 96	MTT	.35			.35	
		P 90	MTT	.01			.01	
		P 83	NTT	.03			.03	
		P 85	NTT	.05			.05	
		P 86	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 91	NTT	.01			.01	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 98	NTT	.15			.15	
		P 99	NTT	.07			.07	
		P 00	NTT	.15			.15	
		P 01	NTT	.03			.03	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	1.32			1.32	
		P 05	NTT	.46			.46	
		P 06	NTT	1.34			1.34	
		P 07	NTT	.60			.60	
		P 08	NTT	.21			.21	

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 PROPERTY TAX DIVISION  
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.17			.17	
		P 10	NTT	.02			.02	
		P 11	NTT	.15			.15	
		P 12	NTT	.29			.29	
		P 13	NTT	.23			.23	
		P 14	NTT	.35			.35	
		P 15	NTT	11.91			11.91	
		P 16	NTT	5.71			5.71	
		P 17	NTT	235.26			235.26	
		P 18	NTT	347.37			347.37	
								13,251.93
TOTAL AGENCY TRANSFERS				34,206.59		.00		34,206.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	44,789.53			44,789.53	
					P	UWT	103.76			103.76	
											44,893.29
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,546,336.40			1,546,336.40	
					C	UTT	920,185.09			920,185.09	
					C	ZTT	28,406.50			28,406.50	
					P	UTT	2,855.90			2,855.90	
					P	ZTT	10,028.03			10,028.03	
											2,507,811.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	19 MTT	45.55-			45.55-	
					C	18 MTT	9,404.99			9,404.99	
					C	17 MTT	1,930.72-			1,930.72-	
					C	16 MTT	.33			.33	
					C	15 MTT	7.40-			7.40-	
					C	14 MTT	70.50			70.50	
					C	13 MTT	10.66			10.66	
					C	12 MTT	4.90			4.90	
					C	11 MTT	1.73			1.73	
					C	10 MTT	.19			.19	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	3,725.53			3,725.53	
					C	17 NTT	408.43			408.43	
					C	16 NTT	163.16			163.16	
					C	15 NTT	19.61-			19.61-	
					C	14 NTT	2.00-			2.00-	
					C	13 NTT	2.67			2.67	
					C	12 NTT	.60			.60	
					C	11 NTT	5.65-			5.65-	
					C	10 NTT	6.40-			6.40-	
					C	09 NTT	.00			.00	
					C	99 NTT	.17-			.17-	
					P	18 MPP	1,757.16			1,757.16	
					P	17 MPP	1,396.91			1,396.91	
					P	16 MPP	639.16			639.16	
					P	15 MPP	498.54			498.54	
					P	14 MPP	773.67			773.67	
					P	13 MPP	327.67			327.67	
					P	12 MPP	70.65			70.65	
					P	11 MPP	13.68			13.68	
					P	10 MPP	1.97			1.97	
					P	09 MPP	7.42			7.42	
					P	08 MPP	28.13			28.13	
					P	07 MPP	9.69			9.69	
					P	06 MPP	1.80			1.80	



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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP	7.08			7.08	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	13.25			13.25	
		P 96	MPP	27.31			27.31	
		P 90	MPP	.72			.72	
		P 18	MTT	36,893.27			36,893.27	
		P 17	MTT	12,949.00			12,949.00	
		P 16	MTT	2,918.37			2,918.37	
		P 15	MTT	1,386.53			1,386.53	
		P 14	MTT	1,231.36			1,231.36	
		P 13	MTT	419.46			419.46	
		P 12	MTT	83.82			83.82	
		P 11	MTT	11.95			11.95	
		P 10	MTT	1.60			1.60	
		P 09	MTT	4.74			4.74	
		P 08	MTT	18.43			18.43	
		P 07	MTT	6.41			6.41	
		P 06	MTT	.96			.96	
		P 05	MTT				.00	
		P 04	MTT	2.92			2.92	
		P 03	MTT	.11			.11	
		P 01	MTT				.00	
		P 99	MTT	4.35			4.35	
		P 96	MTT	6.92			6.92	
		P 90	MTT	.15			.15	
		P 16	NTT	256.87			256.87	
		P 15	NTT	569.01			569.01	
		P 14	NTT	15.36			15.36	
		P 13	NTT	9.97			9.97	
		P 12	NTT	11.52			11.52	
		P 11	NTT	5.95			5.95	
		P 10	NTT	.82			.82	
		P 09	NTT	6.80			6.80	
		P 08	NTT	8.56			8.56	
		P 07	NTT	23.41			23.41	
		P 06	NTT	53.39			53.39	
		P 05	NTT	17.62			17.62	
		P 04	NTT	45.23			45.23	
		P 03	NTT				.00	
		P 02	NTT	1.61			1.61	
		P 01	NTT	.90			.90	
		P 00	NTT	4.20			4.20	
		P 99	NTT	1.56			1.56	
		P 98	NTT	3.32			3.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	1.90			1.90	
		P 96	NTT	.12			.12	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.21			.21	
		P 90	NTT	.87			.87	
		P 89	NTT	.33			.33	
		P 88	NTT	.09			.09	
		P 18	NTT	1,717.29			1,717.29	
		P 17	NTT	1,501.45			1,501.45	
								77,549.72
TOTAL AGENCY TRANSFERS				2,630,254.93		.00		2,630,254.93

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	UWT	85.91			85.91	
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	734,900.39			734,900.39	85.91
					C	UTT	437,320.36			437,320.36	
					C	ZTT	13,500.26			13,500.26	
					P	UTT	1,346.00			1,346.00	
					P	ZTT	4,726.29			4,726.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	19 MTT	42.05-			42.05-	1,191,793.30
					C	18 MTT	8,474.19			8,474.19	
					C	17 MTT	1,703.52-			1,703.52-	
					C	16 MTT	.29			.29	
					C	15 MTT	6.13-			6.13-	
					C	14 MTT	57.01			57.01	
					C	13 MTT	8.72			8.72	
					C	12 MTT	4.00			4.00	
					C	11 MTT	1.41			1.41	
					C	10 MTT	.13			.13	
					C	06 MTT	.00			.00	
					C	05 MTT	.00			.00	
					C	04 MTT	.00			.00	
					C	18 NTT	3,356.82			3,356.82	
					C	17 NTT	360.37			360.37	
					C	16 NTT	140.44			140.44	
					C	15 NTT	16.26-			16.26-	
					C	14 NTT	1.62-			1.62-	
					C	13 NTT	2.18			2.18	
					C	12 NTT	.50			.50	
					C	11 NTT	4.59-			4.59-	
					C	10 NTT	4.44-			4.44-	
					C	09 NTT	.00			.00	
					C	99 NTT	.12-			.12-	
					P	18 MPP	1,583.25			1,583.25	
					P	17 MPP	1,232.53			1,232.53	
					P	16 MPP	550.18			550.18	
					P	15 MPP	413.29			413.29	
					P	14 MPP	625.61			625.61	
					P	13 MPP	267.69			267.69	
					P	12 MPP	57.92			57.92	
					P	11 MPP	11.10			11.10	
					P	10 MPP	1.36			1.36	
					P	09 MPP	5.28			5.28	
					P	08 MPP	20.03			20.03	
					P	07 MPP	7.06			7.06	
					P	06 MPP	1.31			1.31	
					P	05 MPP	.00			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	5.38			5.38	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	9.32			9.32	
		P 96	MPP	18.83			18.83	
		P 90	MPP	.41			.41	
		P 18	MTT	33,241.97			33,241.97	
		P 17	MTT	11,425.20			11,425.20	
		P 16	MTT	2,512.13			2,512.13	
		P 15	MTT	1,149.45			1,149.45	
		P 14	MTT	995.73			995.73	
		P 13	MTT	342.66			342.66	
		P 12	MTT	68.71			68.71	
		P 11	MTT	9.69			9.69	
		P 10	MTT	1.11			1.11	
		P 09	MTT	3.37			3.37	
		P 08	MTT	13.12			13.12	
		P 07	MTT	4.67			4.67	
		P 06	MTT	.69			.69	
		P 05	MTT				.00	
		P 04	MTT	2.22			2.22	
		P 03	MTT	.08			.08	
		P 01	MTT				.00	
		P 99	MTT	3.07			3.07	
		P 96	MTT	4.78			4.78	
		P 90	MTT	.08			.08	
		P 18	NTT	1,547.34			1,547.34	
		P 17	NTT	1,324.76			1,324.76	
		P 16	NTT	221.11			221.11	
		P 15	NTT	471.71			471.71	
		P 14	NTT	12.42			12.42	
		P 13	NTT	8.15			8.15	
		P 12	NTT	9.46			9.46	
		P 11	NTT	4.83			4.83	
		P 10	NTT	.57			.57	
		P 09	NTT	4.84			4.84	
		P 08	NTT	6.09			6.09	
		P 07	NTT	17.06			17.06	
		P 06	NTT	38.83			38.83	
		P 05	NTT	12.69			12.69	
		P 04	NTT	34.32			34.32	
		P 03	NTT				.00	
		P 02	NTT	1.01			1.01	
		P 01	NTT	.63			.63	
		P 00	NTT	3.06			3.06	
		P 99	NTT	1.10			1.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	2.33			2.33	
		P 97	NTT	1.30			1.30	
		P 96	NTT	.09			.09	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.13			.13	
		P 90	NTT	.50			.50	
		P 89	NTT	.18			.18	
		P 88	NTT	.04			.04	
		P 86	NTT	.05			.05	
		P 85	NTT	.28			.28	
		P 83	NTT	.17			.17	
								68,941.66
TOTAL AGENCY TRANSFERS				1,260,820.87		.00		1,260,820.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 85 NTT	.12			.12	.12	
TOTAL AGENCY TRANSFERS							<u>.12</u>		<u>.00</u>		<u>.12</u>	<u>.12</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 99	NTT	.02-			.02-	
		P 90	MPP	.09			.09	
		P 99	MPP	1.98			1.98	
		P 96	MPP	4.24			4.24	
		P 99	MTT	.65			.65	
		P 96	MTT	1.08			1.08	
		P 90	MTT	.02			.02	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.03			.03	
		P 90	NTT	.12			.12	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.08			.08	
		P 99	NTT	.24			.24	
		P 98	NTT	.51			.51	
		P 97	NTT	.29			.29	
								9.40
TOTAL AGENCY TRANSFERS				9.40		.00		9.40

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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MPP				.00		
			C 19	MTT		65.74-		65.74-		
			C 19	NPP					.00	
			C 19	NTT		3.36-			3.36-	
			C	SPS					.00	
			C	STS		1,601.83			1,601.83	
			C	UPT		2.10			2.10	
			C	UTT		1,225.05			1,225.05	
			C	ZPT					.00	
			C	ZTT		14.02			14.02	
			P 16	MPP		1.31			1.31	
			P 18	MPP		1.46			1.46	
			P 18	MTT		16.24			16.24	
			P 16	MTT		4.25			4.25	
			P 18	NPP		.03			.03	
			P 18	NTT		.14			.14	
			P	SPS		126.72			126.72	
			P	STS		506.58			506.58	
			P	ZPT		1.83			1.83	
			P	ZTT		3.65			3.65	
								3,436.11		
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 19	MTT		.28-		.28-		
			C 18	MTT		48.67		48.67		
			C 17	MTT		11.71-			11.71-	
			C 16	MTT					.00	
			C 15	MTT		.03-			.03-	
			C 14	MTT		.27			.27	
			C 13	MTT		.05			.05	
			C 12	MTT		.04			.04	
			C 11	MTT		.01			.01	
			C 10	MTT					.00	
			C 06	MTT					.00	
			C 05	MTT					.00	
			C 04	MTT					.00	
			C 18	NTT		19.28			19.28	
			C 17	NTT		2.48			2.48	
			C 16	NTT		1.07			1.07	
			C 15	NTT		.07-			.07-	
			C 14	NTT					.00	
			C 13	NTT		.01			.01	
			C 12	NTT					.00	
C 11	NTT		.04-			.04-				
C 10	NTT		.04-			.04-				
C 09	NTT					.00				
C 99	NTT		.01-			.01-				
C	STS		4,603.73			4,603.73				



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

PAGE: 633  
 DATE: 11/06/2019

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2,739.56			2,739.56	
		C	ZTT	84.57			84.57	
		P 18	MPP	9.09			9.09	
		P 17	MPP	8.47			8.47	
		P 16	MPP	4.16			4.16	
		P 15	MPP	1.79			1.79	
		P 14	MPP	3.05			3.05	
		P 13	MPP	1.66			1.66	
		P 12	MPP	.52			.52	
		P 11	MPP	.09			.09	
		P 10	MPP	.02			.02	
		P 09	MPP	.05			.05	
		P 08	MPP	.16			.16	
		P 07	MPP	.04			.04	
		P 06	MPP	.01			.01	
		P 05	MPP	.00			.00	
		P 04	MPP	.06			.06	
		P 03	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	.42			.42	
		P 96	MPP	1.27			1.27	
		P 90	MPP	.03			.03	
		P 18	MTT	190.90			190.90	
		P 17	MTT	78.51			78.51	
		P 16	MTT	19.01			19.01	
		P 15	MTT	4.96			4.96	
		P 14	MTT	4.85			4.85	
		P 13	MTT	2.12			2.12	
		P 12	MTT	.62			.62	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.11			.11	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 01	MTT	.00			.00	
		P 99	MTT	.14			.14	
		P 96	MTT	.32			.32	
		P 90	MTT	.00			.00	
		P 18	NTT	8.88			8.88	
		P 17	NTT	9.11			9.11	
		P 16	NTT	1.68			1.68	
		P 15	NTT	2.03			2.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 634  
 DATE: 11/06/2019

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.06			.06	
		P 13	NTT	.05			.05	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 07	NTT	.10			.10	
		P 06	NTT	.24			.24	
		P 05	NTT	.08			.08	
		P 04	NTT	.41			.41	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 00	NTT	.12			.12	
		P 99	NTT	.05			.05	
		P 98	NTT	.14			.14	
		P 97	NTT	.10			.10	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P	SPS	126.98			126.98	
		P	STS	471.32			471.32	
		P	UTT	7.31			7.31	
		P	ZTT	25.67			25.67	
								8,474.86
TOTAL AGENCY TRANSFERS				11,910.97		.00		11,910.97

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

PAGE: 635  
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 19	MPP				.00		
			MTT		195.99-		195.99-		
			NPP				.00		
			NTT		14.51-		14.51-		
			SPS				.00		
			STS		25,701.83		25,701.83		
			UPT		203.73		203.73		
			UTT		19,267.70		19,267.70		
			ZPT				.00		
			ZTT		17,960.80		17,960.80		
			MPP		29.25		29.25		
			MPP		13.94		13.94		
			MPP		32.90		32.90		
			MPP		.40		.40		
			MPP		5.78		5.78		
			MTT		416.15		416.15		
			MTT		100.04		100.04		
			MTT		111.23		111.23		
			MTT		.76		.76		
			MTT		7.19		7.19		
			NPP		11.15		11.15		
			NPP		.76		.76		
			NTT		59.11		59.11		
			NTT		.59		.59		
			SPS		1,866.90		1,866.90		
			STS		5,108.82		5,108.82		
			UPT		208.26		208.26		
UTT		285.83		285.83					
ZPT		1,266.28		1,266.28					
ZTT		6,046.28		6,046.28					
							78,495.18		
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 19	MTT	1.06-			1.06-		
			MTT	221.29			221.29		
			MTT	45.97-			45.97-		
			MTT	.01			.01		
			MTT	.18-			.18-		
			MTT	1.79			1.79		
			MTT	.37			.37		
			MTT	.18			.18		
			MTT	.06			.06		
			MTT	.01			.01		
			MTT	.00			.00		
			MTT	.00			.00		
			MTT	.00			.00		
			NTT	87.66			87.66		
			NTT	9.72			9.72		

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

PAGE: 636  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	4.00			4.00	
		C 15	NTT	.49-			.49-	
		C 14	NTT	.05-			.05-	
		C 13	NTT	.09			.09	
		C 12	NTT	.02			.02	
		C 11	NTT	.21-			.21-	
		C 10	NTT	.20-			.20-	
		C 09	NTT				.00	
		C 99	NTT				.00	
		C	STS	17,415.84			17,415.84	
		C	UTT	10,363.72			10,363.72	
		C	ZTT	319.93			319.93	
		P 18	MPP	41.35			41.35	
		P 17	MPP	33.27			33.27	
		P 16	MPP	15.67			15.67	
		P 15	MPP	12.37			12.37	
		P 14	MPP	19.60			19.60	
		P 13	MPP	11.43			11.43	
		P 12	MPP	2.56			2.56	
		P 11	MPP	.51			.51	
		P 10	MPP	.06			.06	
		P 09	MPP	.25			.25	
		P 08	MPP	.87			.87	
		P 07	MPP	.29			.29	
		P 06	MPP	.05			.05	
		P 05	MPP				.00	
		P 04	MPP	.22			.22	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.40			.40	
		P 18	MTT	868.09			868.09	
		P 17	MTT	308.35			308.35	
		P 16	MTT	71.53			71.53	
		P 15	MTT	34.41			34.41	
		P 14	MTT	31.20			31.20	
		P 13	MTT	14.63			14.63	
		P 12	MTT	3.03			3.03	
		P 11	MTT	.44			.44	
		P 10	MTT	.05			.05	
		P 09	MTT	.16			.16	
		P 08	MTT	.57			.57	
		P 07	MTT	.19			.19	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 04	MTT	.09			.09	
		P 03	MTT				.00	

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

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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT				.00	
		P 99	MTT	.13			.13	
		P 18	NTT	40.41			40.41	
		P 17	NTT	35.75			35.75	
		P 16	NTT	6.29			6.29	
		P 15	NTT	14.12			14.12	
		P 14	NTT	.39			.39	
		P 13	NTT	.35			.35	
		P 12	NTT	.42			.42	
		P 11	NTT	.22			.22	
		P 10	NTT	.02			.02	
		P 09	NTT	.23			.23	
		P 08	NTT	.26			.26	
		P 07	NTT	.71			.71	
		P 06	NTT	1.67			1.67	
		P 05	NTT	.60			.60	
		P 04	NTT	1.39			1.39	
		P 03	NTT				.00	
		P 02	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 00	NTT	.13			.13	
		P 99	NTT	.04			.04	
		P	SPS	577.26			577.26	
		P	STS	2,143.46			2,143.46	
		P	UTT	33.25			33.25	
		P	ZTT	116.71			116.71	
								32,822.08
TOTAL AGENCY TRANSFERS				111,317.26		.00		111,317.26

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

PAGE: 638  
 DATE: 11/06/2019

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT			.00	
						C 18	MTT			.68	
						C 17	MTT			.15-	
						C 16	MTT			.00	
						C 15	MTT			.00	
						C 14	MTT		.01	.01	
						C 13	MTT			.00	
						C 12	MTT			.00	
						C 11	MTT			.00	
						C 10	MTT			.00	
						C 06	MTT			.00	
						C 05	MTT			.00	
						C 04	MTT			.00	
						C 18	NTT		.27	.27	
						C 17	NTT		.03	.03	
						C 16	NTT		.01	.01	
						C 15	NTT			.00	
						C 14	NTT			.00	
						C 13	NTT			.00	
						C 12	NTT			.00	
						C 11	NTT			.00	
						C 10	NTT		.01-	.01-	
						C 09	NTT			.00	
						C	STS		54.63	54.63	
						C	UTT		32.51	32.51	
						C	ZTT		1.01	1.01	
						P 18	MPP		.13	.13	
						P 17	MPP		.10	.10	
						P 16	MPP		.05	.05	
						P 15	MPP		.04	.04	
						P 14	MPP		.06	.06	
						P 13	MPP		.03	.03	
						P 12	MPP			.00	
						P 11	MPP			.00	
						P 10	MPP			.00	
						P 09	MPP			.00	
						P 08	MPP			.00	
						P 07	MPP			.00	
						P 06	MPP			.00	
						P 05	MPP			.00	
						P 04	MPP			.00	
						P 18	MTT		2.67	2.67	
						P 17	MTT		.99	.99	
						P 16	MTT		.22	.22	
						P 15	MTT		.11	.11	
						P 14	MTT		.10	.10	

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

PAGE: 639  
 DATE: 11/06/2019

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 18	NTT	.12			.12	
		P 17	NTT	.11			.11	
		P 16	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		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 04	NTT				.00	
		P	SPS	1.79			1.79	
		P	STS	6.59			6.59	
		P	UTT	.10			.10	
		P	ZTT	.37			.37	
								102.70
TOTAL AGENCY TRANSFERS				102.70		.00		102.70

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

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 DATE: 11/06/2019

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	319.44			319.44	
		C	UTT	190.09			190.09	
		C	ZTT	5.87			5.87	
		P	SPS	10.49			10.49	
		P	STS	39.08			39.08	
		P	UTT	.59			.59	
		P	ZTT	2.16			2.16	
								567.72
TOTAL AGENCY TRANSFERS				567.72		.00		567.72



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

PAGE: 641  
 DATE: 11/06/2019

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	P	SPS	447.71			447.71	
					P	STS	628.92			628.92	
											1,076.63
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,048.16			1,048.16	
					C	UTT	623.73			623.73	
					C	ZTT	19.25			19.25	
					P	SPS	33.11			33.11	
					P	STS	122.73			122.73	
					P	UTT	1.91			1.91	
					P	ZTT	6.66			6.66	
											1,855.55
TOTAL AGENCY TRANSFERS							2,932.18		.00		2,932.18

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

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 DATE: 11/06/2019

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MPP				.00	
					C 19	MTT	32.05-			32.05-	
					C	SPS				.00	
					C	STS	1,971.86			1,971.86	
					C	UPT				.00	
					C	UTT	27,340.40			27,340.40	
					C	ZPT				.00	
					C	ZTT	136.74			136.74	
					P	SPS	96.20			96.20	
					P	STS	536.66			536.66	
											30,049.81
FF01	FEEES	OHQ	ACR	ACR	C	UWT	974.82			974.82	
											974.82
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	32,392.77			32,392.77	
					C	UTT	19,276.11			19,276.11	
					C	ZTT	595.06			595.06	
					P	SPS	986.85			986.85	
					P	STS	3,664.19			3,664.19	
					P	UTT	56.84			56.84	
					P	ZTT	199.56			199.56	
											57,171.38
											88,196.01
TOTAL AGENCY TRANSFERS							88,196.01		.00		88,196.01

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

PAGE: 643  
 DATE: 11/06/2019

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MPP				.00	
			C 19	MTT	53.31			53.31	
			C 19	NPP				.00	
			C 19	NTT	17.97			17.97	
			C	SPS				.00	
			C	STS	812.48			812.48	
			C	UPT				.00	
			C	UTT	7.20			7.20	
			C	ZPT				.00	
			C	ZTT	23.49			23.49	
			P 18	MPP				.00	
			P 16	MPP	6.39			6.39	
			P 16	MTT	20.65			20.65	
			P 18	MTT	2.37			2.37	
			P	SPS	61.73			61.73	
			P	STS	192.48			192.48	
			P	ZPT	8.97			8.97	
			P	ZTT	17.75			17.75	
									1,224.79
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	3,340.76			3,340.76	
			C	UTT	1,988.00			1,988.00	
			C	ZTT	61.37			61.37	
			P	SPS	107.24			107.24	
			P	STS	398.10			398.10	
			P	UTT	6.16			6.16	
			P	ZTT	21.67			21.67	
									5,923.30
TOTAL AGENCY TRANSFERS					7,148.09		.00		7,148.09

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

PAGE: 644  
DATE: 11/06/2019

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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

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

PAGE: 645  
 DATE: 11/06/2019

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 897 380	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			P 08	MPP	.23	XCC		.23	
			P 07	MPP	.07	XCC		.07	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.05	XCC		.05	
			P 96	MPP	.11	XCC		.11	
			P 90	MPP		XCC		.00	
			P 08	MTT	.14			.14	
			P 07	MTT	.05			.05	
			P 06	MTT				.00	
			P 05	MTT				.00	
			P 04	MTT	.01			.01	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.02	XCC		.02	
			P 96	MTT	.03	XCC		.03	
			P 90	MTT		XCC		.00	
			P 08	NTT	.07			.07	
			P 07	NTT	.17			.17	
			P 06	NTT	.35			.35	
			P 05	NTT	.10			.10	
			P 04	NTT	.21			.21	
			P 03	NTT				.00	
			P 02	NTT	.01			.01	
			P 01	NTT		XCC		.00	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	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	
									1.69
TOTAL AGENCY TRANSFERS					1.69		.00		1.69

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

PAGE: 646  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.17	XCC		.17	
					P 96	MPP	.35	XCC		.35	
					P 90	MPP	.01	XCC		.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.09			.09	
					P 08	MTT	.37			.37	
					P 07	MTT	.13			.13	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 96	MTT	.09	XCC		.09	
					P 90	MTT	.01	XCC		.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.13			.13	
					P 08	NTT	.17			.17	
					P 07	NTT	.48			.48	
					P 06	NTT	.98			.98	
					P 05	NTT	.29			.29	
					P 04	NTT	.64			.64	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	

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

PAGE: 647  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	
								5.24
TOTAL AGENCY TRANSFERS				5.24		.00		5.24

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

PAGE: 648  
 DATE: 11/06/2019

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.42-	XCC		.42-	
		C 18	MTT	84.59	XCC	.21	84.38	
		C 17	MTT	17.61-	XCC	.04-	17.57-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT	.63	XCC		.63	
		C 13	MTT	.13	XCC		.13	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	33.51	XCC	.08	33.43	
		C 17	NTT	3.73	XCC	.01	3.72	
		C 16	NTT	1.48	XCC		1.48	
		C 15	NTT	.18-	XCC		.18-	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.07-	XCC		.07-	
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	6,878.74	XCC	17.20	6,861.54	
		C	UTT	4,093.36	XCC	10.23	4,083.13	
		C	ZTT	126.37	XCC	.32	126.05	
		P 18	MPP	15.80	XCC	.04	15.76	
		P 17	MPP	12.75	XCC	.03	12.72	
		P 16	MPP	5.82	XCC	.01	5.81	
		P 15	MPP	4.48	XCC	.01	4.47	
		P 14	MPP	6.93	XCC	.02	6.91	
		P 13	MPP	3.96	XCC	.01	3.95	
		P 12	MPP	.88	XCC		.88	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.13	XCC		.13	
		P 96	MPP	.29	XCC		.29	



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

PAGE: 649  
 DATE: 11/06/2019

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	331.81			331.81	
		P 17	MTT	118.11			118.11	
		P 16	MTT	26.57			26.57	
		P 15	MTT	12.47			12.47	
		P 14	MTT	11.03			11.03	
		P 13	MTT	5.07			5.07	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.16			.16	
		P 10	MTT	.02			.02	
		P 09	MTT	.06			.06	
		P 08	MTT	.22			.22	
		P 07	MTT	.08			.08	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.05	XCC		.05	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT		XCC		.00	
		P 16	NTT	2.34			2.34	
		P 15	NTT	5.12			5.12	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P 12	NTT	.14			.14	
		P 11	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.08			.08	
		P 08	NTT	.10			.10	
		P 07	NTT	.27			.27	
		P 06	NTT	.61			.61	
		P 05	NTT	.21			.21	
		P 04	NTT	.49			.49	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	

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

PAGE: 650  
 DATE: 11/06/2019

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 18	NTT	15.45			15.45	
		P 17	NTT	13.70			13.70	
		P	UTT	12.75	XCC	.03	12.72	
		P	ZTT	44.63	XCC	.10	44.53	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	21,805.05	XCP	1,120.50	20,684.55	11,831.05
		P	SPA	3,020.34			3,020.34	
		P	STA	8,074.67			8,074.67	
		P	UTA	25.15			25.15	
								31,804.71
TOTAL AGENCY TRANSFERS				44,784.52		1,148.76		43,635.76

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

PAGE: 651  
 DATE: 11/06/2019

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.02			.02	
		P 90	MTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

PAGE: 652  
 DATE: 11/06/2019

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	2.19-	XCC	.01-	2.18-	
		C 18	MTT	404.42	XCC	1.01	403.41	
		C 17	MTT	82.13-	XCC	.21-	81.92-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.28-	XCC		.28-	
		C 14	MTT	2.40	XCC	.01	2.39	
		C 13	MTT	.47	XCC		.47	
		C 12	MTT	.24	XCC		.24	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	160.20	XCC	.40	159.80	
		C 17	NTT	17.37	XCC	.04	17.33	
		C 16	NTT	6.50	XCC	.02	6.48	
		C 15	NTT	.73-	XCC		.73-	
		C 14	NTT	.07-	XCC		.07-	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.29-	XCC		.29-	
		C 10	NTT	.30-	XCC		.30-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	36,088.17	XCC	90.22	35,997.95	
		C	UTT	21,475.14	XCC	53.69	21,421.45	
		C	ZTT	662.94	XCC	1.66	661.28	
		P 18	MPP	75.56	XCC	.19	75.37	
		P 17	MPP	59.42	XCC	.15	59.27	
		P 16	MPP	25.45	XCC	.06	25.39	
		P 15	MPP	18.60	XCC	.05	18.55	
		P 14	MPP	26.36	XCC	.07	26.29	
		P 13	MPP	14.46	XCC	.04	14.42	
		P 12	MPP	3.49	XCC	.01	3.48	
		P 11	MPP	.72	XCC		.72	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.38	XCC		.38	
		P 08	MPP	3.17	XCC	.01	3.16	
		P 07	MPP	1.02	XCC		1.02	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP		XCC		.00	
		P 04	MPP	.56	XCC		.56	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.01	XCC		1.01	
		P 96	MPP	2.14	XCC	.01	2.13	

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

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 DATE: 11/06/2019

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	1,586.42			1,586.42	
		P 17	MTT	550.83			550.83	
		P 16	MTT	116.21			116.21	
		P 15	MTT	51.71			51.71	
		P 14	MTT	41.95			41.95	
		P 13	MTT	18.50			18.50	
		P 12	MTT	4.14			4.14	
		P 11	MTT	.62			.62	
		P 10	MTT	.07			.07	
		P 09	MTT	.24			.24	
		P 08	MTT	2.08			2.08	
		P 07	MTT	.67			.67	
		P 06	MTT	.10			.10	
		P 05	MTT				.00	
		P 04	MTT	.23			.23	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.33	XCC		.33	
		P 96	MTT	.55	XCC		.55	
		P 90	MTT		XCC		.00	
		P 18	NTT	73.84			73.84	
		P 17	NTT	63.87			63.87	
		P 16	NTT	10.23			10.23	
		P 15	NTT	21.22			21.22	
		P 14	NTT	.52			.52	
		P 13	NTT	.44			.44	
		P 12	NTT	.57			.57	
		P 11	NTT	.31			.31	
		P 10	NTT	.03			.03	
		P 09	NTT	.35			.35	
		P 08	NTT	.97			.97	
		P 07	NTT	2.45			2.45	
		P 06	NTT	5.29			5.29	
		P 05	NTT	1.61			1.61	
		P 04	NTT	3.58			3.58	
		P 03	NTT				.00	
		P 02	NTT	.10			.10	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

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 DATE: 11/06/2019

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	60.70	XCC	.13	60.57	
		P	ZTT	213.32	XCC	.51	212.81	
								61,651.61
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	22,926.65	XCP	2,956.50	19,970.15	
		P	SPA	2,709.86			2,709.86	
		P	STA	6,833.03			6,833.03	
		P	UTA	10.30			10.30	
								29,523.34
TOTAL AGENCY TRANSFERS				94,279.51		3,104.56		91,174.95

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.76-	XCC		1.76-	
			C 18	MTT	346.11	XCC	.87	345.24	
			C 17	MTT	74.32-	XCC	.19-	74.13-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.27-	XCC		.27-	
			C 14	MTT	2.60	XCC	.01	2.59	
			C 13	MTT	.54	XCC		.54	
			C 12	MTT	.25	XCC		.25	
			C 11	MTT	.09	XCC		.09	
			C 10	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	137.10	XCC	.34	136.76	
			C 17	NTT	15.73	XCC	.04	15.69	
			C 16	NTT	6.19	XCC	.02	6.17	
			C 15	NTT	.72-	XCC		.72-	
			C 14	NTT	.07-	XCC		.07-	
			C 13	NTT	.14	XCC		.14	
			C 12	NTT	.03	XCC		.03	
			C 11	NTT	.30-	XCC		.30-	
			C 10	NTT	.31-	XCC		.31-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	28,837.20	XCC	72.09	28,765.11	
			C	UTT	17,160.28	XCC	42.90	17,117.38	
			C	ZTT	529.75	XCC	1.32	528.43	
			P 18	MPP	64.66	XCC	.16	64.50	
			P 17	MPP	53.77	XCC	.13	53.64	
			P 16	MPP	24.23	XCC	.06	24.17	
			P 15	MPP	18.41	XCC	.05	18.36	
			P 14	MPP	28.50	XCC	.07	28.43	
			P 13	MPP	16.34	XCC	.04	16.30	
			P 12	MPP	3.65	XCC	.01	3.64	
			P 11	MPP	.73	XCC		.73	
			P 10	MPP	.10	XCC		.10	
			P 09	MPP	.40	XCC		.40	
			P 08	MPP	4.34	XCC	.01	4.33	
			P 07	MPP	1.46	XCC		1.46	
			P 06	MPP	.26	XCC		.26	
			P 05	MPP		XCC		.00	
			P 04	MPP	.99	XCC		.99	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.73	XCC		1.73	
			P 96	MPP	3.33	XCC	.01	3.32	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.04	XCC		.04	
		P 18	MTT	1,357.72			1,357.72	
		P 17	MTT	498.46			498.46	
		P 16	MTT	110.63			110.63	
		P 15	MTT	51.21			51.21	
		P 14	MTT	45.36			45.36	
		P 13	MTT	20.92			20.92	
		P 12	MTT	4.33			4.33	
		P 11	MTT	.64			.64	
		P 10	MTT	.08			.08	
		P 09	MTT	.26			.26	
		P 08	MTT	2.84			2.84	
		P 07	MTT	.96			.96	
		P 06	MTT	.14			.14	
		P 05	MTT				.00	
		P 04	MTT	.41			.41	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.57	XCC		.57	
		P 96	MTT	.84	XCC		.84	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	63.20			63.20	
		P 17	NTT	57.80			57.80	
		P 16	NTT	9.74			9.74	
		P 15	NTT	21.02			21.02	
		P 14	NTT	.57			.57	
		P 13	NTT	.50			.50	
		P 12	NTT	.60			.60	
		P 11	NTT	.32			.32	
		P 10	NTT	.04			.04	
		P 09	NTT	.37			.37	
		P 08	NTT	1.32			1.32	
		P 07	NTT	3.53			3.53	
		P 06	NTT	7.84			7.84	
		P 05	NTT	2.75			2.75	
		P 04	NTT	6.35			6.35	
		P 03	NTT				.00	
		P 02	NTT	.20			.20	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.42	XCC		.42	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.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	UTT	51.98	XCC	.11	51.87	
		P	ZTT	182.58	XCC	.43	182.15	
								49,570.48
TOTAL AGENCY TRANSFERS				49,688.96		118.48		49,570.48

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

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 DATE: 11/06/2019

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.01-	XCC		.01-	
		C 18	MTT	2.33	XCC	.01	2.32	
		C 17	MTT	.50-	XCC		.50-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	.92	XCC		.92	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	184.26	XCC	.46	183.80	
		C	UTT	109.65	XCC	.27	109.38	
		C	ZTT	3.38	XCC	.01	3.37	
		P 18	MPP	.44	XCC		.44	
		P 17	MPP	.36	XCC		.36	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP	.21	XCC		.21	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	9.11			9.11	
		P 17	MTT	3.31			3.31	
		P 16	MTT	.82			.82	
		P 15	MTT	.40			.40	
		P 14	MTT	.34			.34	
		P 13	MTT	.16			.16	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 18	NTT	.43			.43	
		P 17	NTT	.38			.38	
		P 16	NTT	.07			.07	
		P 15	NTT	.16			.16	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	.38	XCC		.38	
		P	ZTT	1.19	XCC		1.19	
								317.80
TOTAL AGENCY TRANSFERS				318.55		.75		317.80

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

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 DATE: 11/06/2019

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT	.20-	XCC		.20-	
		P 08	MPP	29.36			29.36	
		P 07	MPP	10.02			10.02	
		P 06	MPP	1.84			1.84	
		P 05	MPP				.00	
		P 04	MPP	5.94			5.94	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP	15.32			15.32	
		P 96	MPP	31.41			31.41	
		P 90	MPP	.15			.15	
		P 08	MTT	19.24			19.24	
		P 07	MTT	6.63			6.63	
		P 06	MTT	.97			.97	
		P 05	MTT				.00	
		P 04	MTT	2.45			2.45	
		P 03	MTT	.09			.09	
		P 01	MTT				.00	
		P 99	MTT	5.04			5.04	
		P 96	MTT	7.98			7.98	
		P 90	MTT	.03			.03	
		P 08	NTT	8.93			8.93	
		P 07	NTT	24.22			24.22	
		P 06	NTT	54.38			54.38	
		P 05	NTT	17.06			17.06	
		P 04	NTT	37.92			37.92	
		P 03	NTT				.00	
		P 02	NTT	1.06			1.06	
		P 01	NTT	.64			.64	
		P 00	NTT	3.11			3.11	
		P 99	NTT	1.81			1.81	
		P 98	NTT	3.82			3.82	
		P 97	NTT	2.14			2.14	
		P 96	NTT	.15			.15	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.18			.18	
		P 89	NTT	.07			.07	
		P 88	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 85	NTT	.10			.10	
								291.96
TOTAL AGENCY TRANSFERS				291.96		.00		291.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					P 08	MPP	.36			.36	
					P 07	MPP	.17			.17	
					P 06	MPP	.03			.03	
					P 05	MPP				.00	
					P 04	MPP	.09			.09	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.16			.16	
					P 96	MPP	.34			.34	
					P 90	MPP				.00	
					P 08	MTT	.23			.23	
					P 07	MTT	.11			.11	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.05			.05	
					P 96	MTT	.08			.08	
					P 90	MTT				.00	
					P 06	NTT	.90			.90	
					P 05	NTT	.29			.29	
					P 04	NTT	.63			.63	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT	.02			.02	
					P 98	NTT	.04			.04	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.42			.42	
											4.19
TOTAL AGENCY TRANSFERS							4.19		.00		4.19

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT		XCC		.00	
		P 08	MPP	.34			.34	
		P 07	MPP	.12			.12	
		P 06	MPP	.02			.02	
		P 05	MPP				.00	
		P 04	MPP	.07			.07	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.12			.12	
		P 96	MPP	.23			.23	
		P 90	MPP				.00	
		P 08	MTT	.23			.23	
		P 07	MTT	.08			.08	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.04			.04	
		P 96	MTT	.06			.06	
		P 90	MTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.28			.28	
		P 06	NTT	.60			.60	
		P 05	NTT	.19			.19	
		P 04	NTT	.45			.45	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
								3.09
TOTAL AGENCY TRANSFERS				3.09		.00		3.09



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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT		XCC		.00	
		P 08	MPP	.47			.47	
		P 07	MPP	.16			.16	
		P 06	MPP	.03			.03	
		P 05	MPP				.00	
		P 04	MPP	.13			.13	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.23			.23	
		P 96	MPP	.53			.53	
		P 90	MPP				.00	
		P 08	MTT	.30			.30	
		P 07	MTT	.10			.10	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.06			.06	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.07			.07	
		P 96	MTT	.14			.14	
		P 90	MTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.39			.39	
		P 06	NTT	.90			.90	
		P 05	NTT	.35			.35	
		P 04	NTT	.82			.82	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 00	NTT	.07			.07	
		P 99	NTT	.03			.03	
		P 98	NTT	.06			.06	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
				5.08			5.08	5.08
TOTAL AGENCY TRANSFERS				5.08	.00		5.08	5.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT		XCC		.00	
			P 08	MPP	.33	XCC		.33	
			P 07	MPP	.12	XCC		.12	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.08	XCC		.08	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.11	XCC		.11	
			P 96	MPP	.24	XCC		.24	
			P 90	MPP	.01	XCC		.01	
			P 08	MTT	.22			.22	
			P 07	MTT	.08			.08	
			P 06	MTT	.01			.01	
			P 05	MTT				.00	
			P 04	MTT	.03			.03	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.04	XCC		.04	
			P 96	MTT	.06	XCC		.06	
			P 90	MTT		XCC		.00	
			P 08	NTT	.10			.10	
			P 07	NTT	.28			.28	
			P 06	NTT	.65			.65	
			P 05	NTT	.22			.22	
			P 04	NTT	.50			.50	
			P 03	NTT				.00	
			P 02	NTT	.01			.01	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	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	
									3.21
TOTAL AGENCY TRANSFERS					3.21		.00		3.21

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 PROPERTY TAX DIVISION  
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PAGE: 667  
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.03-	XCC		1.03-	
		C 18	MTT	206.59	XCC	.52	206.07	
		C 17	MTT	45.62-	XCC	.11-	45.51-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.18-	XCC		.18-	
		C 14	MTT	1.57	XCC		1.57	
		C 13	MTT	.34	XCC		.34	
		C 12	MTT	.16	XCC		.16	
		C 11	MTT	.06	XCC		.06	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	81.84	XCC	.20	81.64	
		C 17	NTT	9.65	XCC	.02	9.63	
		C 16	NTT	3.99	XCC	.01	3.98	
		C 15	NTT	.48-	XCC		.48-	
		C 14	NTT	.05-	XCC		.05-	
		C 13	NTT	.08	XCC		.08	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.19-	XCC		.19-	
		C 10	NTT	.19-	XCC		.19-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	16,857.50	XCC	42.14	16,815.36	
		C	UTT	10,031.46	XCC	25.08	10,006.38	
		C	ZTT	309.68	XCC	.77	308.91	
		P 18	MPP	38.60	XCC	.10	38.50	
		P 17	MPP	33.01	XCC	.08	32.93	
		P 16	MPP	15.63	XCC	.04	15.59	
		P 15	MPP	12.18	XCC	.03	12.15	
		P 14	MPP	17.26	XCC	.04	17.22	
		P 13	MPP	10.36	XCC	.03	10.33	
		P 12	MPP	2.29	XCC	.01	2.28	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.81	XCC		.81	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP		XCC		.00	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.36	XCC		.36	
		P 96	MPP	.74	XCC		.74	

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	810.43			810.43	
		P 17	MTT	305.97			305.97	
		P 16	MTT	71.36			71.36	
		P 15	MTT	33.87			33.87	
		P 14	MTT	27.46			27.46	
		P 13	MTT	13.27			13.27	
		P 12	MTT	2.72			2.72	
		P 11	MTT	.40			.40	
		P 10	MTT	.05			.05	
		P 09	MTT	.15			.15	
		P 08	MTT	.53			.53	
		P 07	MTT	.18			.18	
		P 06	MTT	.03			.03	
		P 05	MTT	.00			.00	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.12	XCC		.12	
		P 96	MTT	.19	XCC		.19	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	37.72			37.72	
		P 17	NTT	35.48			35.48	
		P 16	NTT	6.28			6.28	
		P 15	NTT	13.90			13.90	
		P 14	NTT	.35			.35	
		P 13	NTT	.32			.32	
		P 12	NTT	.38			.38	
		P 11	NTT	.20			.20	
		P 10	NTT	.03			.03	
		P 09	NTT	.21			.21	
		P 08	NTT	.25			.25	
		P 07	NTT	.66			.66	
		P 06	NTT	1.44			1.44	
		P 05	NTT	.51			.51	
		P 04	NTT	1.21			1.21	
		P 03	NTT	.00			.00	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	31.04	XCC	.06	30.98	
		P	ZTT	109.00	XCC	.26	108.74	
								29,024.67
TOTAL AGENCY TRANSFERS				29,093.95		69.28		29,024.67

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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.10-	XCC		.10-	
					C 18	MTT	20.87	XCC	.05	20.82	
					C 17	MTT	4.55-	XCC	.01-	4.54-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.18	XCC		.18	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	8.26	XCC	.02	8.24	
					C 17	NTT	.97	XCC		.97	
					C 16	NTT	.21	XCC		.21	
					C 15	NTT	.05-	XCC		.05-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	1,636.12	XCC	4.09	1,632.03	
					C	UTT	973.62	XCC	2.43	971.19	
					C	ZTT	30.05	XCC	.08	29.97	
					P 18	MPP	3.90	XCC	.01	3.89	
					P 17	MPP	3.29	XCC	.01	3.28	
					P 16	MPP	.80	XCC		.80	
					P 15	MPP	1.24	XCC		1.24	
					P 14	MPP	1.97	XCC		1.97	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.13	XCC		.13	
					P 96	MPP	.13	XCC		.13	

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AGENCY: UD27 CSA 42 - ORO GRANDE  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	81.85			81.85	
		P 17	MTT	30.56			30.56	
		P 16	MTT	3.67			3.67	
		P 15	MTT	3.45			3.45	
		P 14	MTT	3.14			3.14	
		P 13	MTT	1.47			1.47	
		P 12	MTT	.31			.31	
		P 11	MTT	.05			.05	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT		XCC		.00	
		P 18	NTT	3.81			3.81	
		P 17	NTT	3.54			3.54	
		P 16	NTT	.32			.32	
		P 15	NTT	1.41			1.41	
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 05	NTT	.07			.07	
		P 04	NTT	.18			.18	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 672  
 DATE: 11/06/2019

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	3.13	XCC	.01	3.12	
		P	ZTT	11.00	XCC	.02	10.98	
SS01 SEWER STANDBY	EAP 310 310	C	STA	51.50	XCP	12.00	39.50	2,820.63
		P	SPA	2.38			2.38	
		P	STA	20.60			20.60	
SW01 WATER STANDBY	EAS 310 310	C	STA	557.85	XCP	17.10	540.75	62.48
		P	SPA	6.98			6.98	
		P	STA	60.60			60.60	
TOTAL AGENCY TRANSFERS				3,527.25		35.81		3,491.44



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

PAGE: 673  
 DATE: 11/06/2019

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP				.00	
		P 90	MTT				.00	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 674  
 DATE: 11/06/2019

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.01			.01	
		P 90	MTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 675  
 DATE: 11/06/2019

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP				.00	
		P 90	MTT				.00	
		P 85	NTT				.00	
		P 86	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 676  
DATE: 11/06/2019

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 677  
DATE: 11/06/2019

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP				.00	
		P 90	MTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT		XCC		.00	
		C 99	NTT				.00	
		P 15	MPP	.45			.45	
		P 14	MPP	.66			.66	
		P 13	MPP	.37			.37	
		P 12	MPP	.08			.08	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP	.03			.03	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.01			.01	
		P 96	MPP	.02			.02	
		P 90	MPP				.00	
		P 15	MTT	1.25			1.25	
		P 14	MTT	1.05			1.05	
		P 13	MTT	.47			.47	
		P 12	MTT	.09			.09	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 679  
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 96	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT	.52			.52	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	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 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
				5.35			5.35	
TOTAL AGENCY TRANSFERS				5.35	.00		5.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			P 08	MPP	2.32	XCC	.01	2.31	
			P 07	MPP	.79	XCC		.79	
			P 06	MPP	.14	XCC		.14	
			P 05	MPP		XCC		.00	
			P 04	MPP	.53	XCC		.53	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.76	XCC		.76	
			P 96	MPP	1.53	XCC		1.53	
			P 90	MPP	.02	XCC		.02	
			P 08	MTT	1.52			1.52	
			P 07	MTT	.52			.52	
			P 06	MTT	.08			.08	
			P 05	MTT				.00	
			P 04	MTT	.22			.22	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.25	XCC		.25	
			P 96	MTT	.39	XCC		.39	
			P 90	MTT	.01	XCC		.01	
			P 06	NTT	4.22			4.22	
			P 05	NTT	1.45			1.45	
			P 04	NTT	3.39			3.39	
			P 03	NTT				.00	
			P 02	NTT	.09			.09	
			P 01	NTT	.06	XCC		.06	
			P 00	NTT	.26	XCC		.26	
			P 99	NTT	.09	XCC		.09	
			P 98	NTT	.19	XCC		.19	
			P 97	NTT	.11	XCC		.11	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	
			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	.02	XCC		.02	
			P 08	NTT	.71			.71	
			P 07	NTT	1.90			1.90	
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	487.05	XCP	72.90	414.15	21.59



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 PROPERTY TAX DIVISION  
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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	11.18			11.18	
		P	STA	81.20			81.20	
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	804.17	XCP	10.80	793.37	506.53
		P	SPA	89.04			89.04	
		P	STA	556.49			556.49	
								1,438.90
TOTAL AGENCY TRANSFERS				2,050.73		83.71		1,967.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.19-	XCC		.19-	
		C 18	MTT	39.42	XCC	.10	39.32	
		C 17	MTT	8.25-	XCC	.02-	8.23-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.21	XCC		.21	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	15.62	XCC	.04	15.58	
		C 17	NTT	1.74	XCC		1.74	
		C 16	NTT	.70	XCC		.70	
		C 15	NTT	.05-	XCC		.05-	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.02-	XCC		.02-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	3,237.05	XCC	8.09	3,228.96	
		C	UTT	1,926.28	XCC	4.82	1,921.46	
		C	ZTT	59.47	XCC	.15	59.32	
		P 18	MPP	7.36	XCC	.02	7.34	
		P 17	MPP	5.97	XCC	.01	5.96	
		P 16	MPP	2.74	XCC	.01	2.73	
		P 15	MPP	1.48	XCC		1.48	
		P 14	MPP	2.31	XCC	.01	2.30	
		P 13	MPP	1.32	XCC		1.32	
		P 12	MPP	.30	XCC		.30	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP	.09	XCC		.09	

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 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	154.62			154.62	
		P 17	MTT	55.35			55.35	
		P 16	MTT	12.52			12.52	
		P 15	MTT	4.12			4.12	
		P 14	MTT	3.68			3.68	
		P 13	MTT	1.70			1.70	
		P 12	MTT	.36			.36	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.07			.07	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT		XCC		.00	
		P 18	NTT	7.20			7.20	
		P 17	NTT	6.42			6.42	
		P 16	NTT	1.11			1.11	
		P 15	NTT	1.69			1.69	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.09			.09	
		P 06	NTT	.19			.19	
		P 05	NTT	.07			.07	
		P 04	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	5.93	XCC	.01	5.92	
		P	ZTT	20.81	XCC	.04	20.77	
								5,557.09
TOTAL AGENCY TRANSFERS				5,570.37		13.28		5,557.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	20.49-	XCC	.05-	20.44-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT	.74	XCC		.74	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 17	NTT	4.33	XCC	.01	4.32	
					C 16	NTT	1.75	XCC		1.75	
					C 15	NTT	.21-	XCC		.21-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.08-	XCC		.08-	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.02-			.02-	
					P 17	MPP	14.82			14.82	
					P 16	MPP	6.86			6.86	
					P 15	MPP	5.26			5.26	
					P 14	MPP	8.14			8.14	
					P 13	MPP	4.65			4.65	
					P 12	MPP	1.02			1.02	
					P 11	MPP	.21			.21	
					P 10	MPP	.03			.03	
					P 09	MPP	.10			.10	
					P 08	MPP	5.27			5.27	
					P 07	MPP	1.79			1.79	
					P 06	MPP	.32			.32	
					P 05	MPP				.00	
					P 04	MPP	1.07			1.07	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	1.63			1.63	
					P 96	MPP	3.35			3.35	
					P 90	MPP	.03			.03	
					P 17	MTT	137.39			137.39	
					P 16	MTT	31.32			31.32	
					P 15	MTT	14.63			14.63	
					P 14	MTT	12.95			12.95	
					P 13	MTT	5.95			5.95	
					P 12	MTT	1.21			1.21	

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

PAGE: 686  
 DATE: 11/06/2019

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.18			.18	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	3.45			3.45	
		P 07	MTT	1.18			1.18	
		P 06	MTT	.17			.17	
		P 05	MTT				.00	
		P 04	MTT	.44			.44	
		P 03	MTT	.02			.02	
		P 01	MTT				.00	
		P 99	MTT	.53			.53	
		P 96	MTT	.85			.85	
		P 90	MTT				.00	
		P 17	NTT	15.93			15.93	
		P 16	NTT	2.75			2.75	
		P 15	NTT	6.00			6.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.15			.15	
		P 12	NTT	.17			.17	
		P 11	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 09	NTT	.09			.09	
		P 08	NTT	1.60			1.60	
		P 07	NTT	4.31			4.31	
		P 06	NTT	9.45			9.45	
		P 05	NTT	3.09			3.09	
		P 04	NTT	6.85			6.85	
		P 03	NTT				.00	
		P 02	NTT	.18			.18	
		P 01	NTT	.11			.11	
		P 00	NTT	.53			.53	
		P 99	NTT	.20			.20	
		P 98	NTT	.41			.41	
		P 97	NTT	.23			.23	
		P 96	NTT	.02			.02	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
								303.53
TOTAL AGENCY TRANSFERS				303.49		.04-		303.53

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

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT		XCC		.00	
			P 08	MPP	1.11	XCC		1.11	
			P 07	MPP	.37	XCC		.37	
			P 06	MPP	.06	XCC		.06	
			P 05	MPP		XCC		.00	
			P 04	MPP	.16	XCC		.16	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.25	XCC		.25	
			P 96	MPP	.53	XCC		.53	
			P 90	MPP	.01	XCC		.01	
			P 08	MTT	.73			.73	
			P 07	MTT	.25			.25	
			P 06	MTT	.03			.03	
			P 05	MTT				.00	
			P 04	MTT	.07			.07	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.09	XCC		.09	
			P 96	MTT	.14	XCC		.14	
			P 90	MTT		XCC		.00	
			P 08	NTT	.34			.34	
			P 07	NTT	.89			.89	
			P 06	NTT	1.56			1.56	
			P 05	NTT	.47			.47	
			P 04	NTT	1.02			1.02	
			P 03	NTT				.00	
			P 02	NTT	.03			.03	
			P 01	NTT	.02	XCC		.02	
			P 00	NTT	.08	XCC		.08	
			P 99	NTT	.02	XCC		.02	
			P 98	NTT	.07	XCC		.07	
			P 97	NTT	.03	XCC		.03	
			P 96	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	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	
									8.35
TOTAL AGENCY TRANSFERS					8.35		.00		8.35

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

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.16-	XCC		.16-	
		C 18	MTT	30.57	XCC	.08	30.49	
		C 17	MTT	6.33-	XCC	.02-	6.31-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.23	XCC		.23	
		C 13	MTT	.05	XCC		.05	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	12.11	XCC	.03	12.08	
		C 17	NTT	1.34	XCC		1.34	
		C 16	NTT	.53	XCC		.53	
		C 15	NTT	.07-	XCC		.07-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	2,499.09	XCC	6.25	2,492.84	
		C	UTT	1,487.15	XCC	3.72	1,483.43	
		C	ZTT	45.91	XCC	.11	45.80	
		P 18	MPP	5.71	XCC	.01	5.70	
		P 17	MPP	4.58	XCC	.01	4.57	
		P 16	MPP	2.10	XCC	.01	2.09	
		P 15	MPP	1.63	XCC		1.63	
		P 14	MPP	2.53	XCC	.01	2.52	
		P 13	MPP	1.45	XCC		1.45	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP	.07	XCC		.07	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	119.92			119.92	
		P 17	MTT	42.46			42.46	
		P 16	MTT	9.57			9.57	
		P 15	MTT	4.53			4.53	
		P 14	MTT	4.04			4.04	
		P 13	MTT	1.85			1.85	
		P 12	MTT	.38			.38	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.07			.07	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	5.58			5.58	
		P 17	NTT	4.92			4.92	
		P 16	NTT	.85			.85	
		P 15	NTT	1.86			1.86	
		P 14	NTT	.05			.05	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.09			.09	
		P 06	NTT	.19			.19	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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

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 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	7.19-	XCC	.02-	7.17-	
		C 18	MTT	1,447.35	XCC	3.62	1,443.73	
		C 17	MTT	305.62-	XCC	.76-	304.86-	
		C 16	MTT	.05	XCC		.05	
		C 15	MTT	1.16-	XCC		1.16-	
		C 14	MTT	10.79	XCC	.03	10.76	
		C 13	MTT	2.16	XCC	.01	2.15	
		C 12	MTT	1.01	XCC		1.01	
		C 11	MTT	.36	XCC		.36	
		C 10	MTT	.04	XCC		.04	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	573.33	XCC	1.43	571.90	
		C 17	NTT	64.66	XCC	.16	64.50	
		C 16	NTT	26.06	XCC	.07	25.99	
		C 15	NTT	3.06-	XCC	.01-	3.05-	
		C 14	NTT	.31-	XCC		.31-	
		C 13	NTT	.54	XCC		.54	
		C 12	NTT	.12	XCC		.12	
		C 11	NTT	1.19-	XCC		1.19-	
		C 10	NTT	1.18-	XCC		1.18-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.03-	XCC		.03-	
		C	STS	118,204.36	XCC	295.51	117,908.85	
		C	UTT	70,340.38	XCC	175.85	70,164.53	
		C	ZTT	2,171.43	XCC	5.43	2,166.00	
		P 18	MPP	270.41	XCC	.68	269.73	
		P 17	MPP	221.13	XCC	.55	220.58	
		P 16	MPP	102.07	XCC	.26	101.81	
		P 15	MPP	77.86	XCC	.19	77.67	
		P 14	MPP	118.43	XCC	.30	118.13	
		P 13	MPP	66.36	XCC	.17	66.19	
		P 12	MPP	14.62	XCC	.04	14.58	
		P 11	MPP	2.89	XCC	.01	2.88	
		P 10	MPP	.36	XCC		.36	
		P 09	MPP	1.50	XCC		1.50	
		P 08	MPP	5.90	XCC	.01	5.89	
		P 07	MPP	2.19	XCC	.01	2.18	
		P 06	MPP	.38	XCC		.38	
		P 05	MPP		XCC		.00	
		P 04	MPP	1.22	XCC		1.22	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.98	XCC		1.98	
		P 96	MPP	4.16	XCC	.01	4.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.10	XCC		.10	
		P 18	MTT	5,677.58			5,677.58	
		P 17	MTT	2,049.74			2,049.74	
		P 16	MTT	466.07			466.07	
		P 15	MTT	216.54			216.54	
		P 14	MTT	188.49			188.49	
		P 13	MTT	84.95			84.95	
		P 12	MTT	17.35			17.35	
		P 11	MTT	2.53			2.53	
		P 10	MTT	.29			.29	
		P 09	MTT	.96			.96	
		P 08	MTT	3.87			3.87	
		P 07	MTT	1.45			1.45	
		P 06	MTT	.21			.21	
		P 05	MTT	.00			.00	
		P 04	MTT	.50			.50	
		P 03	MTT	.02			.02	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.65	XCC		.65	
		P 96	MTT	1.05	XCC		1.05	
		P 90	MTT	.02	XCC		.02	
		P 18	NTT	264.28			264.28	
		P 17	NTT	237.67			237.67	
		P 16	NTT	41.02			41.02	
		P 15	NTT	88.87			88.87	
		P 14	NTT	2.35			2.35	
		P 13	NTT	2.02			2.02	
		P 12	NTT	2.38			2.38	
		P 11	NTT	1.25			1.25	
		P 10	NTT	.15			.15	
		P 09	NTT	1.38			1.38	
		P 08	NTT	1.80			1.80	
		P 07	NTT	5.29			5.29	
		P 06	NTT	11.27			11.27	
		P 05	NTT	3.60			3.60	
		P 04	NTT	7.81			7.81	
		P 03	NTT	.00			.00	
		P 02	NTT	.22			.22	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.62	XCC		.62	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	UTT	217.48	XCC		216.96	
		P	ZTT	763.46	XCC	1.92	761.54	
								203,295.09
TOTAL AGENCY TRANSFERS				203,781.08		485.99		203,295.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.33-	XCC		.33-	
		C 18	MTT	67.68	XCC	.17	67.51	
		C 17	MTT	13.84-	XCC	.03-	13.81-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	.49	XCC		.49	
		C 13	MTT	.10	XCC		.10	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	26.81	XCC	.07	26.74	
		C 17	NTT	2.92	XCC	.01	2.91	
		C 16	NTT	1.22	XCC		1.22	
		C 15	NTT	.14-	XCC		.14-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.05-	XCC		.05-	
		C 10	NTT	.05-	XCC		.05-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	5,446.33	XCC	13.62	5,432.71	
		C	UTT	3,240.97	XCC	8.10	3,232.87	
		C	ZTT	100.05	XCC	.25	99.80	
		P 18	MPP	12.65	XCC	.03	12.62	
		P 17	MPP	10.01	XCC	.03	9.98	
		P 16	MPP	4.78	XCC	.01	4.77	
		P 15	MPP	3.57	XCC	.01	3.56	
		P 14	MPP	5.34	XCC	.01	5.33	
		P 13	MPP	3.00	XCC	.01	2.99	
		P 12	MPP	.67	XCC		.67	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.21	XCC		.21	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.08	XCC		.08	
		P 96	MPP	.17	XCC		.17	

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

PAGE: 695  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	265.51			265.51	
		P 17	MTT	92.79			92.79	
		P 16	MTT	21.80			21.80	
		P 15	MTT	9.93			9.93	
		P 14	MTT	8.49			8.49	
		P 13	MTT	3.84			3.84	
		P 12	MTT	.78			.78	
		P 11	MTT	.11			.11	
		P 10	MTT	.02			.02	
		P 09	MTT	.03			.03	
		P 08	MTT	.14			.14	
		P 07	MTT	.05			.05	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 18	NTT	12.35			12.35	
		P 17	NTT	10.76			10.76	
		P 16	NTT	1.92			1.92	
		P 15	NTT	4.07			4.07	
		P 14	NTT	.10			.10	
		P 13	NTT	.09			.09	
		P 12	NTT	.11			.11	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 07	NTT	.17			.17	
		P 06	NTT	.42			.42	
		P 05	NTT	.14			.14	
		P 04	NTT	.34			.34	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 696  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
		P	UTT	10.16	XCC	.02	10.14	
		P	ZTT	35.69	XCC	.08	35.61	
								9,371.03
TOTAL AGENCY TRANSFERS				9,393.42		22.39		9,371.03



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 697  
 DATE: 11/06/2019

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.68-	XCC		1.68-	
					C 18	MTT	337.16	XCC	.84	336.32	
					C 17	MTT	70.64-	XCC	.18-	70.46-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.26-	XCC		.26-	
					C 14	MTT	2.46	XCC	.01	2.45	
					C 13	MTT	.48	XCC		.48	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	133.56	XCC	.33	133.23	
					C 17	NTT	14.95	XCC	.04	14.91	
					C 16	NTT	5.95	XCC	.01	5.94	
					C 15	NTT	.69-	XCC		.69-	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.26-	XCC		.26-	
					C 10	NTT	.26-	XCC		.26-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	27,598.30	XCC	69.00	27,529.30	
					C	UTT	16,423.04	XCC	41.06	16,381.98	
					C	ZTT	506.99	XCC	1.27	505.72	
					P 18	MPP	62.99	XCC	.16	62.83	
					P 17	MPP	51.11	XCC	.13	50.98	
					P 16	MPP	23.30	XCC	.06	23.24	
					P 15	MPP	17.66	XCC	.04	17.62	
					P 14	MPP	26.98	XCC	.07	26.91	
					P 13	MPP	14.99	XCC	.04	14.95	
					P 12	MPP	3.19	XCC	.01	3.18	
					P 11	MPP	.63	XCC		.63	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	.48	XCC		.48	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP		XCC		.00	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.47	XCC		.47	
					P 96	MPP	.95	XCC		.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
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\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	1,322.58			1,322.58	
		P 17	MTT	473.81			473.81	
		P 16	MTT	106.42			106.42	
		P 15	MTT	49.11			49.11	
		P 14	MTT	42.94			42.94	
		P 13	MTT	19.19			19.19	
		P 12	MTT	3.80			3.80	
		P 11	MTT	.55			.55	
		P 10	MTT	.06			.06	
		P 09	MTT	.21			.21	
		P 08	MTT	.86			.86	
		P 07	MTT	.31			.31	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 04	MTT	.13			.13	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.15	XCC		.15	
		P 96	MTT	.25	XCC		.25	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	61.57			61.57	
		P 17	NTT	54.94			54.94	
		P 16	NTT	9.36			9.36	
		P 15	NTT	20.15			20.15	
		P 14	NTT	.54			.54	
		P 13	NTT	.46			.46	
		P 12	NTT	.52			.52	
		P 11	NTT	.27			.27	
		P 10	NTT	.03			.03	
		P 09	NTT	.30			.30	
		P 08	NTT	.40			.40	
		P 07	NTT	1.15			1.15	
		P 06	NTT	2.61			2.61	
		P 05	NTT	.90			.90	
		P 04	NTT	2.01			2.01	
		P 03	NTT				.00	
		P 02	NTT	.05			.05	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 699  
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		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	UTT	50.67	XCC	.11	50.56	
		P	ZTT	177.87	XCC	.42	177.45	
SS01 SEWER STANDBY	EBM 420 420	C	STA	1,921.20	XCP	97.50	1,823.70	47,445.70
		P	SPA	14.27			14.27	
		P	STA	106.05			106.05	
SU01 DELQ SWR USER CHG	EBM 420 420	P	SPA	15.96			15.96	1,944.02
		P	STA	22.80			22.80	
		P	UTA	453.14			453.14	
SU02 DELQ WATER USER CHG	ECB 420 420	P	SPA	17.09			17.09	491.90
		P	STA	24.42			24.42	
		P	UTA	557.30			557.30	
SW01 WATER STANDBY	ECB 420 420	C	STA	1,921.20	XCP	99.90	1,821.30	598.81
		P	SPA	14.27			14.27	
		P	STA	106.05			106.05	
TOTAL AGENCY TRANSFERS				52,732.87		310.82		52,422.05

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

PAGE: 700  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.18-	XCC		.18-	
		C 18	MTT	35.38	XCC	.09	35.29	
		C 17	MTT	7.45-	XCC	.02-	7.43-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.26	XCC		.26	
		C 13	MTT	.06	XCC		.06	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	14.01	XCC	.04	13.97	
		C 17	NTT	1.57	XCC		1.57	
		C 16	NTT	.62	XCC		.62	
		C 15	NTT	.08-	XCC		.08-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	2,940.76	XCC	7.35	2,933.41	
		C	UTT	1,749.97	XCC	4.37	1,745.60	
		C	ZTT	54.02	XCC	.14	53.88	
		P 18	MPP	6.61	XCC	.02	6.59	
		P 17	MPP	5.39	XCC	.01	5.38	
		P 16	MPP	2.45	XCC	.01	2.44	
		P 15	MPP	1.86	XCC		1.86	
		P 14	MPP	2.86	XCC	.01	2.85	
		P 13	MPP	1.65	XCC		1.65	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.06	XCC		.06	
		P 96	MPP	.13	XCC		.13	

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

PAGE: 701  
 DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	138.80			138.80	
		P 17	MTT	49.98			49.98	
		P 16	MTT	11.18			11.18	
		P 15	MTT	5.18			5.18	
		P 14	MTT	4.56			4.56	
		P 13	MTT	2.11			2.11	
		P 12	MTT	.43			.43	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.09			.09	
		P 07	MTT	.03			.03	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT		XCC		.00	
		P 18	NTT	6.46			6.46	
		P 17	NTT	5.79			5.79	
		P 16	NTT	.99			.99	
		P 15	NTT	2.13			2.13	
		P 14	NTT	.06			.06	
		P 13	NTT	.05			.05	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	.12			.12	
		P 06	NTT	.27			.27	
		P 05	NTT	.09			.09	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 702  
DATE: 11/06/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	5.31	XCC	.01	5.30	
		P	ZTT	18.68	XCC	.04	18.64	
								5,051.49
TOTAL AGENCY TRANSFERS				5,063.56		12.07		5,051.49

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

PAGE: 703  
 DATE: 11/06/2019

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.12-	XCC		.12-	
			C 18	MTT	23.78	XCC	.06	23.72	
			C 17	MTT	4.90-	XCC	.01-	4.89-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.17	XCC		.17	
			C 13	MTT	.03	XCC		.03	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	9.42	XCC	.02	9.40	
			C 17	NTT	1.04	XCC		1.04	
			C 16	NTT	.42	XCC		.42	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT		XCC		.00	
			C 13	NTT	.01	XCC		.01	
			C 12	NTT		XCC		.00	
			C 11	NTT	.02-	XCC		.02-	
			C 10	NTT	.02-	XCC		.02-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	1,947.23	XCC	4.87	1,942.36	
			C	UTT	1,158.75	XCC	2.90	1,155.85	
			C	ZTT	35.77	XCC	.09	35.68	
			P 18	MPP	4.45	XCC	.01	4.44	
			P 17	MPP	3.55	XCC	.01	3.54	
			P 16	MPP	1.63	XCC		1.63	
			P 15	MPP	1.23	XCC		1.23	
			P 14	MPP	1.89	XCC		1.89	
			P 13	MPP	1.06	XCC		1.06	
			P 12	MPP	.23	XCC		.23	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP		XCC		.00	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	.03	XCC		.03	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 04	MPP	.03	XCC		.03	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.03	XCC		.03	
			P 96	MPP	.07	XCC		.07	

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

PAGE: 704  
 DATE: 11/06/2019

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	93.28			93.28	
		P 17	MTT	32.84			32.84	
		P 16	MTT	7.45			7.45	
		P 15	MTT	3.42			3.42	
		P 14	MTT	3.01			3.01	
		P 13	MTT	1.36			1.36	
		P 12	MTT	.28			.28	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT		XCC		.00	
		P 18	NTT	4.34			4.34	
		P 17	NTT	3.81			3.81	
		P 16	NTT	.65			.65	
		P 15	NTT	1.40			1.40	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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

PAGE: 705  
 DATE: 11/06/2019

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	3.55	XCC	.01	3.54	
		P	ZTT	12.54	XCC	.02	12.52	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	3,410.20	XCP	115.50	3,294.70	3,346.66
		P	SPA	49.93			49.93	
		P	STA	401.20			401.20	
								3,745.83
TOTAL AGENCY TRANSFERS				7,215.97		123.48		7,092.49

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

PAGE: 706  
 DATE: 11/06/2019

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.22-	XCC		.22-	
			C 18	MTT	41.39	XCC	.10	41.29	
			C 17	MTT	8.56-	XCC	.02-	8.54-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.29	XCC		.29	
			C 13	MTT	.08	XCC		.08	
			C 12	MTT	.04	XCC		.04	
			C 11	MTT	.01	XCC		.01	
			C 10	MTT	.13	XCC		.13	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	16.39	XCC	.04	16.35	
			C 17	NTT	1.81	XCC		1.81	
			C 16	NTT	.70	XCC		.70	
			C 15	NTT	.08-	XCC		.08-	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.02	XCC		.02	
			C 12	NTT	.01	XCC		.01	
			C 11	NTT	.04-	XCC		.04-	
			C 10	NTT	4.54-	XCC	.01-	4.53-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.10-	XCC		.10-	
			C	STS	3,687.99	XCC	9.22	3,678.77	
			C	UTT	2,194.62	XCC	5.49	2,189.13	
			C	ZTT	67.75	XCC	.17	67.58	
			P 18	MPP	7.73	XCC	.02	7.71	
			P 17	MPP	6.19	XCC	.02	6.17	
			P 16	MPP	2.75	XCC	.01	2.74	
			P 15	MPP	2.03	XCC	.01	2.02	
			P 14	MPP	3.14	XCC	.01	3.13	
			P 13	MPP	2.36	XCC	.01	2.35	
			P 12	MPP	.51	XCC		.51	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP	1.40	XCC		1.40	
			P 09	MPP	5.63	XCC	.01	5.62	
			P 08	MPP	21.25	XCC	.05	21.20	
			P 07	MPP	7.30	XCC	.02	7.28	
			P 06	MPP	1.34	XCC		1.34	
			P 05	MPP		XCC		.00	
			P 04	MPP	4.74	XCC	.01	4.73	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	7.81	XCC	.02	7.79	
			P 96	MPP	16.38	XCC	.04	16.34	

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

PAGE: 707  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	162.33			162.33	
		P 17	MTT	57.43			57.43	
		P 16	MTT	12.56			12.56	
		P 15	MTT	5.66			5.66	
		P 14	MTT	5.00			5.00	
		P 13	MTT	3.01			3.01	
		P 12	MTT	.60			.60	
		P 11	MTT	.08			.08	
		P 10	MTT	1.14			1.14	
		P 09	MTT	3.60			3.60	
		P 08	MTT	13.92			13.92	
		P 07	MTT	4.83			4.83	
		P 06	MTT	.71			.71	
		P 05	MTT				.00	
		P 04	MTT	1.96			1.96	
		P 03	MTT	.07			.07	
		P 01	MTT		XCC		.00	
		P 99	MTT	2.57	XCC	.01	2.56	
		P 96	MTT	4.15	XCC	.01	4.14	
		P 90	MTT		XCC		.00	
		P 18	NTT	7.56			7.56	
		P 17	NTT	6.66			6.66	
		P 16	NTT	1.11			1.11	
		P 15	NTT	2.32			2.32	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 12	NTT	.08			.08	
		P 11	NTT	.05			.05	
		P 10	NTT	.58			.58	
		P 09	NTT	5.15			5.15	
		P 08	NTT	6.46			6.46	
		P 07	NTT	17.65			17.65	
		P 06	NTT	39.88			39.88	
		P 05	NTT	13.33			13.33	
		P 04	NTT	30.29			30.29	
		P 03	NTT				.00	
		P 02	NTT	.88			.88	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	2.47	XCC	.01	2.46	
		P 99	NTT	.92	XCC		.92	
		P 98	NTT	1.97	XCC		1.97	
		P 97	NTT	1.13	XCC		1.13	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 708  
 DATE: 11/06/2019

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	6.20	XCC	.01	6.19	
		P	ZTT	21.83	XCC	.04	21.79	
								6,519.89
TOTAL AGENCY TRANSFERS				6,535.19		15.30		6,519.89

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

PAGE: 709  
 DATE: 11/06/2019

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96	MPP	.55	XCC		.55	
		P 90	MPP	.01	XCC		.01	
		P 96	MTT	.14	XCC		.14	
		P 90	MTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	
								.79
TOTAL AGENCY TRANSFERS				.79		.00		.79

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

PAGE: 710  
 DATE: 11/06/2019

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 07	MPP	.13			.13	
					P 06	MPP	.03			.03	
					P 05	MPP				.00	
					P 04	MPP	.07			.07	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.10			.10	
					P 96	MPP	.21			.21	
					P 90	MPP	.01			.01	
					P 07	MTT	.08			.08	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.03			.03	
					P 96	MTT	.06			.06	
					P 90	MTT				.00	
					P 07	NTT	.32			.32	
					P 06	NTT	.68			.68	
					P 05	NTT	.21			.21	
					P 04	NTT	.43			.43	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT	.04			.04	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
							2.49			2.49	
TOTAL AGENCY TRANSFERS							2.49	.00		2.49	

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

PAGE: 711  
 DATE: 11/06/2019

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	2.01-	XCC	.01-	2.00-	
		C 18	MTT	406.13	XCC	1.02	405.11	
		C 17	MTT	85.89-	XCC	.21-	85.68-	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.33-	XCC		.33-	
		C 14	MTT	3.11	XCC	.01	3.10	
		C 13	MTT	.64	XCC		.64	
		C 12	MTT	.29	XCC		.29	
		C 11	MTT	.11	XCC		.11	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	160.88	XCC	.40	160.48	
		C 17	NTT	18.17	XCC	.05	18.12	
		C 16	NTT	7.35	XCC	.02	7.33	
		C 15	NTT	.86-	XCC		.86-	
		C 14	NTT	.09-	XCC		.09-	
		C 13	NTT	.16	XCC		.16	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.35-	XCC		.35-	
		C 10	NTT	.35-	XCC		.35-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	32,977.96	XCC	82.44	32,895.52	
		C	UTT	19,624.34	XCC	49.06	19,575.28	
		C	ZTT	605.81	XCC	1.51	604.30	
		P 18	MPP	75.88	XCC	.19	75.69	
		P 17	MPP	62.14	XCC	.16	61.98	
		P 16	MPP	28.79	XCC	.07	28.72	
		P 15	MPP	22.09	XCC	.06	22.03	
		P 14	MPP	34.22	XCC	.09	34.13	
		P 13	MPP	19.64	XCC	.05	19.59	
		P 12	MPP	4.31	XCC	.01	4.30	
		P 11	MPP	.83	XCC		.83	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	1.40	XCC		1.40	
		P 07	MPP	.49	XCC		.49	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP		XCC		.00	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.54	XCC		.54	
		P 96	MPP	1.07	XCC		1.07	

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

PAGE: 712  
 DATE: 11/06/2019

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	1,593.17			1,593.17	
		P 17	MTT	576.01			576.01	
		P 16	MTT	131.42			131.42	
		P 15	MTT	61.43			61.43	
		P 14	MTT	54.47			54.47	
		P 13	MTT	25.15			25.15	
		P 12	MTT	5.12			5.12	
		P 11	MTT	.73			.73	
		P 10	MTT	.09			.09	
		P 09	MTT	.26			.26	
		P 08	MTT	.92			.92	
		P 07	MTT	.33			.33	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 04	MTT	.15			.15	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.18	XCC		.18	
		P 96	MTT	.27	XCC		.27	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	74.15			74.15	
		P 17	NTT	66.79			66.79	
		P 16	NTT	11.57			11.57	
		P 15	NTT	25.21			25.21	
		P 14	NTT	.68			.68	
		P 13	NTT	.60			.60	
		P 12	NTT	.71			.71	
		P 11	NTT	.36			.36	
		P 10	NTT	.04			.04	
		P 09	NTT	.37			.37	
		P 08	NTT	.43			.43	
		P 07	NTT	1.19			1.19	
		P 06	NTT	2.72			2.72	
		P 05	NTT	.96			.96	
		P 04	NTT	2.23			2.23	
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 713  
DATE: 11/06/2019

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P	UTT	61.03	XCC	.13	60.90	
		P	ZTT	214.22	XCC	.52	213.70	
								56,745.60
TOTAL AGENCY TRANSFERS				56,881.17		135.57		56,745.60

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

PAGE: 714  
 DATE: 11/06/2019

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.05-	XCC		.05-	
		C 18	MTT	9.80	XCC	.02	9.78	
		C 17	MTT	2.02-	XCC	.01-	2.01-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT	.07	XCC		.07	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	3.88	XCC	.01	3.87	
		C 17	NTT	.43	XCC		.43	
		C 16	NTT	.17	XCC		.17	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	819.45	XCC	2.05	817.40	
		C	UTT	487.63	XCC	1.22	486.41	
		C	ZTT	15.06	XCC	.04	15.02	
		P 18	MPP	1.83	XCC		1.83	
		P 17	MPP	1.46	XCC		1.46	
		P 16	MPP	.66	XCC		.66	
		P 15	MPP	.50	XCC		.50	
		P 14	MPP	.73	XCC		.73	
		P 13	MPP	.41	XCC		.41	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 96	MPP	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	38.43			38.43	
		P 17	MTT	13.58			13.58	
		P 16	MTT	3.04			3.04	
		P 15	MTT	1.40			1.40	
		P 14	MTT	1.15			1.15	
		P 13	MTT	.53			.53	
		P 12	MTT	.11			.11	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.26			.26	
		P 15	NTT	.58			.58	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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

PAGE: 716  
 DATE: 11/06/2019

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 18	NTT	1.79			1.79	
		P 17	NTT	1.58			1.58	
		P	UTT	1.49	XCC		1.49	
		P	ZTT	5.21	XCC	.01	5.20	
SW01 WATER STANDBY	EBY 135 135	C	STA	557.10	XCP	9.90	547.20	1,406.36
								547.20
TOTAL AGENCY TRANSFERS				1,966.80		13.24		1,953.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 717  
 DATE: 11/06/2019

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.06-	XCC		.06-	
					C 18	MTT	12.71	XCC	.03	12.68	
					C 17	MTT	2.64-	XCC	.01-	2.63-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	5.04	XCC	.01	5.03	
					C 17	NTT	.56	XCC		.56	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	1,066.67	XCC	2.67	1,064.00	
					C	UTT	634.75	XCC	1.59	633.16	
					C	ZTT	19.59	XCC	.05	19.54	
					P 18	MPP	2.37	XCC	.01	2.36	
					P 17	MPP	1.91	XCC		1.91	
					P 16	MPP	.87	XCC		.87	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.99	XCC		.99	
					P 13	MPP	.53	XCC		.53	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 96	MPP	.03	XCC		.03	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	49.86			49.86	
		P 17	MTT	17.67			17.67	
		P 16	MTT	3.96			3.96	
		P 15	MTT	1.79			1.79	
		P 14	MTT	1.57			1.57	
		P 13	MTT	.67			.67	
		P 12	MTT	.14			.14	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 18	NTT	2.32			2.32	
		P 17	NTT	2.04			2.04	
		P 16	NTT	.35			.35	
		P 15	NTT	.74			.74	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	1.89	XCC		1.89	
		P	ZTT	6.68	XCC	.01	6.67	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	12,009.60	XCP	136.80	11,872.80	1,830.24
		P	SPA	1,033.12			1,033.12	
		P	STA	7,327.91			7,327.91	
		P	ZTA	187.65			187.65	
								20,421.48
TOTAL AGENCY TRANSFERS				22,392.88		141.16		22,251.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.01-	XCC		.01-	
		C 18	MTT	.46	XCC		.46	
		C 17	MTT	.09-	XCC		.09-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	.18	XCC		.18	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	40.74	XCC	.10	40.64	
		C	UTT	24.25	XCC	.06	24.19	
		C	ZTT	.75	XCC		.75	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP		XCC		.00	



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 PROPERTY TAX DIVISION  
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AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	1.79			1.79	
		P 17	MTT	.65			.65	
		P 16	MTT	.15			.15	
		P 15	MTT	.07			.07	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 18	NTT	.09			.09	
		P 17	NTT	.08			.08	
		P	UTT	.06	XCC		.06	
		P	ZTT	.24	XCC		.24	
SU01 DELQ WATER USER CHG	ECA 165 165	P	UTA	691.23			691.23	69.69
SW01 WATER STANDBY	ECA 165 165	C	STA	11,847.50	XCP	234.60	11,612.90	691.23
		P	SPA	616.88			616.88	
		P	STA	1,691.05			1,691.05	
		P	UTA	271.92			271.92	
TOTAL AGENCY TRANSFERS				15,188.43		234.76		14,953.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	C 15	MTT	.66	XCC		.66	
			C 14	MTT	.20	XCC		.20	
			C 16	NTT	.50-	XCC		.50-	
			C 11	NTT	.97	XCC		.97	
			P 16	MPP	12.47	XCC	.03	12.44	
			P 15	MPP	17.40	XCC	.04	17.36	
			P 14	MPP	11.19	XCC	.03	11.16	
			P 13	MPP	.63	XCC		.63	
			P 12	MPP	.58	XCC		.58	
			P 16	MTT	46.99			46.99	
			P 15	MTT	37.23			37.23	
			P 14	MTT	17.20			17.20	
			P 13	MTT	.94			.94	
			P 12	MTT	.59			.59	
			P 08	NTT	6.65			6.65	
			P 07	NTT	1.55			1.55	
									154.65
GA01	GENERAL TAX LEVY	MPP 897 170	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			P 08	MPP	3.17			3.17	
			P 07	MPP	1.04			1.04	
			P 06	MPP	.17			.17	
			P 05	MPP				.00	
			P 04	MPP	.46			.46	
			P 03	MPP				.00	
			P 01	MPP				.00	
			P 99	MPP	.73			.73	
			P 96	MPP	1.56			1.56	
			P 90	MPP	.04			.04	
			P 08	MTT	2.08			2.08	
			P 07	MTT	.68			.68	
			P 06	MTT	.09			.09	
			P 05	MTT				.00	
			P 04	MTT	.20			.20	
			P 03	MTT				.00	
			P 01	MTT				.00	
			P 99	MTT	.24			.24	
			P 96	MTT	.40			.40	
			P 90	MTT	.01			.01	
			P 08	NTT	.97			.97	
			P 07	NTT	2.49			2.49	
			P 06	NTT	4.99			4.99	
			P 05	NTT	1.43			1.43	
			P 04	NTT	2.99			2.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 724  
 DATE: 11/06/2019

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT	.05			.05	
		P 00	NTT	.24			.24	
		P 99	NTT	.08			.08	
		P 98	NTT	.19			.19	
		P 97	NTT	.11			.11	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	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	
								24.60
TOTAL AGENCY TRANSFERS				179.35		.10		179.25

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

PAGE: 725  
 DATE: 11/06/2019

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT		XCC		.00	
			P 08	MPP	.58			.58	
			P 07	MPP	.18			.18	
			P 06	MPP	.03			.03	
			P 05	MPP				.00	
			P 04	MPP	.12			.12	
			P 03	MPP				.00	
			P 01	MPP				.00	
			P 99	MPP	.23			.23	
			P 96	MPP	.48			.48	
			P 90	MPP				.00	
			P 08	MTT	.38			.38	
			P 07	MTT	.12			.12	
			P 06	MTT	.02			.02	
			P 05	MTT				.00	
			P 04	MTT	.05			.05	
			P 03	MTT	.01			.01	
			P 01	MTT				.00	
			P 99	MTT	.08			.08	
			P 96	MTT	.12			.12	
			P 90	MTT				.00	
			P 08	NTT	.18			.18	
			P 07	NTT	.44			.44	
			P 06	NTT	.95			.95	
			P 05	NTT	.32			.32	
			P 04	NTT	.77			.77	
			P 03	NTT				.00	
			P 02	NTT	.02			.02	
			P 01	NTT	.02			.02	
			P 00	NTT	.07			.07	
			P 99	NTT	.03			.03	
			P 98	NTT	.06			.06	
			P 97	NTT	.03			.03	
			P 96	NTT				.00	
			P 94	NTT				.00	
			P 92	NTT				.00	
			P 91	NTT				.00	
			P 90	NTT				.00	
			P 89	NTT				.00	
			P 88	NTT				.00	
			P 86	NTT				.00	
			P 85	NTT				.00	
SP01	PARK MAINTENANCE	SYR 205 205	C	STA	7,822.85	XCP	1,376.70	6,446.15	5.29

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

PAGE: 726  
 DATE: 11/06/2019

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	20.60	XCP	.90	19.70	
		P	SPA	2,184.06			2,184.06	
		P	STA	4,695.56			4,695.56	
		P	ZTA	10.30			10.30	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	11,620.35	XCP	1,376.70	10,243.65	13,355.77
		C	ZTA	30.60	XCP	.90	29.70	
		P	SPA	3,242.42			3,242.42	
		P	STA	6,974.95			6,974.95	
		P	ZTA	15.30			15.30	
								20,506.02
TOTAL AGENCY TRANSFERS				36,622.28		2,755.20		33,867.08

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

PAGE: 727  
DATE: 11/06/2019

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ 600 PM1	P	SPA	6.96			6.96	
		P	STA	69.20			69.20	76.16
TOTAL AGENCY TRANSFERS				76.16		.00		76.16

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

PAGE: 728  
DATE: 11/06/2019

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 729  
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.03-	XCC		.03-	
					C 18	MTT	7.35	XCC	.02	7.33	
					C 17	MTT	1.48-	XCC		1.48-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	2.91	XCC	.01	2.90	
					C 17	NTT	.31	XCC		.31	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	608.34	XCC	1.52	606.82	
					C	UTT	362.00	XCC	.91	361.09	
					C	ZTT	11.18	XCC	.03	11.15	
					P 18	MPP	1.37	XCC		1.37	
					P 17	MPP	1.07	XCC		1.07	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	.37	XCC		.37	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	28.83			28.83	
		P 17	MTT	9.91			9.91	
		P 16	MTT	2.20			2.20	
		P 15	MTT	1.03			1.03	
		P 14	MTT	.89			.89	
		P 13	MTT	.41			.41	
		P 12	MTT	.09			.09	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 18	NTT	1.34			1.34	
		P 17	NTT	1.15			1.15	
		P 16	NTT	.19			.19	
		P 15	NTT	.42			.42	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 731  
 DATE: 11/06/2019

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	1.12	XCC		1.12	
		P	ZTT	3.87	XCC	.01	3.86	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	10,343.66	XCP	84.60	10,259.06	1,044.26
		P	SPA	1,641.77			1,641.77	
		P	STA	4,745.84			4,745.84	
								16,646.67
TOTAL AGENCY TRANSFERS				17,778.03		87.10		17,690.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 732  
 DATE: 11/06/2019

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.23-	XCC		.23-	
					C 18	MTT	44.43	XCC	.11	44.32	
					C 17	MTT	9.24-	XCC	.02-	9.22-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.34	XCC		.34	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	17.60	XCC	.04	17.56	
					C 17	NTT	1.95	XCC		1.95	
					C 16	NTT	.78	XCC		.78	
					C 15	NTT	.09-	XCC		.09-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	3,742.61	XCC	9.36	3,733.25	
					C	UTT	2,227.13	XCC	5.57	2,221.56	
					C	ZTT	68.75	XCC	.17	68.58	
					P 18	MPP	8.30	XCC	.02	8.28	
					P 17	MPP	6.69	XCC	.02	6.67	
					P 16	MPP	3.05	XCC	.01	3.04	
					P 15	MPP	2.34	XCC	.01	2.33	
					P 14	MPP	3.76	XCC	.01	3.75	
					P 13	MPP	2.13	XCC	.01	2.12	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.06	XCC		.06	
					P 96	MPP	.13	XCC		.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	174.30			174.30	
		P 17	MTT	61.98			61.98	
		P 16	MTT	13.89			13.89	
		P 15	MTT	6.48			6.48	
		P 14	MTT	5.97			5.97	
		P 13	MTT	2.72			2.72	
		P 12	MTT	.56			.56	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.12			.12	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 18	NTT	8.11			8.11	
		P 17	NTT	7.19			7.19	
		P 16	NTT	1.22			1.22	
		P 15	NTT	2.67			2.67	
		P 14	NTT	.08			.08	
		P 13	NTT	.06			.06	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 07	NTT	.15			.15	
		P 06	NTT	.33			.33	
		P 05	NTT	.11			.11	
		P 04	NTT	.24			.24	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	6.68	XCC	.01	6.67	
		P	ZTT	23.44	XCC	.05	23.39	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,223.85	XCP	325.80	898.05	6,422.93
		P	SPA	56.27			56.27	
		P	STA	239.85			239.85	
								1,194.17
TOTAL AGENCY TRANSFERS				7,958.27		341.17		7,617.10

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	100.30	XCP	7.80	92.50	
		P	SPA	5.77			5.77	
		P	STA	50.15			50.15	148.42
TOTAL AGENCY TRANSFERS				156.22		7.80		148.42

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	29,083.87	XCP	1,061.10	28,022.77	
		P	SPA	1,497.23			1,497.23	
		P	STA	5,296.93			5,296.93	
								34,816.93
TOTAL AGENCY TRANSFERS				35,878.03		1,061.10		34,816.93



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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	4,389.59	XCP	1,059.00	3,330.59	
		P	SPA	673.37			673.37	
		P	STA	1,441.49			1,441.49	
								5,445.45
TOTAL AGENCY TRANSFERS				6,504.45		1,059.00		5,445.45

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	1,421.68	XCP	20.10	1,401.58	1,401.58
TOTAL AGENCY TRANSFERS							1,421.68		20.10		1,401.58

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	663.30	XCP	42.00	621.30	
		P	SPA	391.19			391.19	
		P	STA	934.65			934.65	1,947.14
TOTAL AGENCY TRANSFERS				1,989.14		42.00		1,947.14

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	891.75	XCP	61.50	830.25	1,720.51
		P	SPA	223.66			223.66	
		P	STA	666.60			666.60	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	250.45	XCP	10.50	239.95	11,411.03
		P	SPA	4,462.37			4,462.37	
		P	STA	6,708.71			6,708.71	
TOTAL AGENCY TRANSFERS				13,203.54		72.00		13,131.54

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	MPP		XCC		.00	
		P 90	MTT		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	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90	MPP		XCC		.00	
		P 90	MTT		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

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA	793.37			793.37	1,311.50
		P	STA	518.13			518.13	
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	11,259.59	XCP	241.80	.00	7,972.22
					XCP	5,861.52	5,156.27	
		P	SPA	459.85			459.85	
		P	STA	2,356.10			2,356.10	
TOTAL AGENCY TRANSFERS				15,387.04		6,103.32		9,283.72

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.63-	XCC		.63-	
			C 18	MTT	124.21	XCC	.31	123.90	
			C 17	MTT	25.95-	XCC	.06-	25.89-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.10-	XCC		.10-	
			C 14	MTT	.91	XCC		.91	
			C 13	MTT	.18	XCC		.18	
			C 12	MTT	.08	XCC		.08	
			C 11	MTT	.03	XCC		.03	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	49.21	XCC	.12	49.09	
			C 17	NTT	5.49	XCC	.01	5.48	
			C 16	NTT	2.19	XCC	.01	2.18	
			C 15	NTT	.26-	XCC		.26-	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.04	XCC		.04	
			C 12	NTT	.01	XCC		.01	
			C 11	NTT	.10-	XCC		.10-	
			C 10	NTT	.11-	XCC		.11-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	10,406.54	XCC	26.02	10,380.52	
			C	UTT	6,192.67	XCC	15.48	6,177.19	
			C	ZTT	191.17	XCC	.48	190.69	
			P 18	MPP	23.21	XCC	.06	23.15	
			P 17	MPP	18.77	XCC	.05	18.72	
			P 16	MPP	8.57	XCC	.02	8.55	
			P 15	MPP	6.67	XCC	.02	6.65	
			P 14	MPP	9.96	XCC	.02	9.94	
			P 13	MPP	5.55	XCC	.01	5.54	
			P 12	MPP	1.26	XCC		1.26	
			P 11	MPP	.26	XCC		.26	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.14	XCC		.14	
			P 08	MPP	.50	XCC		.50	
			P 07	MPP	.17	XCC		.17	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP		XCC		.00	
			P 04	MPP	.10	XCC		.10	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.16	XCC		.16	
			P 96	MPP	.34	XCC		.34	



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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	487.26			487.26	
		P 17	MTT	174.06			174.06	
		P 16	MTT	39.13			39.13	
		P 15	MTT	18.55			18.55	
		P 14	MTT	15.86			15.86	
		P 13	MTT	7.10			7.10	
		P 12	MTT	1.50			1.50	
		P 11	MTT	.22			.22	
		P 10	MTT	.03			.03	
		P 09	MTT	.08			.08	
		P 08	MTT	.34			.34	
		P 07	MTT	.11			.11	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.05	XCC		.05	
		P 96	MTT	.08	XCC		.08	
		P 90	MTT		XCC		.00	
		P 18	NTT	22.68			22.68	
		P 17	NTT	20.18			20.18	
		P 16	NTT	3.45			3.45	
		P 15	NTT	7.61			7.61	
		P 14	NTT	.19			.19	
		P 13	NTT	.17			.17	
		P 12	NTT	.21			.21	
		P 11	NTT	.11			.11	
		P 10	NTT	.02			.02	
		P 09	NTT	.12			.12	
		P 08	NTT	.15			.15	
		P 07	NTT	.43			.43	
		P 06	NTT	.95			.95	
		P 05	NTT	.29			.29	
		P 04	NTT	.62			.62	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	18.66	XCC	.04	18.62	
		P	ZTT	65.51	XCC	.15	65.36	
								17,864.50
TOTAL AGENCY TRANSFERS				17,907.24		42.74		17,864.50

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT 335 335	C 19	MTT		XCC		.00	
			C 18	MTT	12.99	XCC	.03	12.96	
			C 17	MTT	2.99-	XCC	.01-	2.98-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.04	XCC		.04	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	5.14	XCC	.01	5.13	
			C 17	NTT	.64	XCC		.64	
			C 16	NTT	.27	XCC		.27	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT	.02-	XCC		.02-	
			C 10	NTT	.01-	XCC		.01-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	27.77-	XCC	.07-	27.70-	
			C	UTT	16.52-	XCC	.04-	16.48-	
			C	ZTT	.50-	XCC		.50-	
			P 18	MPP	2.43	XCC	.01	2.42	
			P 17	MPP	2.16	XCC	.01	2.15	
			P 16	MPP	1.06	XCC		1.06	
			P 15	MPP	.64	XCC		.64	
			P 14	MPP	.46	XCC		.46	
			P 13	MPP	.42-	XCC		.42-	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.40	XCC		.40	
			P 07	MPP	.14	XCC		.14	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.09	XCC		.09	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.18	XCC		.18	
			P 96	MPP	.37	XCC		.37	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	50.95			50.95	
		P 17	MTT	20.03			20.03	
		P 16	MTT	4.86			4.86	
		P 15	MTT	1.80			1.80	
		P 14	MTT	.74			.74	
		P 13	MTT	.53-			.53-	
		P 12	MTT	.15			.15	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.26			.26	
		P 07	MTT	.09			.09	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.06	XCC		.06	
		P 96	MTT	.10	XCC		.10	
		P 90	MTT		XCC		.00	
		P 18	NTT	2.37			2.37	
		P 17	NTT	2.32			2.32	
		P 16	NTT	.42			.42	
		P 15	NTT	.74			.74	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.13			.13	
		P 07	NTT	.32			.32	
		P 06	NTT	.69			.69	
		P 05	NTT	.24			.24	
		P 04	NTT	.60			.60	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	1.96	XCC		1.96	
		P	ZTT	6.86	XCC	.01	6.85	
								74.47
TOTAL AGENCY TRANSFERS				74.42		.05-		74.47

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES 345 7906	C 18	MTT	100.93	XCC	.25	100.68	
			C 16	NTT	61.36-	XCC	.15-	61.21-	
			C 15	NTT	22.55-	XCC	.06-	22.49-	
			C	UTT	205.37	XCC	.51	204.86	
			P 16	MPP	4.86	XCC	.01	4.85	
			P 18	MPP	20.57	XCC	.05	20.52	
			P 17	MPP	19.37	XCC	.05	19.32	
			P 16	MTT	31.53			31.53	
			P 18	MTT	580.32			580.32	
			P 17	MTT	157.56			157.56	
			P 18	NTT	87.61			87.61	
			P 17	NTT	36.58			36.58	
			P 16	NTT	5.02			5.02	
			P	UTT	145.41	XCC	.37	145.04	
			P	ZTT	15.32	XCC	.04	15.28	
									1,325.47
GA01	GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.14	XCC		.14	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT				.00	
			C 09	NTT		XCC		.00	
			C 10	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 12	NTT		XCC		.00	
			C 13	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C 15	NTT	.04-	XCC		.04-	
			P 15	MPP	1.00			1.00	
			P 14	MPP	1.58			1.58	
			P 13	MPP	.87			.87	
			P 12	MPP	.20			.20	
			P 11	MPP	.04			.04	
			P 10	MPP	.01			.01	
			P 09	MPP	.02			.02	
			P 08	MPP	.08			.08	
			P 07	MPP	.02			.02	
			P 06	MPP	.01			.01	
			P 05	MPP				.00	
			P 04	MPP	.01			.01	
			P 03	MPP				.00	

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

PAGE: 751  
 DATE: 11/06/2019

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.02			.02	
		P 96	MPP	.05			.05	
		P 90	MPP				.00	
		P 15	MTT	2.77			2.77	
		P 14	MTT	2.51			2.51	
		P 13	MTT	1.12			1.12	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.01			.01	
		P 96	MTT	.01			.01	
		P 90	MTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 06	NTT	.11			.11	
		P 07	NTT	.06			.06	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 752  
 DATE: 11/06/2019

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	1.13			1.13	
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	4,715.17			4,715.17	12.39
		P	STA	4,976.55			4,976.55	
SW01 WATER STANDBY	ECS 345 345	P	SPA	1,956.02			1,956.02	9,691.72
		P	STA	1,985.40			1,985.40	
TOTAL AGENCY TRANSFERS				14,972.07		1.07		14,971.00



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 753  
 DATE: 11/06/2019

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.09-	XCC		.09-	
					C 18	MTT	16.62	XCC	.04	16.58	
					C 17	MTT	3.40-	XCC	.01-	3.39-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	6.59	XCC	.02	6.57	
					C 17	NTT	.71	XCC		.71	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT	.04-	XCC		.04-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	1,398.15	XCC	3.50	1,394.65	
					C	UTT	832.00	XCC	2.08	829.92	
					C	ZTT	25.67	XCC	.06	25.61	
					P 18	MPP	3.10	XCC	.01	3.09	
					P 17	MPP	2.47	XCC	.01	2.46	
					P 16	MPP	1.13	XCC		1.13	
					P 15	MPP	.87	XCC		.87	
					P 14	MPP	1.30	XCC		1.30	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 96	MPP	.05	XCC		.05	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	65.20			65.20	
		P 17	MTT	22.81			22.81	
		P 16	MTT	5.17			5.17	
		P 15	MTT	2.42			2.42	
		P 14	MTT	2.07			2.07	
		P 13	MTT	.90			.90	
		P 12	MTT	.20			.20	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 17	NTT	2.65			2.65	
		P 16	NTT	.46			.46	
		P 15	NTT	1.00			1.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.13			.13	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 18	NTT	3.04			3.04	
		P	UTT	2.49	XCC		2.49	
		P	ZTT	8.74	XCC	.02	8.72	
SW01 WATER STANDBY	ECY 350 350	C	STA	1,879.80	XCP	17.40	1,862.40	2,398.57
		P	SPA	18.58			18.58	
		P	STA	120.30			120.30	
								2,001.28
TOTAL AGENCY TRANSFERS				4,422.98		23.13		4,399.85

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

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 DATE: 11/06/2019

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	1,296.30	XCP	50.40	1,245.90	
		P	SPA	62.46			62.46	
		P	STA	361.80			361.80	
								1,670.16
TOTAL AGENCY TRANSFERS				1,720.56		50.40		1,670.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 757  
 DATE: 11/06/2019

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			P 08	MPP	.42	XCC		.42	
			P 07	MPP	.13	XCC		.13	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.08	XCC		.08	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.12	XCC		.12	
			P 96	MPP	.24	XCC		.24	
			P 90	MPP		XCC		.00	
			P 08	MTT	.27			.27	
			P 07	MTT	.09			.09	
			P 06	MTT	.01			.01	
			P 05	MTT				.00	
			P 04	MTT	.04			.04	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.04	XCC		.04	
			P 96	MTT	.06	XCC		.06	
			P 90	MTT		XCC		.00	
			P 05	NTT	.23			.23	
			P 04	NTT	.48			.48	
			P 03	NTT				.00	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT		XCC		.00	
			P 00	NTT	.04	XCC		.04	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	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 08	NTT	.12			.12	
			P 07	NTT	.32			.32	
			P 06	NTT	.63			.63	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	7,312.14	XCP	82.20	7,229.94	3.41

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 758  
DATE: 11/06/2019

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	436.54	XCP	8.40	428.14	
		P	SPA	110.20			110.20	
		P	STA	545.67			545.67	
		P	ZTA	545.67			545.67	
								8,859.62
TOTAL AGENCY TRANSFERS				8,953.63		90.60		8,863.03

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

PAGE: 759  
 DATE: 11/06/2019

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 15	MTT		XCC		.00	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		P 15	MPP	.17			.17	
		P 14	MPP	.25			.25	
		P 13	MPP	.14			.14	
		P 12	MPP	.03			.03	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP				.00	
		P 96	MPP	.01			.01	
		P 90	MPP				.00	
		P 15	MTT	.47			.47	
		P 14	MTT	.40			.40	
		P 13	MTT	.18			.18	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 96	MTT	.01			.01	
		P 90	MTT				.00	
		P 15	NTT	.19			.19	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								2.07
TOTAL AGENCY TRANSFERS				2.07		.00		2.07



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 PROPERTY TAX DIVISION  
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 99	NTT		XCC		.00	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 96	MPP	.01			.01	
					P 90	MPP				.00	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 96	MTT				.00	
					P 90	MTT				.00	
					P 03	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 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT		XCC		.00	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP		XCC		.00	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.18	XCC		.18	
		P 96	MPP	.38	XCC		.38	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.31			.31	
		P 07	MTT	.12			.12	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.06	XCC		.06	
		P 96	MTT	.09	XCC		.09	
		P 90	MTT		XCC		.00	
		P 06	NTT	.96			.96	
		P 05	NTT	.33			.33	
		P 04	NTT	.73			.73	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		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 08	NTT	.14			.14	
		P 07	NTT	.43			.43	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	6,158.36	XCP	18.90	6,139.46	4.85

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,817.55	XCP	114.90	1,702.65	6,139.46
		P	SPA	319.66			319.66	
		P	STA	696.90			696.90	
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,320.47	XCP	14.10	1,306.37	2,719.21
		P	SPA	687.39			687.39	
		P	STA	3,442.47			3,442.47	
TOTAL AGENCY TRANSFERS				14,447.65		147.90		14,299.75

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C	STA	1,073.91	XCP	17.40	1,056.51	
		P	SPA	133.67			133.67	
		P	STA	662.08			662.08	
								1,852.26
TOTAL AGENCY TRANSFERS				1,869.66		17.40		1,852.26

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 19	MTT	.18-	XCC		.18-	
		C 18	MTT	36.47	XCC	.09	36.38	
		C 17	MTT	7.69-	XCC	.02-	7.67-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.30	XCC		.30	
		C 13	MTT	.07	XCC		.07	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	14.44	XCC	.04	14.40	
		C 17	NTT	1.63	XCC		1.63	
		C 16	NTT	.66	XCC		.66	
		C 15	NTT	.08-	XCC		.08-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.04-	XCC		.04-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	2,954.64	XCC	7.39	2,947.25	
		C	UTT	1,758.23	XCC	4.40	1,753.83	
		C	ZTT	54.28	XCC	.14	54.14	
		P 18	MPP	6.81	XCC	.02	6.79	
		P 17	MPP	5.56	XCC	.01	5.55	
		P 16	MPP	2.58	XCC	.01	2.57	
		P 15	MPP	2.03	XCC	.01	2.02	
		P 14	MPP	3.32	XCC	.01	3.31	
		P 13	MPP	1.99	XCC		1.99	
		P 12	MPP	.44	XCC		.44	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 96	MPP	.04	XCC		.04	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	143.05			143.05	
		P 17	MTT	51.55			51.55	
		P 16	MTT	11.77			11.77	
		P 15	MTT	5.64			5.64	
		P 14	MTT	5.28			5.28	
		P 13	MTT	2.55			2.55	
		P 12	MTT	.51			.51	
		P 11	MTT	.07			.07	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.09			.09	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 18	NTT	6.66			6.66	
		P 17	NTT	5.97			5.97	
		P 16	NTT	1.04			1.04	
		P 15	NTT	2.31			2.31	
		P 14	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	.12			.12	
		P 06	NTT	.27			.27	
		P 05	NTT	.10			.10	
		P 04	NTT	.24			.24	
		P 03	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	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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PROPERTY TAX DIVISION  
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	UTT	5.46	XCC	.01	5.45	
		P	ZTT	19.25	XCC	.04	19.21	
								5,086.12
TOTAL AGENCY TRANSFERS				5,098.27		12.15		5,086.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT		XCC		.00	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.19	XCC		.19	
		P 96	MPP	.43	XCC		.43	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.19			.19	
		P 07	MTT	.07			.07	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.06	XCC		.06	
		P 96	MTT	.11	XCC		.11	
		P 90	MTT		XCC		.00	
		P 05	NTT	.20			.20	
		P 04	NTT	.50			.50	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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 08	NTT	.09			.09	
		P 07	NTT	.24			.24	
		P 06	NTT	.55			.55	
								3.36
TOTAL AGENCY TRANSFERS				3.36		.00		3.36



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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 99	NTT		XCC		.00	
		P 90	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP	.10	XCC		.10	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
								.24
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,848.11	XCP	54.90	1,793.21	
		P	SPA	1,974.90			1,974.90	
		P	STA	4,138.26			4,138.26	
								7,906.37
TOTAL AGENCY TRANSFERS				7,961.51		54.90		7,906.61

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 99	NTT		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 99	MPP	.04	XCC		.04	
					P 96	MPP	.08	XCC		.08	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT	.02	XCC		.02	
					P 90	MTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	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	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

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AGENCY: UD98 CSA SL-1  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 19	MTT	2.82-	XCC	.01-	2.81-	
		C 18	MTT	563.11	XCC	1.41	561.70	
		C 17	MTT	115.88-	XCC	.29-	115.59-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.43-	XCC		.43-	
		C 14	MTT	3.97	XCC	.01	3.96	
		C 13	MTT	.78	XCC		.78	
		C 12	MTT	.36	XCC		.36	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	223.06	XCC	.56	222.50	
		C 17	NTT	24.51	XCC	.06	24.45	
		C 16	NTT	9.63	XCC	.02	9.61	
		C 15	NTT	1.13-	XCC		1.13-	
		C 14	NTT	.11-	XCC		.11-	
		C 13	NTT	.20	XCC		.20	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT	.42-	XCC		.42-	
		C 10	NTT	.40-	XCC		.40-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	46,456.74	XCC	116.14	46,340.60	
		C	UTT	27,645.21	XCC	69.11	27,576.10	
		C	ZTT	853.42	XCC	2.13	851.29	
		P 18	MPP	105.21	XCC	.26	104.95	
		P 17	MPP	83.84	XCC	.21	83.63	
		P 16	MPP	37.75	XCC	.09	37.66	
		P 15	MPP	28.63	XCC	.07	28.56	
		P 14	MPP	43.53	XCC	.11	43.42	
		P 13	MPP	23.91	XCC	.06	23.85	
		P 12	MPP	5.15	XCC	.01	5.14	
		P 11	MPP	1.00	XCC		1.00	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.49	XCC		.49	
		P 08	MPP	1.96	XCC		1.96	
		P 07	MPP	.70	XCC		.70	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP		XCC		.00	
		P 04	MPP	.52	XCC		.52	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.79	XCC		.79	
		P 96	MPP	1.59	XCC		1.59	

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AGENCY: UD98 CSA SL-1  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.04	XCC		.04	
		P 18	MTT	2,208.94			2,208.94	
		P 17	MTT	777.21			777.21	
		P 16	MTT	172.37			172.37	
		P 15	MTT	79.63			79.63	
		P 14	MTT	69.28			69.28	
		P 13	MTT	30.61			30.61	
		P 12	MTT	6.12			6.12	
		P 11	MTT	.88			.88	
		P 10	MTT	.10			.10	
		P 09	MTT	.31			.31	
		P 08	MTT	1.29			1.29	
		P 07	MTT	.46			.46	
		P 06	MTT	.08			.08	
		P 05	MTT	.00			.00	
		P 04	MTT	.22			.22	
		P 03	MTT	.00			.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.26	XCC		.26	
		P 96	MTT	.40	XCC		.40	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	15.17			15.17	
		P 15	NTT	32.68			32.68	
		P 14	NTT	.87			.87	
		P 13	NTT	.73			.73	
		P 12	NTT	.85			.85	
		P 11	NTT	.44			.44	
		P 10	NTT	.05			.05	
		P 09	NTT	.45			.45	
		P 08	NTT	.60			.60	
		P 07	NTT	1.69			1.69	
		P 06	NTT	4.31			4.31	
		P 05	NTT	1.47			1.47	
		P 04	NTT	3.33			3.33	
		P 03	NTT	.00			.00	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	

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AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P 18	NTT	102.82			102.82	
		P 17	NTT	90.12			90.12	
		P	UTT	84.61	XCC	.20	84.41	
		P	ZTT	297.06	XCC	.71	296.35	
								79,790.91
TOTAL AGENCY TRANSFERS				79,981.77		190.86		79,790.91

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	2,836.35	XCP	9.90	2,826.45	2,826.45
TOTAL AGENCY TRANSFERS			<u>2,836.35</u>		<u>9.90</u>		<u>2,826.45</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C	STA	852.55	XCP	26.10	826.45	
		P	SPA	5.77			5.77	
		P	STA	50.15			50.15	
								882.37
TOTAL AGENCY TRANSFERS				908.47		26.10		882.37



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AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	10,271.80	XCP	1,090.20	9,181.60	
		P	SPA	2,647.95			2,647.95	
		P	STA	6,333.60			6,333.60	
		P	UTA	40.60			40.60	
								18,203.75
TOTAL AGENCY TRANSFERS				19,293.95		1,090.20		18,203.75

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	900.45	XCP	7.50	892.95	892.95
TOTAL AGENCY TRANSFERS			900.45		7.50		892.95

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	3,687.54			3,687.54	
					P	STA	12,173.38			12,173.38	15,860.92
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	UTA	337.46			337.46	337.46
TOTAL AGENCY TRANSFERS							16,198.38		.00		16,198.38

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	5,146.05	XCP	614.10	4,531.95	
		C	ZTA	20.30	XCP	1.20	19.10	
		P	SPA	914.77			914.77	
		P	STA	2,219.55			2,219.55	
								7,685.37
TOTAL AGENCY TRANSFERS				8,300.67		615.30		7,685.37

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	1,774.80	XCP	228.30	1,546.50	
		P	SPA	60.86			60.86	
		P	STA	306.00			306.00	
		P	UTA	.01-			.01-	
								1,913.35
TOTAL AGENCY TRANSFERS				2,141.65		228.30		1,913.35

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	361.20	XCP	7.20	354.00	354.00
TOTAL AGENCY TRANSFERS			<u>361.20</u>		<u>7.20</u>		<u>354.00</u>

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C	STA	1,404.20	XCP	57.00	1,347.20	
		P	SPA	47.15			47.15	
		P	STA	200.60			200.60	
								1,594.95
TOTAL AGENCY TRANSFERS				1,651.95		57.00		1,594.95

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	120.60	XCP	4.80	115.80	115.80
TOTAL AGENCY TRANSFERS				120.60		4.80		115.80



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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	1,006.05	XCP	54.90	951.15	
		P	SPA	174.22			174.22	
		P	STA	388.30			388.30	
								1,513.67
TOTAL AGENCY TRANSFERS				1,568.57		54.90		1,513.67

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C	STA	1,142.10	XCP	24.60	1,117.50	
		P	SPA	8.72			8.72	
		P	STA	60.15			60.15	
								1,186.37
TOTAL AGENCY TRANSFERS				1,210.97		24.60		1,186.37

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,166.55	XCP	72.00	1,094.55	
		P	SPA	18.59			18.59	
		P	STA	106.05			106.05	
								1,219.19
TOTAL AGENCY TRANSFERS				1,291.19		72.00		1,219.19

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	227.25	XCP	27.90	199.35	
		P	SPA	8.36			8.36	
		P	STA	60.60			60.60	268.31
TOTAL AGENCY TRANSFERS				296.21		27.90		268.31

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C	STA	250.75	XCP	7.80	242.95	
		P	SPA	7.28			7.28	
		P	STA	50.15			50.15	300.38
TOTAL AGENCY TRANSFERS				308.18		7.80		300.38

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	1,203.60	XCP	29.40	1,174.20	
		P	SPA	13.04			13.04	
		P	STA	100.30			100.30	
								1,287.54
TOTAL AGENCY TRANSFERS				1,316.94		29.40		1,287.54

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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	150.30	XCP	5.10	145.20	145.20
TOTAL AGENCY TRANSFERS			150.30		5.10		145.20

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C	STA	551.65	XCP	27.00	524.65	
		P	SPA	17.31			17.31	
		P	STA	150.45			150.45	
								692.41
TOTAL AGENCY TRANSFERS				719.41		27.00		692.41



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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C	STA	5,753.45	XCP	38.40	5,715.05	
		P	SPA	32.52			32.52	
		P	STA	250.15			250.15	
								5,997.72
TOTAL AGENCY TRANSFERS				6,036.12		38.40		5,997.72

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	20,568.90	XCP	2,057.10	18,511.80	
		P	SPA	3,931.17			3,931.17	
		P	STA	9,601.35			9,601.35	
		P	UTA	25.30			25.30	
								32,069.62
TOTAL AGENCY TRANSFERS				34,126.72		2,057.10		32,069.62

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	4,163.15	XCP	1,444.80	2,718.35	
		P	SPA	1,150.85			1,150.85	
		P	STA	2,463.86			2,463.86	
								6,333.06
TOTAL AGENCY TRANSFERS				7,777.86		1,444.80		6,333.06

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	3,242.40	XCP	49.80	3,192.60	
		P	SPA	336.43			336.43	
		P	STA	1,418.55			1,418.55	
								4,947.58
TOTAL AGENCY TRANSFERS				4,997.38		49.80		4,947.58

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C	STA	1,250.75	XCP	10.50	1,240.25	
		P	SPA	36.28			36.28	
		P	STA	250.15			250.15	
								1,526.68
TOTAL AGENCY TRANSFERS				1,537.18		10.50		1,526.68

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PROPERTY TAX DIVISION  
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	302.61	XCP	14.70	287.91	
		P	SPA	14.41			14.41	
		P	STA	99.38			99.38	401.70
TOTAL AGENCY TRANSFERS				416.40		14.70		401.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/06/2019

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C	STA	3,751.50	XCP	18.00	3,733.50	
		P	SPA	43.15			43.15	
		P	STA	375.15			375.15	
								4,151.80
TOTAL AGENCY TRANSFERS				4,169.80		18.00		4,151.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 800  
 DATE: 11/06/2019

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C	STA	1,996.68	XCP	21.60	1,975.08	
		P	SPA	139.78			139.78	
		P	STA	998.34			998.34	
								3,113.20
TOTAL AGENCY TRANSFERS				3,134.80		21.60		3,113.20



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DATE: 11/06/2019

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR02	SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	3,501.05	XCP	3.30	3,497.75	3,497.75	
							<u>3,501.05</u>		<u>3.30</u>		<u>3,497.75</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	259.59	XCP	7.80	251.79	251.79
TOTAL AGENCY TRANSFERS			<u>259.59</u>		<u>7.80</u>		<u>251.79</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	322.38	XCP	20.70	301.68	301.68
TOTAL AGENCY TRANSFERS			<u>322.38</u>		<u>20.70</u>		<u>301.68</u>

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	3,017.60	XCP	11.10	3,006.50	3,006.50
TOTAL AGENCY TRANSFERS			<u>3,017.60</u>		<u>11.10</u>		<u>3,006.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	4,848.48	XCP	152.70	4,695.78	
		P	SPA	82.39			82.39	
		P	STA	615.68			615.68	
								5,393.85
TOTAL AGENCY TRANSFERS				5,546.55		152.70		5,393.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/06/2019

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	110.68	XCP	9.30	101.38	101.38
TOTAL AGENCY TRANSFERS			<u>110.68</u>		<u>9.30</u>		<u>101.38</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/06/2019

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	377.22	XCP	32.40	344.82	344.82
TOTAL AGENCY TRANSFERS			<u>377.22</u>		<u>32.40</u>		<u>344.82</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	2,335.82	XCP	714.60	1,621.22	
					P	SPA	74.70			74.70	
					P	STA	426.90			426.90	2,122.82
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	55.63	XCP	35.40	20.23	
					P	UTA	340.15			340.15	360.38
TOTAL AGENCY TRANSFERS							3,233.20		750.00		2,483.20



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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	450.28	XCP	13.20	437.08	437.08
TOTAL AGENCY TRANSFERS							450.28		13.20		437.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 11/06/2019

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	3,557.01	XCP	657.60	2,899.41	
		P	SPA	125.42			125.42	
		P	STA	635.27			635.27	
								3,660.10
TOTAL AGENCY TRANSFERS				4,317.70		657.60		3,660.10

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	443.60	XCP	22.50	421.10	421.10
TOTAL AGENCY TRANSFERS							443.60		22.50		421.10

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DATE: 11/06/2019

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	193.32	XCP	5.40	187.92	187.92
TOTAL AGENCY TRANSFERS			193.32		5.40		187.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C	STA	899.21	XCP	17.70	881.51	
		P	SPA	90.99			90.99	
		P	STA	445.94			445.94	
								1,418.44
TOTAL AGENCY TRANSFERS				1,436.14		17.70		1,418.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/06/2019

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	1,519.40	XCP	25.20	1,494.20	
		P	SPA	19.54			19.54	
		P	STA	134.76			134.76	
								1,648.50
TOTAL AGENCY TRANSFERS				1,673.70		25.20		1,648.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	348.06	XCP	6.00	342.06		
					P	SPA	39.05			39.05		
					P	STA	339.57			339.57	720.68	
TOTAL AGENCY TRANSFERS							726.68		6.00		720.68	

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	21,164.84	XCP	1,191.60	19,973.24	
		P	SPA	3,191.71			3,191.71	
		P	STA	10,075.61			10,075.61	
								33,240.56
TOTAL AGENCY TRANSFERS				34,432.16		1,191.60		33,240.56



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AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	728.67	XCP	4.50	724.17	724.17	
TOTAL AGENCY TRANSFERS							728.67		4.50		724.17	

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AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,738.95	XCP	6.00	1,732.95	1,732.95
TOTAL AGENCY TRANSFERS							1,738.95		6.00		1,732.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE90 CSA 68 ZONE  
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
 SAN BERNARDINO CA 92415-0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	8,743.51	XCP	154.50	8,589.01	
		P	SPA	236.76			236.76	
		P	STA	1,275.37			1,275.37	
								10,101.14
TOTAL AGENCY TRANSFERS				10,255.64		154.50		10,101.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	1,215.39	XCP	12.90	1,202.49	1,202.49	
TOTAL AGENCY TRANSFERS							1,215.39		12.90		1,202.49	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	91.91-			91.91-	
			C 18	MTT	18,807.43	XCC	47.02	18,760.41	
			C 17	MTT	2,816.80-	XCC	7.04-	2,809.76-	
			C 16	MTT	.25	XCC		.25	
			C 15	MTT	5.26-	XCC	.01-	5.25-	
			C 14	MTT	48.60	XCC	.12	48.48	
			C 13	MTT	9.43	XCC	.02	9.41	
			C 12	MTT	4.33	XCC	.01	4.32	
			C 11	MTT	1.54	XCC		1.54	
			C 10	MTT	.14	XCC		.14	
			C 18	NTT	7,450.06	XCC	18.63	7,431.43	
			C 17	NTT	595.88	XCC	1.49	594.39	
			C 16	NTT	120.30	XCC	.30	120.00	
			C 15	NTT	13.96-	XCC	.03-	13.93-	
			C 14	NTT	1.38-	XCC		1.38-	
			C 13	NTT	2.36	XCC	.01	2.35	
			C 12	NTT	.54	XCC		.54	
			C 11	NTT	5.02-	XCC	.01-	5.01-	
			C 10	NTT	4.90-	XCC	.01-	4.89-	
			C 09	NTT		XCC		.00	
			C	STS	1,510,329.72	XCC	3,775.82	1,506,553.90	
			C	UTT	898,758.44	XCC	2,246.90	896,511.54	
			C	ZTT	27,745.05	XCC	69.36	27,675.69	
			C	XDL	1,376.30			1,376.30	
			C	XDN	826.28			826.28	
			C	XDS	127,759.05			127,759.05	
			C	XDU	76,026.13			76,026.13	
			C	XDZ	2,346.95			2,346.95	
			P 18	MPP	3,513.84			3,513.84	
			P 17	MPP	2,038.01			2,038.01	
			P 16	MPP	471.25			471.25	
			P 15	MPP	354.66			354.66	
			P 14	MPP	533.33			533.33	
			P 13	MPP	289.72			289.72	
			P 12	MPP	62.55			62.55	
			P 11	MPP	12.15			12.15	
			P 10	MPP	1.51			1.51	
			P 09	MPP	5.92			5.92	
			P 18	MTT	73,776.51			73,776.51	
			P 17	MTT	18,891.76			18,891.76	
			P 16	MTT	2,151.72			2,151.72	
			P 15	MTT	986.38			986.38	
			P 14	MTT	848.86			848.86	
			P 13	MTT	370.87			370.87	
			P 12	MTT	74.21			74.21	
			P 11	MTT	10.61			10.61	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.23			1.23	
		P 09	MTT	3.78			3.78	
		P 17	NTT	2,190.52			2,190.52	
		P 16	NTT	189.39			189.39	
		P 15	NTT	404.79			404.79	
		P 14	NTT	10.58			10.58	
		P 13	NTT	8.82			8.82	
		P 12	NTT	10.20			10.20	
		P 11	NTT	5.28			5.28	
		P 10	NTT	.63			.63	
		P 09	NTT	5.42			5.42	
		P 18	NTT	3,434.12			3,434.12	
		P	UTT	2,825.36	XCC	6.81	2,818.55	
		P	ZTT	9,920.77	XCC	24.03	9,896.74	
		P	XDL	11,473.57			11,473.57	
		P	XDN	811.66			811.66	
		P	XDS	3,338.16			3,338.16	
		P	XDU	15.49			15.49	
		P	XDZ	93.55			93.55	
		P	XPM	1,153.22			1,153.22	
		P	XPZ	143.62			143.62	
		P	XSP	2,623.81			2,623.81	
		P	XUP	52.81			52.81	
								2,806,196.77
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 19	MTT	48.64-		48.64-	
			C 18	MTT	9,777.92	XCC	24.44	9,753.48
			C 17	MTT	2,053.71-	XCC	5.13-	2,048.58-
			C 16	MTT	.36	XCC		.36
			C 15	MTT	5.68-	XCC	.01-	5.67-
			C 14	MTT	54.35	XCC	.14	54.21
			C 13	MTT	11.10	XCC	.03	11.07
			C 12	MTT	5.19	XCC	.01	5.18
			C 11	MTT	1.84	XCC		1.84
			C 10	MTT	.18	XCC		.18
			C 18	NTT	3,873.26	XCC	9.68	3,863.58
			C 17	NTT	434.45	XCC	1.09	433.36
			C 16	NTT	174.86	XCC	.44	174.42
			C 15	NTT	15.05-	XCC	.04-	15.01-
			C 14	NTT	1.54-	XCC		1.54-
			C 13	NTT	2.77	XCC	.01	2.76
			C 12	NTT	.63	XCC		.63
			C 11	NTT	6.01-	XCC	.02-	5.99-
			C 10	NTT	5.96-	XCC	.01-	5.95-
			C 09	NTT		XCC		.00
			C	STS	799,163.71	XCC	1,997.91	797,165.80
			C	UTT	475,561.81	XCC	1,188.90	474,372.91

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	14,680.79	XCC	36.70	14,644.09	
		P 18	MPP	1,826.83			1,826.83	
		P 17	MPP	1,485.91			1,485.91	
		P 16	MPP	684.98			684.98	
		P 15	MPP	382.63			382.63	
		P 14	MPP	596.50			596.50	
		P 13	MPP	341.04			341.04	
		P 12	MPP	75.03			75.03	
		P 11	MPP	14.57			14.57	
		P 10	MPP	1.83			1.83	
		P 09	MPP	7.05			7.05	
		P 18	MTT	38,356.19			38,356.19	
		P 17	MTT	13,773.93			13,773.93	
		P 16	MTT	3,127.61			3,127.61	
		P 15	MTT	1,064.18			1,064.18	
		P 14	MTT	949.38			949.38	
		P 13	MTT	436.55			436.55	
		P 12	MTT	89.00			89.00	
		P 11	MTT	12.72			12.72	
		P 10	MTT	1.49			1.49	
		P 09	MTT	4.51			4.51	
		P 18	NTT	1,785.38			1,785.38	
		P 17	NTT	1,597.10			1,597.10	
		P 16	NTT	275.29			275.29	
		P 15	NTT	436.72			436.72	
		P 14	NTT	11.85			11.85	
		P 13	NTT	10.38			10.38	
		P 12	NTT	12.24			12.24	
		P 11	NTT	6.34			6.34	
		P 10	NTT	.76			.76	
		P 09	NTT	6.46			6.46	
		P	UTT	1,468.92	XCC	3.54	1,465.38	
		P	ZTT	5,157.78	XCC	12.49	5,145.29	
								1,372,337.61
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 19	MTT	40.58-			40.58-	
		C 18	MTT	5,605.26	XCC	14.01	5,591.25	
		C 17	MTT	1,173.83-	XCC	2.93-	1,170.90-	
		C 16	MTT	.20	XCC		.20	
		C 15	MTT	4.31-	XCC	.01-	4.30-	
		C 14	MTT	39.88	XCC	.10	39.78	
		C 13	MTT	7.96	XCC	.02	7.94	
		C 12	MTT	3.72	XCC	.01	3.71	
		C 11	MTT	1.35	XCC		1.35	
		C 10	MTT	.12	XCC		.12	
		C 18	NTT	2,220.37	XCC	5.55	2,214.82	
		C 17	NTT	248.32	XCC	.62	247.70	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
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 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	98.50	XCC	.25	98.25	
		C 15	NTT	11.42-	XCC	.03-	11.39-	
		C 14	NTT	1.13-	XCC		1.13-	
		C 13	NTT	1.99	XCC		1.99	
		C 12	NTT	.46	XCC		.46	
		C 11	NTT	4.41-	XCC	.01-	4.40-	
		C 10	NTT	4.41-	XCC	.01-	4.40-	
		C 09	NTT		XCC		.00	
		C	STS	666,885.20	XCC	1,667.21	665,217.99	
		C	UTT	396,846.26	XCC	992.12	395,854.14	
		C	ZTT	12,250.80	XCC	30.63	12,220.17	
		P 18	MPP	1,047.25			1,047.25	
		P 17	MPP	849.28			849.28	
		P 16	MPP	385.85			385.85	
		P 15	MPP	290.12			290.12	
		P 14	MPP	437.61			437.61	
		P 13	MPP	244.59			244.59	
		P 12	MPP	53.68			53.68	
		P 11	MPP	10.68			10.68	
		P 10	MPP	1.36			1.36	
		P 09	MPP	5.83			5.83	
		P 18	MTT	21,987.94			21,987.94	
		P 17	MTT	7,872.67			7,872.67	
		P 16	MTT	1,761.81			1,761.81	
		P 15	MTT	806.88			806.88	
		P 14	MTT	696.50			696.50	
		P 13	MTT	313.10			313.10	
		P 12	MTT	63.69			63.69	
		P 11	MTT	9.32			9.32	
		P 10	MTT	1.10			1.10	
		P 09	MTT	3.72			3.72	
		P 18	NTT	1,023.49			1,023.49	
		P 17	NTT	912.85			912.85	
		P 16	NTT	155.07			155.07	
		P 15	NTT	331.13			331.13	
		P 14	NTT	8.69			8.69	
		P 13	NTT	7.45			7.45	
		P 12	NTT	8.76			8.76	
		P 11	NTT	4.64			4.64	
		P 10	NTT	.57			.57	
		P 09	NTT	5.34			5.34	
		P	UTT	842.02	XCC	2.05	839.97	
		P	ZTT	2,956.73	XCC	7.15	2,949.58	
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 19	MTT			22.74-	1,123,353.29
			C 18	MTT	4,506.79	XCC	11.27	4,495.52



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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
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 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	939.13-	XCC	2.35-	936.78-	
		C 16	MTT	.15	XCC		.15	
		C 15	MTT	3.52-	XCC	.01-	3.51-	
		C 14	MTT	33.59	XCC	.08	33.51	
		C 13	MTT	6.79	XCC	.02	6.77	
		C 12	MTT	3.23	XCC	.01	3.22	
		C 11	MTT	1.16	XCC		1.16	
		C 10	MTT	.11	XCC		.11	
		C 18	NTT	1,785.24	XCC	4.46	1,780.78	
		C 17	NTT	198.67	XCC	.50	198.17	
		C 16	NTT	77.98	XCC	.19	77.79	
		C 15	NTT	9.35-	XCC	.02-	9.33-	
		C 14	NTT	.95-	XCC		.95-	
		C 13	NTT	1.70	XCC		1.70	
		C 12	NTT	.40	XCC		.40	
		C 11	NTT	3.79-	XCC	.01-	3.78-	
		C 10	NTT	3.70-	XCC	.01-	3.69-	
		C 09	NTT		XCC		.00	
		C	STS	373,633.57	XCC	934.08	372,699.49	
		C	UTT	222,339.74	XCC	555.85	221,783.89	
		C	ZTT	6,863.72	XCC	17.16	6,846.56	
		P 18	MPP	842.01			842.01	
		P 17	MPP	679.49			679.49	
		P 16	MPP	305.47			305.47	
		P 15	MPP	237.81			237.81	
		P 14	MPP	368.64			368.64	
		P 13	MPP	208.59			208.59	
		P 12	MPP	46.69			46.69	
		P 11	MPP	9.17			9.17	
		P 10	MPP	1.14			1.14	
		P 09	MPP	4.56			4.56	
		P 18	MTT	17,678.90			17,678.90	
		P 17	MTT	6,298.60			6,298.60	
		P 16	MTT	1,394.73			1,394.73	
		P 15	MTT	661.41			661.41	
		P 14	MTT	586.73			586.73	
		P 13	MTT	267.02			267.02	
		P 12	MTT	55.39			55.39	
		P 11	MTT	8.01			8.01	
		P 10	MTT	.92			.92	
		P 09	MTT	2.92			2.92	
		P 18	NTT	822.91			822.91	
		P 17	NTT	730.33			730.33	
		P 16	NTT	122.76			122.76	
		P 15	NTT	271.43			271.43	
		P 14	NTT	7.32			7.32	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
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 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	6.35			6.35	
		P 12	NTT	7.62			7.62	
		P 11	NTT	3.99			3.99	
		P 10	NTT	.47			.47	
		P 09	NTT	4.18			4.18	
		P	UTT	677.00	XCC	1.62	675.38	
		P	ZTT	2,377.30	XCC	5.76	2,371.54	
								641,630.92
GA05 SBCFPD-ADMIN	FPD 106 100	C 19	MTT	32.82-			32.82-	
		C 18	MTT	6,478.23	XCC	16.20	6,462.03	
		C 17	MTT	1,298.43-	XCC	3.25-	1,295.18-	
		C 16	MTT	.21	XCC		.21	
		C 15	MTT	4.60-	XCC	.01-	4.59-	
		C 14	MTT	44.27	XCC	.11	44.16	
		C 13	MTT	8.93	XCC	.02	8.91	
		C 12	MTT	4.05	XCC	.01	4.04	
		C 11	MTT	1.41	XCC		1.41	
		C 18	NTT	2,566.18	XCC	6.42	2,559.76	
		C 17	NTT	274.67	XCC	.69	273.98	
		C 16	NTT	103.02	XCC	.26	102.76	
		C 15	NTT	12.18-	XCC	.03-	12.15-	
		C 14	NTT	1.26-	XCC		1.26-	
		C 13	NTT	2.24	XCC	.01	2.23	
		C 12	NTT	.50	XCC		.50	
		C 11	NTT	4.61-	XCC	.01-	4.60-	
		C	STS	539,357.64	XCC	1,348.39	538,009.25	
		C	UTT	320,957.89	XCC	802.39	320,155.50	
		C	ZTT	9,908.11	XCC	24.77	9,883.34	
		P 18	MPP	1,210.34			1,210.34	
		P 17	MPP	939.43			939.43	
		P 16	MPP	403.58			403.58	
		P 15	MPP	309.41			309.41	
		P 14	MPP	485.81			485.81	
		P 13	MPP	274.43			274.43	
		P 12	MPP	58.49			58.49	
		P 11	MPP	11.14			11.14	
		P 18	MTT	25,412.37			25,412.37	
		P 17	MTT	8,708.33			8,708.33	
		P 16	MTT	1,842.76			1,842.76	
		P 15	MTT	860.53			860.53	
		P 14	MTT	773.22			773.22	
		P 13	MTT	351.29			351.29	
		P 12	MTT	69.39			69.39	
		P 11	MTT	9.73			9.73	
		P 17	NTT	1,009.74			1,009.74	
		P 16	NTT	162.20			162.20	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	353.14			353.14	
					P 14	NTT	9.64			9.64	
					P 13	NTT	8.35			8.35	
					P 12	NTT	9.54			9.54	
					P 11	NTT	4.85			4.85	
					P 18	NTT	1,182.88			1,182.88	
					P	UTT	973.22	XCC	2.31	970.91	
					P	ZTT	3,417.21	XCC	8.20	3,409.01	
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	847.06			847.06	924,997.99
					P	STA	2,022.53			2,022.53	
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	P	SPA	12.42			12.42	2,869.59
					P	STA	90.34			90.34	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	.01-			.01-	102.76
					P	SPA	693.76			693.76	
					P	STA	1,599.59			1,599.59	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	7,160.53			7,160.53	2,293.34
					P	STA	15,780.57			15,780.57	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	132,612.85	XCP	2,874.60	129,738.25	22,941.10
					P	SPA	20,320.17			20,320.17	
					P	STA	49,271.78			49,271.78	
					P	ZTA	157.56			157.56	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	2,493.61			2,493.61	199,487.76
					P	STA	7,850.54			7,850.54	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	338.83			338.83	10,344.15
					P	STA	945.70			945.70	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	P	SPA	95.47			95.47	1,284.53
					P	STA	262.10			262.10	
					P	ZTA	48.60			48.60	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	1,064.35			1,064.35	406.17
					P	STA	3,962.29			3,962.29	
					P	ZTA	3,061.35			3,061.35	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	284,947.25	XCP	4,577.70	280,369.55	8,087.99
					P	SPA	17,604.87			17,604.87	
					P	STA	79,952.24			79,952.24	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	557,604.84	XCP	15,079.50	542,525.34	377,926.66

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	19,316.01			19,316.01	
					P	STA	94,988.76			94,988.76	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	61,999.86	XCP	819.00	61,180.86	656,830.11
					C	ZTA	236.34	XCP	2.10	234.24	
					P	SPA	3,510.88			3,510.88	
					P	STA	16,854.73			16,854.73	
					P	UTA	.01-			.01-	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	314,017.08	XCP	6,588.30	307,428.78	81,780.70
					P	SPA	2,906.78			2,906.78	
					P	STA	18,998.35			18,998.35	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	1,554.01			1,554.01	329,333.91
					P	STA	9,057.80			9,057.80	
					P	UTA	12.40			12.40	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	299,127.66	XCP	7,918.50	291,209.16	10,624.21
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	582,386.32	XCP	11,198.10	571,188.22	291,209.16
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	1,367,699.57	XCP	20,908.20	1,346,791.37	571,188.22
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	914,083.97	XCP	13,444.50	900,639.47	1,346,791.37
										900,639.47	
TOTAL AGENCY TRANSFERS							11,781,973.68		99,315.90		11,682,657.78

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT	.19-	XCC		.19-	
		P 08	MPP	45.06	XCC	.11	44.95	
		P 07	MPP	15.60	XCC	.04	15.56	
		P 06	MPP	2.70	XCC	.01	2.69	
		P 05	MPP		XCC		.00	
		P 04	MPP	9.75	XCC	.02	9.73	
		P 03	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 99	MPP	14.67	XCC	.04	14.63	
		P 96	MPP	29.25	XCC	.07	29.18	
		P 90	MPP	.34	XCC		.34	
		P 08	MTT	29.51			29.51	
		P 07	MTT	10.33			10.33	
		P 06	MTT	1.44			1.44	
		P 05	MTT				.00	
		P 04	MTT	4.02			4.02	
		P 03	MTT	.14			.14	
		P 01	MTT		XCC		.00	
		P 99	MTT	4.83	XCC	.01	4.82	
		P 96	MTT	7.43	XCC	.02	7.41	
		P 90	MTT	.06	XCC		.06	
		P 05	NTT	27.45			27.45	
		P 04	NTT	62.23			62.23	
		P 03	NTT				.00	
		P 02	NTT	1.74	XCC		1.74	
		P 01	NTT	1.02	XCC		1.02	
		P 00	NTT	4.85	XCC	.01	4.84	
		P 99	NTT	1.73	XCC		1.73	
		P 98	NTT	3.64	XCC	.01	3.63	
		P 97	NTT	2.03	XCC	.01	2.02	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.41	XCC		.41	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.22	XCC		.22	
		P 08	NTT	13.70			13.70	
		P 07	NTT	37.73			37.73	
		P 06	NTT	80.21			80.21	
								412.07
TOTAL AGENCY TRANSFERS				412.42		.35		412.07

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

PAGE: 830  
 DATE: 11/06/2019

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	MPP	.23	XCC		.23	
					P 90	MTT	.05	XCC	.05		
					P 85	NTT	.08	XCC	.08		
					P 88	NTT	.02	XCC	.02		
					P 86	NTT	.02	XCC	.02		
					P 90	NTT	.27	XCC	.27		
					P 89	NTT	.09	XCC	.09		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	.03	XCC		.03	
					P 90	MTT	.01	XCC	.01		
					P 90	NTT	.05	XCC	.05		
					P 89	NTT	.01	XCC	.01		
					P 88	NTT		XCC	.00		
					P 86	NTT		XCC	.00		
					P 85	NTT	.02	XCC	.02		
TOTAL AGENCY TRANSFERS							.88		.00		.88

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

PAGE: 831  
 DATE: 11/06/2019

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					P 08	MPP	.66	XCC		.66	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.25	XCC		.25	
					P 96	MPP	.56	XCC		.56	
					P 90	MPP	.01	XCC		.01	
					P 08	MTT	.44			.44	
					P 07	MTT	.15			.15	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT	.06			.06	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.08	XCC		.08	
					P 96	MTT	.14	XCC		.14	
					P 90	MTT		XCC		.00	
					P 06	NTT	1.24			1.24	
					P 05	NTT	.44			.44	
					P 04	NTT	1.01			1.01	
					P 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	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 08	NTT	.20			.20	
					P 07	NTT	.56			.56	
<hr/>											
TOTAL AGENCY TRANSFERS							6.54		.00		6.54

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

PAGE: 832  
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MPP	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		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	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05



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

PAGE: 833  
 DATE: 11/06/2019

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT	.10-	XCC		.10-	
					P 08	MPP	20.17	XCC		20.12	
					P 07	MPP	7.06	XCC	.02	7.04	
					P 06	MPP	1.31	XCC		1.31	
					P 05	MPP		XCC		.00	
					P 04	MPP	5.00	XCC	.01	4.99	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	7.82	XCC	.02	7.80	
					P 96	MPP	15.66	XCC	.04	15.62	
					P 90	MPP	.19	XCC		.19	
					P 08	MTT	13.21			13.21	
					P 07	MTT	4.67			4.67	
					P 06	MTT	.70			.70	
					P 05	MTT				.00	
					P 04	MTT	2.06			2.06	
					P 03	MTT	.08			.08	
					P 01	MTT		XCC		.00	
					P 99	MTT	2.57	XCC	.01	2.56	
					P 96	MTT	3.97	XCC	.01	3.96	
					P 90	MTT	.04	XCC		.04	
					P 08	NTT	6.13			6.13	
					P 07	NTT	17.07			17.07	
					P 06	NTT	38.91			38.91	
					P 05	NTT	13.80			13.80	
					P 04	NTT	31.93			31.93	
					P 03	NTT				.00	
					P 02	NTT	.93	XCC		.93	
					P 01	NTT	.54	XCC		.54	
					P 00	NTT	2.56	XCC	.01	2.55	
					P 99	NTT	.92	XCC		.92	
					P 98	NTT	1.92	XCC		1.92	
					P 97	NTT	1.07	XCC		1.07	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.14	XCC		.14	
200.67											
TOTAL AGENCY TRANSFERS							200.84		.17		200.67

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

PAGE: 834  
 DATE: 11/06/2019

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.43	XCC		.43	
					P 96	MPP	.90	XCC		.90	
					P 90	MPP	.02	XCC		.02	
					P 05	MTT				.00	
					P 04	MTT	.11			.11	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.14	XCC		.14	
					P 96	MTT	.23	XCC		.23	
					P 90	MTT		XCC		.00	
					P 05	NTT	.70			.70	
					P 04	NTT	1.70			1.70	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	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	
							5.03			5.03	
TOTAL AGENCY TRANSFERS							5.03	.00			5.03

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

PAGE: 835  
 DATE: 11/06/2019

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	NTT	.06-	XCC		.06-	
		P 08	MPP	12.32			12.32	
		P 07	MPP	4.25			4.25	
		P 06	MPP	.78			.78	
		P 05	MPP				.00	
		P 04	MPP	2.71			2.71	
		P 03	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	4.76			4.76	
		P 96	MPP	10.32			10.32	
		P 90	MPP	.07			.07	
		P 08	MTT	8.08			8.08	
		P 07	MTT	2.82			2.82	
		P 06	MTT	.41			.41	
		P 05	MTT				.00	
		P 04	MTT	1.12			1.12	
		P 03	MTT	.04			.04	
		P 01	MTT				.00	
		P 99	MTT	1.57			1.57	
		P 96	MTT	2.62			2.62	
		P 90	MTT	.02			.02	
		P 08	NTT	3.75			3.75	
		P 07	NTT	10.29			10.29	
		P 06	NTT	23.07			23.07	
		P 05	NTT	7.72			7.72	
		P 04	NTT	17.30			17.30	
		P 03	NTT				.00	
		P 02	NTT	.51			.51	
		P 01	NTT	.31			.31	
		P 00	NTT	1.50			1.50	
		P 99	NTT	.56			.56	
		P 98	NTT	1.22			1.22	
		P 97	NTT	.69			.69	
		P 96	NTT	.05			.05	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.09			.09	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.06			.06	
								119.02
TOTAL AGENCY TRANSFERS				119.02		.00		119.02

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

PAGE: 836  
 DATE: 11/06/2019

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 04	MTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					P 04	MPP	.46	XCC		.46	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.87	XCC		.87	
					P 96	MPP	1.84	XCC		1.84	
					P 90	MPP	.05	XCC		.05	
					P 04	MTT	.19			.19	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC		.00	
					P 99	MTT	.28	XCC		.28	
					P 96	MTT	.47	XCC		.47	
					P 90	MTT	.01	XCC		.01	
					P 04	NTT	2.94			2.94	
					P 03	NTT				.00	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
											8.09
TOTAL AGENCY TRANSFERS							8.09		.00		8.09

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

PAGE: 837  
 DATE: 11/06/2019

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	7.59-	XCC	.02-	7.57-	
					C 18	MTT	1,516.58	XCC	3.79	1,512.79	
					C 17	MTT	315.84-	XCC	.79-	315.05-	
					C 16	MTT	.06	XCC		.06	
					C 15	MTT	1.18-	XCC		1.18-	
					C 14	MTT	11.03	XCC	.03	11.00	
					C 13	MTT	2.23	XCC	.01	2.22	
					C 12	MTT	1.05	XCC		1.05	
					C 11	MTT	.38	XCC		.38	
					C 10	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	600.75	XCC	1.50	599.25	
					C 17	NTT	66.81	XCC	.17	66.64	
					C 16	NTT	26.62	XCC	.07	26.55	
					C 15	NTT	3.14-	XCC	.01-	3.13-	
					C 14	NTT	.31-	XCC		.31-	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT	1.22-	XCC		1.22-	
					C 10	NTT	1.22-	XCC		1.22-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.03-	XCC		.03-	
					C	STS	124,749.76	XCC	311.87	124,437.89	
					C	UTT	74,235.38	XCC	185.59	74,049.79	
					C	ZTT	2,291.67	XCC	5.73	2,285.94	
					P 18	MPP	283.35	XCC	.71	282.64	
					P 17	MPP	228.52	XCC	.57	227.95	
					P 16	MPP	104.29	XCC	.26	104.03	
					P 15	MPP	79.84	XCC	.20	79.64	
					P 14	MPP	121.02	XCC	.30	120.72	
					P 13	MPP	68.36	XCC	.17	68.19	
					P 12	MPP	15.16	XCC	.04	15.12	
					P 11	MPP	2.97	XCC	.01	2.96	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	5.39	XCC	.01	5.38	
					P 07	MPP	1.83	XCC		1.83	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP		XCC		.00	
					P 04	MPP	1.18	XCC		1.18	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.67	XCC		1.67	
					P 96	MPP	3.42	XCC	.01	3.41	

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

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 DATE: 11/06/2019

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.08	XCC		.08	
		P 18	MTT	5,949.14			5,949.14	
		P 17	MTT	2,118.27			2,118.27	
		P 16	MTT	476.19			476.19	
		P 15	MTT	222.03			222.03	
		P 14	MTT	192.61			192.61	
		P 13	MTT	87.51			87.51	
		P 12	MTT	17.99			17.99	
		P 11	MTT	2.59			2.59	
		P 10	MTT	.31			.31	
		P 09	MTT	.94			.94	
		P 08	MTT	3.52			3.52	
		P 07	MTT	1.21			1.21	
		P 06	MTT	.17			.17	
		P 05	MTT	.00			.00	
		P 04	MTT	.49			.49	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.55	XCC		.55	
		P 96	MTT	.87	XCC		.87	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	276.92			276.92	
		P 17	NTT	245.61			245.61	
		P 16	NTT	41.91			41.91	
		P 15	NTT	91.12			91.12	
		P 14	NTT	2.40			2.40	
		P 13	NTT	2.08			2.08	
		P 12	NTT	2.48			2.48	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.16			.16	
		P 09	NTT	1.35			1.35	
		P 08	NTT	1.64			1.64	
		P 07	NTT	4.41			4.41	
		P 06	NTT	9.87			9.87	
		P 05	NTT	3.37			3.37	
		P 04	NTT	7.54			7.54	
		P 03	NTT	.00			.00	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.55	XCC		.55	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.42	XCC		.42	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.07	XCC		.07	
		P	UTT	227.83	XCC	.55	227.28	
		P	ZTT	799.99	XCC	2.00	797.99	
								214,375.35
TOTAL AGENCY TRANSFERS				214,888.12		512.77		214,375.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	1.38-	XCC		1.38-	
			C 18	MTT	264.99	XCC	.66	264.33	
			C 17	MTT	53.16-	XCC	.13-	53.03-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.19-	XCC		.19-	
			C 14	MTT	1.79	XCC		1.79	
			C 13	MTT	.34	XCC		.34	
			C 12	MTT	.15	XCC		.15	
			C 11	MTT	.05	XCC		.05	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	104.97	XCC	.26	104.71	
			C 17	NTT	11.25	XCC	.03	11.22	
			C 16	NTT	4.37	XCC	.01	4.36	
			C 15	NTT	.51-	XCC		.51-	
			C 14	NTT	.05-	XCC		.05-	
			C 13	NTT	.09	XCC		.09	
			C 12	NTT	.02	XCC		.02	
			C 11	NTT	.18-	XCC		.18-	
			C 10	NTT	.18-	XCC		.18-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	22,736.24	XCC	56.84	22,679.40	
			C	UTT	13,529.75	XCC	33.82	13,495.93	
			C	ZTT	417.67	XCC	1.04	416.63	
			P 18	MPP	49.51	XCC	.12	49.39	
			P 17	MPP	38.47	XCC	.10	38.37	
			P 16	MPP	17.10	XCC	.04	17.06	
			P 15	MPP	12.95	XCC	.03	12.92	
			P 14	MPP	19.64	XCC	.05	19.59	
			P 13	MPP	10.61	XCC	.03	10.58	
			P 12	MPP	2.29	XCC	.01	2.28	
			P 11	MPP	.44	XCC		.44	
			P 10	MPP	.06	XCC		.06	
			P 09	MPP	.22	XCC		.22	
			P 08	MPP	.85	XCC		.85	
			P 07	MPP	.30	XCC		.30	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP		XCC		.00	
			P 04	MPP	.16	XCC		.16	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.23	XCC		.23	
			P 96	MPP	.46	XCC		.46	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	1,039.49			1,039.49	
		P 17	MTT	356.57			356.57	
		P 16	MTT	78.09			78.09	
		P 15	MTT	36.01			36.01	
		P 14	MTT	31.26			31.26	
		P 13	MTT	13.59			13.59	
		P 12	MTT	2.71			2.71	
		P 11	MTT	.38			.38	
		P 10	MTT	.05			.05	
		P 09	MTT	.14			.14	
		P 08	MTT	.56			.56	
		P 07	MTT	.19			.19	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 04	MTT	.07			.07	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.08	XCC		.08	
		P 96	MTT	.11	XCC		.11	
		P 90	MTT		XCC		.00	
		P 18	NTT	48.39			48.39	
		P 17	NTT	41.35			41.35	
		P 16	NTT	6.88			6.88	
		P 15	NTT	14.78			14.78	
		P 14	NTT	.39			.39	
		P 13	NTT	.32			.32	
		P 12	NTT	.37			.37	
		P 11	NTT	.19			.19	
		P 10	NTT	.02			.02	
		P 09	NTT	.20			.20	
		P 08	NTT	.26			.26	
		P 07	NTT	.72			.72	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.49			.49	
		P 04	NTT	1.05			1.05	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	39.80	XCC	.08	39.72	
		P	ZTT	139.78	XCC	.32	139.46	
								38,932.18
TOTAL AGENCY TRANSFERS				39,025.49		93.31		38,932.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MPP	.02	XCC		.02	
		P 90	MTT	.01	XCC		.01	
		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 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 90	MPP	.03			.03	
		P 90	MTT				.00	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
		P 92	NTT				.00	
		P 91	NTT	.01			.01	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90	MPP	.03			.03	
		P 90	MTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 91	NTT	.01			.01	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	16,464.24	XCP	5.40	16,458.84	16,458.84
TOTAL AGENCY TRANSFERS							16,464.24		5.40		16,458.84

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

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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	9,204.78	XCP	684.90	8,519.88	
					P	SPA	238.75			238.75	
					P	STA	1,290.43			1,290.43	10,049.06
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	547.47	XCP	547.47	.00	
					P	SPA	26.94			26.94	
					P	STA	128.68			128.68	155.62
TOTAL AGENCY TRANSFERS							11,437.05		1,232.37		10,204.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	19,475.99	XCP	160.80	19,315.19		
					P	SPA	531.36			531.36		
					P	STA	3,962.90			3,962.90		
											23,809.45	
TOTAL AGENCY TRANSFERS							23,970.25		160.80			23,809.45



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 2 TAX LYTLE CRK	VJZ 105 300	C	STA	6,518.21	XCP	77.40	6,440.81	
		P	SPA	155.73			155.73	
		P	STA	1,354.28			1,354.28	
								7,950.82
TOTAL AGENCY TRANSFERS				8,028.22		77.40		7,950.82

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

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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	12,807.30	XCP	90.90	12,716.40	12,716.40
TOTAL AGENCY TRANSFERS							12,807.30		90.90		12,716.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	5,646.05	XCP	97.20	5,548.85	5,548.85
TOTAL AGENCY TRANSFERS			5,646.05		97.20		5,548.85

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

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AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	8,222.19	XCP	81.00	8,141.19	8,141.19
TOTAL AGENCY TRANSFERS			<u>8,222.19</u>		<u>81.00</u>		<u>8,141.19</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	19,689.51	XCP	155.40	19,534.11	
		P	SPA	1,843.36			1,843.36	
		P	STA	6,798.90			6,798.90	
								28,176.37
TOTAL AGENCY TRANSFERS				28,331.77		155.40		28,176.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	4.23-	XCC	.01-	4.22-	
			C 18	MTT	838.69	XCC	2.10	836.59	
			C 17	MTT	174.02-	XCC	.44-	173.58-	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.66-	XCC		.66-	
			C 14	MTT	6.16	XCC	.02	6.14	
			C 13	MTT	1.26	XCC		1.26	
			C 12	MTT	.60	XCC		.60	
			C 11	MTT	.22	XCC		.22	
			C 10	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	332.22	XCC	.83	331.39	
			C 17	NTT	36.81	XCC	.09	36.72	
			C 16	NTT	14.72	XCC	.04	14.68	
			C 15	NTT	1.73-	XCC		1.73-	
			C 14	NTT	.18-	XCC		.18-	
			C 13	NTT	.31	XCC		.31	
			C 12	NTT	.07	XCC		.07	
			C 11	NTT	.70-	XCC		.70-	
			C 10	NTT	.71-	XCC		.71-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	69,378.17	XCC	173.45	69,204.72	
			C	UTT	41,285.17	XCC	103.21	41,181.96	
			C	ZTT	1,274.49	XCC	3.19	1,271.30	
			P 18	MPP	156.69	XCC	.39	156.30	
			P 17	MPP	125.90	XCC	.31	125.59	
			P 16	MPP	57.66	XCC	.14	57.52	
			P 15	MPP	43.91	XCC	.11	43.80	
			P 14	MPP	67.68	XCC	.17	67.51	
			P 13	MPP	38.64	XCC	.10	38.54	
			P 12	MPP	8.63	XCC	.02	8.61	
			P 11	MPP	1.70	XCC		1.70	
			P 10	MPP	.22	XCC		.22	
			P 09	MPP	.87	XCC		.87	
			P 08	MPP	3.23	XCC	.01	3.22	
			P 07	MPP	1.10	XCC		1.10	
			P 06	MPP	.20	XCC		.20	
			P 05	MPP		XCC		.00	
			P 04	MPP	.78	XCC		.78	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.32	XCC		1.32	
			P 96	MPP	2.84	XCC	.01	2.83	

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

PAGE: 855  
 DATE: 11/06/2019

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.07	XCC		.07	
		P 18	MTT	3,289.97			3,289.97	
		P 17	MTT	1,167.08			1,167.08	
		P 16	MTT	263.27			263.27	
		P 15	MTT	122.13			122.13	
		P 14	MTT	107.73			107.73	
		P 13	MTT	49.46			49.46	
		P 12	MTT	10.25			10.25	
		P 11	MTT	1.49			1.49	
		P 10	MTT	.17			.17	
		P 09	MTT	.55			.55	
		P 08	MTT	2.12			2.12	
		P 07	MTT	.73			.73	
		P 06	MTT	.11			.11	
		P 05	MTT				.00	
		P 04	MTT	.31			.31	
		P 03	MTT	.02			.02	
		P 01	MTT		XCC		.00	
		P 99	MTT	.43	XCC		.43	
		P 96	MTT	.72	XCC		.72	
		P 90	MTT	.02	XCC		.02	
		P 18	NTT	153.14			153.14	
		P 17	NTT	135.32			135.32	
		P 16	NTT	23.17			23.17	
		P 15	NTT	50.12			50.12	
		P 14	NTT	1.35			1.35	
		P 13	NTT	1.18			1.18	
		P 12	NTT	1.41			1.41	
		P 11	NTT	.74			.74	
		P 10	NTT	.09			.09	
		P 09	NTT	.79			.79	
		P 08	NTT	.98			.98	
		P 07	NTT	2.66			2.66	
		P 06	NTT	6.07			6.07	
		P 05	NTT	2.14			2.14	
		P 04	NTT	4.93			4.93	
		P 03	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 856  
 DATE: 11/06/2019

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.02	XCC		.02	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.06	XCC		.06	
					P	UTT	126.02	XCC	.29	125.73	
					P	ZTT	442.37	XCC	1.07	441.30	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,493.50	XCP	321.30	1,172.20	119,183.64
					P	SPA	301.33			301.33	
					P	STA	731.30			731.30	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,964.21	XCP	143.10	3,821.11	2,204.83
					P	SPA	4,178.04			4,178.04	
					P	STA	12,965.79			12,965.79	
TOTAL AGENCY TRANSFERS							143,102.91		749.50		142,353.41



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

PAGE: 857  
DATE: 11/06/2019

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.01			.01	
		P 90	MTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 858  
 DATE: 11/06/2019

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.37-	XCC		.37-	
					C 18	MTT	75.58	XCC	.19	75.39	
					C 17	MTT	16.64-	XCC	.04-	16.60-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.59	XCC		.59	
					C 13	MTT	.13	XCC		.13	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	29.94	XCC	.07	29.87	
					C 17	NTT	3.52	XCC	.01	3.51	
					C 16	NTT	1.46	XCC		1.46	
					C 15	NTT	.17-	XCC		.17-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.08-	XCC		.08-	
					C 10	NTT	.07-	XCC		.07-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	6,066.70	XCC	15.17	6,051.53	
					C	UTT	3,610.14	XCC	9.03	3,601.11	
					C	ZTT	111.45	XCC	.28	111.17	
					P 18	MPP	14.12	XCC	.04	14.08	
					P 17	MPP	12.04	XCC	.03	12.01	
					P 16	MPP	5.71	XCC	.01	5.70	
					P 15	MPP	4.44	XCC	.01	4.43	
					P 14	MPP	6.42	XCC	.02	6.40	
					P 13	MPP	3.87	XCC	.01	3.86	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.12	XCC		.12	
					P 96	MPP	.28	XCC		.28	

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

PAGE: 859  
 DATE: 11/06/2019

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	296.49			296.49	
		P 17	MTT	111.62			111.62	
		P 16	MTT	26.05			26.05	
		P 15	MTT	12.36			12.36	
		P 14	MTT	10.21			10.21	
		P 13	MTT	4.95			4.95	
		P 12	MTT	1.03			1.03	
		P 11	MTT	.15			.15	
		P 10	MTT	.02			.02	
		P 09	MTT	.06			.06	
		P 08	MTT	.19			.19	
		P 07	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT	.07	XCC		.07	
		P 90	MTT		XCC		.00	
		P 15	NTT	5.07			5.07	
		P 14	NTT	.12			.12	
		P 13	NTT	.12			.12	
		P 12	NTT	.14			.14	
		P 11	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.08			.08	
		P 08	NTT	.09			.09	
		P 07	NTT	.24			.24	
		P 06	NTT	.51			.51	
		P 05	NTT	.18			.18	
		P 04	NTT	.42			.42	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	

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

PAGE: 860  
 DATE: 11/06/2019

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 18	NTT	13.80			13.80	
		P 17	NTT	12.94			12.94	
		P 16	NTT	2.29			2.29	
		P	SPS	197.16	XCC	.49	196.67	
		P	STS	732.11	XCC	1.82	730.29	
		P	UTT	11.33	XCC	.02	11.31	
		P	ZTT	39.88	XCC	.09	39.79	
								11,383.69
TOTAL AGENCY TRANSFERS				11,410.94		27.25		11,383.69

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

PAGE: 861  
 DATE: 11/06/2019

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 90	MPP	.01			.01	
		P 90	MTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 862  
 DATE: 11/06/2019

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.53-	XCC		.53-	
			C 18	MTT	107.44	XCC	.27	107.17	
			C 17	MTT	22.91-	XCC	.06-	22.85-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.09-	XCC		.09-	
			C 14	MTT	.86	XCC		.86	
			C 13	MTT	.17	XCC		.17	
			C 12	MTT	.09	XCC		.09	
			C 11	MTT	.03	XCC		.03	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	42.56	XCC	.11	42.45	
			C 17	NTT	4.85	XCC	.01	4.84	
			C 16	NTT	1.98	XCC		1.98	
			C 15	NTT	.24-	XCC		.24-	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.05	XCC		.05	
			C 12	NTT	.01	XCC		.01	
			C 11	NTT	.09-	XCC		.09-	
			C 10	NTT	.10-	XCC		.10-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	8,794.49	XCC	21.99	8,772.50	
			C	UTT	5,233.37	XCC	13.08	5,220.29	
			C	ZTT	161.56	XCC	.40	161.16	
			P 18	MPP	20.08	XCC	.05	20.03	
			P 17	MPP	16.58	XCC	.04	16.54	
			P 16	MPP	7.76	XCC	.02	7.74	
			P 15	MPP	6.07	XCC	.02	6.05	
			P 14	MPP	9.46	XCC	.02	9.44	
			P 13	MPP	5.42	XCC	.01	5.41	
			P 12	MPP	1.23	XCC		1.23	
			P 11	MPP	.24	XCC		.24	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.11	XCC		.11	
			P 08	MPP	.41	XCC		.41	
			P 07	MPP	.13	XCC		.13	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.09	XCC		.09	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.17	XCC		.17	
			P 96	MPP	.35	XCC		.35	

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

PAGE: 863  
 DATE: 11/06/2019

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	421.45			421.45	
		P 17	MTT	153.66			153.66	
		P 16	MTT	35.45			35.45	
		P 15	MTT	16.89			16.89	
		P 14	MTT	15.06			15.06	
		P 13	MTT	6.94			6.94	
		P 12	MTT	1.45			1.45	
		P 11	MTT	.21			.21	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	.27			.27	
		P 07	MTT	.09			.09	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.06	XCC		.06	
		P 96	MTT	.10	XCC		.10	
		P 90	MTT		XCC		.00	
		P 18	NTT	19.61			19.61	
		P 17	NTT	17.82			17.82	
		P 16	NTT	3.12			3.12	
		P 15	NTT	6.93			6.93	
		P 14	NTT	.19			.19	
		P 13	NTT	.16			.16	
		P 12	NTT	.20			.20	
		P 11	NTT	.10			.10	
		P 10	NTT	.01			.01	
		P 09	NTT	.11			.11	
		P 08	NTT	.12			.12	
		P 07	NTT	.33			.33	
		P 06	NTT	.71			.71	
		P 05	NTT	.23			.23	
		P 04	NTT	.57			.57	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 864  
 DATE: 11/06/2019

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	SPS	280.27	XCC	.70	279.57	
		P	STS	1,040.59	XCC	2.61	1,037.98	
		P	UTT	16.16	XCC	.03	16.13	
		P	ZTT	56.70	XCC	.13	56.57	
								16,448.09
TOTAL AGENCY TRANSFERS				16,487.52		39.43		16,448.09



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

PAGE: 865  
 DATE: 11/06/2019

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.02			.02	
		P 90	MTT	.01			.01	
		P 85	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 866  
 DATE: 11/06/2019

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP		XCC		.00	
		P 90	MTT		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 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 867  
 DATE: 11/06/2019

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90	MPP	.25	XCC		.25	
		P 90	MTT	.05	XCC		.05	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.12	XCC		.12	
		P 92	NTT		XCC		.00	
								.95
TOTAL AGENCY TRANSFERS				.95		.00		.95

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

PAGE: 868  
 DATE: 11/06/2019

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	189,905.69	XCC	474.76	189,430.93	
			C	UTT	113,008.00	XCC	282.52	112,725.48	
			C	ZTT	3,488.60	XCC	8.72	3,479.88	
			P	SPS	5,991.86	XCC	14.96	5,976.90	
			P	STS	22,247.51	XCC	55.60	22,191.91	
			P	UTT	345.05	XCC	.85	344.20	
			P	ZTT	1,211.63	XCC	3.05	1,208.58	
									335,357.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 19	MTT	11.56-	XCC	.03-	11.53-	
			C 18	MTT	2,296.94	XCC	5.74	2,291.20	
			C 17	MTT	485.12-	XCC	1.21-	483.91-	
			C 16	MTT	.09	XCC		.09	
			C 15	MTT	1.92-	XCC		1.92-	
			C 14	MTT	18.33	XCC	.05	18.28	
			C 13	MTT	3.81	XCC	.01	3.80	
			C 12	MTT	1.83	XCC		1.83	
			C 11	MTT	.66	XCC		.66	
			C 10	MTT	.06	XCC		.06	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	909.87	XCC	2.27	907.60	
			C 17	NTT	102.62	XCC	.26	102.36	
			C 16	NTT	42.43	XCC	.11	42.32	
			C 15	NTT	5.10-	XCC	.01-	5.09-	
			C 14	NTT	.52-	XCC		.52-	
			C 13	NTT	.95	XCC		.95	
			C 12	NTT	.22	XCC		.22	
			C 11	NTT	2.18-	XCC	.01-	2.17-	
			C 10	NTT	2.18-	XCC	.01-	2.17-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.06-	XCC		.06-	
			P 18	MPP	429.14	XCC	1.07	428.07	
			P 17	MPP	350.99	XCC	.88	350.11	
			P 16	MPP	166.21	XCC	.42	165.79	
			P 15	MPP	129.50	XCC	.32	129.18	
			P 14	MPP	201.14	XCC	.50	200.64	
			P 13	MPP	116.92	XCC	.29	116.63	
			P 12	MPP	26.52	XCC	.07	26.45	
			P 11	MPP	5.26	XCC	.01	5.25	
			P 10	MPP	.67	XCC		.67	
			P 09	MPP	2.68	XCC	.01	2.67	
			P 08	MPP	9.69	XCC	.02	9.67	
			P 07	MPP	3.32	XCC	.01	3.31	
			P 06	MPP	.60	XCC		.60	
			P 05	MPP		XCC		.00	

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

PAGE: 869  
 DATE: 11/06/2019

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	2.35	XCC	.01	2.34	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	4.43	XCC	.01	4.42	
		P 96	MPP	9.46	XCC	.02	9.44	
		P 90	MPP	.15	XCC		.15	
		P 18	MTT	9,010.26			9,010.26	
		P 17	MTT	3,253.61			3,253.61	
		P 16	MTT	758.92			758.92	
		P 15	MTT	360.16			360.16	
		P 14	MTT	320.12			320.12	
		P 13	MTT	149.66			149.66	
		P 12	MTT	31.47			31.47	
		P 11	MTT	4.59			4.59	
		P 10	MTT	.55			.55	
		P 09	MTT	1.72			1.72	
		P 08	MTT	6.35			6.35	
		P 07	MTT	2.19			2.19	
		P 06	MTT	.32			.32	
		P 05	MTT				.00	
		P 04	MTT	.97			.97	
		P 03	MTT	.03			.03	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.46	XCC		1.46	
		P 96	MTT	2.40	XCC	.01	2.39	
		P 90	MTT	.03	XCC		.03	
		P 18	NTT	419.41			419.41	
		P 17	NTT	377.26			377.26	
		P 16	NTT	66.80			66.80	
		P 15	NTT	147.81			147.81	
		P 14	NTT	4.00			4.00	
		P 13	NTT	3.56			3.56	
		P 12	NTT	4.33			4.33	
		P 11	NTT	2.29			2.29	
		P 10	NTT	.28			.28	
		P 09	NTT	2.46			2.46	
		P 08	NTT	2.95			2.95	
		P 07	NTT	8.02			8.02	
		P 06	NTT	17.75			17.75	
		P 05	NTT	6.27			6.27	
		P 04	NTT	14.98			14.98	
		P 03	NTT				.00	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	1.39	XCC		1.39	
		P 99	NTT	.52	XCC		.52	

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

PAGE: 870  
 DATE: 11/06/2019

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	1.12	XCC		1.12	
		P 97	NTT	.64	XCC		.64	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.13	XCC		.13	
								19,305.29
TOTAL AGENCY TRANSFERS				355,514.45		851.28		354,663.17

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

PAGE: 871  
 DATE: 11/06/2019

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 15	MTT	2.26-	XCC	.01-	2.25-	
			C 14	MTT	21.55	XCC	.05	21.50	
			C 13	MTT	4.38	XCC	.01	4.37	
			C 12	MTT	2.08	XCC	.01	2.07	
			C 11	MTT	.75	XCC		.75	
			C 10	MTT	.08	XCC		.08	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.06-	XCC		.06-	
			C 09	NTT		XCC		.00	
			C 10	NTT	2.48-	XCC	.01-	2.47-	
			C 11	NTT	2.44-	XCC	.01-	2.43-	
			C 12	NTT	.26	XCC		.26	
			C 13	NTT	1.10	XCC		1.10	
			C 14	NTT	.61-	XCC		.61-	
			C 15	NTT	5.98-	XCC	.01-	5.97-	
			P 15	MPP	152.10	XCC	.38	151.72	
			P 14	MPP	236.50	XCC	.59	235.91	
			P 13	MPP	134.60	XCC	.34	134.26	
			P 12	MPP	29.94	XCC	.07	29.87	
			P 11	MPP	5.92	XCC	.01	5.91	
			P 10	MPP	.76	XCC		.76	
			P 09	MPP	3.02	XCC	.01	3.01	
			P 08	MPP	11.12	XCC	.03	11.09	
			P 07	MPP	3.76	XCC	.01	3.75	
			P 06	MPP	.70	XCC		.70	
			P 05	MPP		XCC		.00	
			P 04	MPP	2.63	XCC	.01	2.62	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	4.44	XCC	.01	4.43	
			P 96	MPP	9.38	XCC	.02	9.36	
			P 90	MPP	.16	XCC		.16	
			P 15	MTT	423.00			423.00	
			P 14	MTT	376.42			376.42	
			P 13	MTT	172.31			172.31	
			P 12	MTT	35.52			35.52	
			P 11	MTT	5.17			5.17	
			P 10	MTT	.62			.62	
			P 09	MTT	1.93			1.93	
			P 08	MTT	7.29			7.29	
			P 07	MTT	2.49			2.49	
			P 06	MTT	.37			.37	
			P 05	MTT				.00	
			P 04	MTT	1.08			1.08	

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

PAGE: 872  
 DATE: 11/06/2019

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.46	XCC		1.46	
		P 96	MTT	2.38	XCC	.01	2.37	
		P 90	MTT	.03	XCC		.03	
		P 85	NTT	.13	XCC		.13	
		P 86	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.08	XCC		.08	
		P 90	NTT	.20	XCC		.20	
		P 91	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.64	XCC		.64	
		P 98	NTT	1.11	XCC		1.11	
		P 99	NTT	.53	XCC		.53	
		P 00	NTT	1.42	XCC		1.42	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT	.49	XCC		.49	
		P 03	NTT				.00	
		P 04	NTT	16.80			16.80	
		P 05	NTT	7.26			7.26	
		P 06	NTT	20.68			20.68	
		P 07	NTT	9.08			9.08	
		P 08	NTT	3.38			3.38	
		P 09	NTT	2.76			2.76	
		P 10	NTT	.32			.32	
		P 11	NTT	2.58			2.58	
		P 12	NTT	4.89			4.89	
		P 13	NTT	4.10			4.10	
		P 14	NTT	4.69			4.69	
		P 15	NTT	173.59			173.59	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA	2,798.67			2,798.67	1,895.16
			P STA	4,158.05			4,158.05	6,956.72
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	278.44			278.44	
			P STA	294.10			294.10	572.54
TOTAL AGENCY TRANSFERS				9,425.94		1.52		9,424.42



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

PAGE: 873  
 DATE: 11/06/2019

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	OBN ACR ACR	P 85	NTT	.33	XCC		.33	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 89	NTT	.24	XCC		.24	
								.69
TOTAL AGENCY TRANSFERS				.69		.00		.69

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

PAGE: 874  
DATE: 11/06/2019

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 85	NTT	.16	XCC		.16		
					P 88	NTT	.03	XCC		.03		
					P 86	NTT	.03	XCC		.03		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.22		.00		.22	

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

PAGE: 875  
 DATE: 11/06/2019

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 92	NTT		XCC		.00	
		P 91	NTT	.17	XCC		.17	.17
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	.03
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 92	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS				.22		.00		.22

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

PAGE: 876  
 DATE: 11/06/2019

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 07/01/2019 TO 11/01/2019 \*\*\*\*

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 90	MPP		XCC		.00		
					P 90	MTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	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		
							.00		.00		.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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

PAGE: 877  
 DATE: 11/06/2019

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 99	NTT	.02-	XCC		.02-		
					P 01	MPP		XCC		.00		
					P 99	MPP	1.98	XCC		1.98		
					P 96	MPP	4.20	XCC	.01	4.19		
					P 90	MPP	.11	XCC		.11		
					P 01	MTT		XCC		.00		
					P 99	MTT	.65	XCC		.65		
					P 96	MTT	1.06	XCC		1.06		
					P 90	MTT	.02	XCC		.02		
					P 00	NTT	.63	XCC		.63		
					P 99	NTT	.23	XCC		.23		
					P 98	NTT	.50	XCC		.50		
					P 97	NTT	.28	XCC		.28		
					P 96	NTT	.02	XCC		.02		
					P 94	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT	.04	XCC		.04		
					P 90	NTT	.14	XCC		.14		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT	.02	XCC		.02		
					P 85	NTT	.06	XCC		.06		
					P 01	NTT	.13	XCC		.13		
							10.11			10.10	10.10	
TOTAL AGENCY TRANSFERS									.01		10.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	72,103.18	XCC	180.26	71,922.92	
					C	UTT	42,906.75	XCC	107.27	42,799.48	
					C	ZTT	1,324.55	XCC	3.31	1,321.24	
					P	SPS	2,324.66	XCC	5.82	2,318.84	
					P	STS	8,631.26	XCC	21.58	8,609.68	
					P	UTT	133.86	XCC	.32	133.54	
					P	ZTT	470.07	XCC	1.13	468.94	
											127,574.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	19 MTT	4.39-	XCC	.01-	4.38-	
					C	18 MTT	891.13	XCC	2.23	888.90	
					C	17 MTT	190.10-	XCC	.48-	189.62-	
					C	16 MTT	.03	XCC		.03	
					C	15 MTT	.74-	XCC		.74-	
					C	14 MTT	7.05	XCC	.02	7.03	
					C	13 MTT	1.46	XCC		1.46	
					C	12 MTT	.68	XCC		.68	
					C	11 MTT	.25	XCC		.25	
					C	10 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	18 NTT	353.00	XCC	.88	352.12	
					C	17 NTT	40.22	XCC	.10	40.12	
					C	16 NTT	16.40	XCC	.04	16.36	
					C	15 NTT	1.97-	XCC		1.97-	
					C	14 NTT	.20-	XCC		.20-	
					C	13 NTT	.36	XCC		.36	
					C	12 NTT	.08	XCC		.08	
					C	11 NTT	.80-	XCC		.80-	
					C	10 NTT	.79-	XCC		.79-	
					C	09 NTT		XCC		.00	
					C	99 NTT	.02-	XCC		.02-	
					P	18 MPP	166.49	XCC	.42	166.07	
					P	17 MPP	137.54	XCC	.34	137.20	
					P	16 MPP	64.24	XCC	.16	64.08	
					P	15 MPP	50.04	XCC	.13	49.91	
					P	14 MPP	77.38	XCC	.19	77.19	
					P	13 MPP	44.73	XCC	.11	44.62	
					P	12 MPP	9.85	XCC	.02	9.83	
					P	11 MPP	1.94	XCC		1.94	
					P	10 MPP	.25	XCC		.25	
					P	09 MPP	.96	XCC		.96	
					P	08 MPP	3.65	XCC	.01	3.64	
					P	07 MPP	1.29	XCC		1.29	
					P	06 MPP	.24	XCC		.24	
					P	05 MPP		XCC		.00	

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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.95	XCC		.95	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.84	XCC		1.84	
		P 96	MPP	3.99	XCC	.01	3.98	
		P 90	MPP	.13	XCC		.13	
		P 18	MTT	3,495.67			3,495.67	
		P 17	MTT	1,274.97			1,274.97	
		P 16	MTT	293.30			293.30	
		P 15	MTT	139.17			139.17	
		P 14	MTT	123.16			123.16	
		P 13	MTT	57.26			57.26	
		P 12	MTT	11.68			11.68	
		P 11	MTT	1.70			1.70	
		P 10	MTT	.20			.20	
		P 09	MTT	.61			.61	
		P 08	MTT	2.38			2.38	
		P 07	MTT	.86			.86	
		P 06	MTT	.13			.13	
		P 05	MTT				.00	
		P 04	MTT	.39			.39	
		P 03	MTT	.02			.02	
		P 01	MTT		XCC		.00	
		P 99	MTT	.60	XCC		.60	
		P 96	MTT	1.01	XCC		1.01	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	57.11			57.11	
		P 14	NTT	1.54			1.54	
		P 13	NTT	1.36			1.36	
		P 12	NTT	1.60			1.60	
		P 11	NTT	.84			.84	
		P 10	NTT	.10			.10	
		P 09	NTT	.88			.88	
		P 08	NTT	1.11			1.11	
		P 07	NTT	3.14			3.14	
		P 06	NTT	7.19			7.19	
		P 05	NTT	2.54			2.54	
		P 04	NTT	6.07			6.07	
		P 03	NTT				.00	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.58	XCC		.58	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT	.01	XCC		.01	

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AGENCY: VP02 HESPERIA PARK DISTRICT  
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 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.15	XCC		.15	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.06	XCC		.06	
					P 18	NTT	162.71			162.71	
					P 17	NTT	147.83			147.83	
					P 16	NTT	25.82			25.82	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	122,945.10	XCP	9,242.70	113,702.40	7,498.19
					P	SPA	5,517.88			5,517.88	
					P	STA	19,832.45			19,832.45	
					P	UTA	15.14			15.14	
					P	ZTA	64.30			64.30	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	549.44	XCP	96.30	453.14	139,132.17
					P	SPA	4.72			4.72	
					P	STA	34.34			34.34	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	267.32	XCP	26.40	240.92	492.20
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	645.92	XCP	42.00	603.92	240.92
					P	SPA	5.86			5.86	
					P	STA	40.37			40.37	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,279.25	XCP	46.50	1,232.75	650.15
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	1,232.75
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	222.27	XCP	69.00	153.27	117.30
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	581.13	XCP	14.10	567.03	153.27
					P	SPA	13.73			13.73	
					P	STA	105.66			105.66	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	738.72	XCP	47.70	691.02	686.42
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,088.22	XCP	60.00	1,028.22	691.02
					P	SPA	12.43			12.43	
					P	STA	77.73			77.73	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	2,029.20	XCP	97.20	1,932.00	1,118.38
					P	SPA	6.76			6.76	



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	58.84			58.84	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	588.00	XCP	30.00	558.00	1,997.60
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,589.16	XCP	70.20	1,518.96	558.00
					P	SPA	82.27			82.27	
					P	STA	373.92			373.92	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	830.34	XCP	27.60	802.74	1,975.15
					P	SPA	20.07			20.07	
					P	STA				.00	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	752.20	XCP	18.90	733.30	822.81
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	995.44	XCP	24.60	970.84	733.30
					P	SPA	36.08			36.08	
					P	STA	248.86			248.86	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	165.06	XCP	5.70	159.36	1,255.78
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	838.60	XCP	33.30	805.30	159.36
					P	SPA	187.50			187.50	
					P	STA	283.12			283.12	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	2,441.18	XCP	66.60	2,374.58	1,275.92
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	460.83	XCP	7.20	453.63	2,374.58
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	306.09	XCP	24.60	281.49	453.63
					P	SPA	23.46			23.46	
					P	STA	204.06			204.06	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	5,697.90	XCP	311.40	5,386.50	509.01
					P	SPA	361.80			361.80	
					P	STA	1,601.43			1,601.43	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	747.96	XCP	15.30	732.66	7,349.73
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	282.15	XCP	19.50	262.65	732.66
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,239.35	XCP	13.20	1,226.15	262.65
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	538.32	XCP	10.20	528.12	1,226.15
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	199.56	XCP	15.90	183.66	528.12
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	395.49	XCP	9.00	386.49	183.66

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AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	507.96	XCP	17.10	490.86	386.49
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	200.68	XCP	11.10	189.58	490.86
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	223.12	XCP	31.20	191.92	189.58
					P	SPA	24.45			24.45	
					P	STA	212.50			212.50	428.87
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,260.90	XCP	13.80	1,247.10	1,247.10
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	20.60	XCP	.60	20.00	20.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	818.85	XCP	91.20	727.65	727.65
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	36.05	XCP	2.10	33.95	33.95
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	15.45	XCP	.90	14.55	14.55
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	5.15	XCP	.30	4.85	4.85
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	275.40	XCP	36.00	239.40	239.40
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	P	SPA	1.66			1.66	11.96
					P	STA	10.30			10.30	
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	P	SPA	1.66			1.66	11.96
					P	STA	10.30			10.30	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	524.72	XCP	5.70	519.02	519.02
TOTAL AGENCY TRANSFERS							317,293.72		10,981.96		306,311.76

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.01			.01	
					P 96	MPP	.02			.02	
					P 90	MPP				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 96	MTT	.01			.01	
					P 90	MTT				.00	
					P 04	NTT	.03			.03	
					P 03	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 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	77,655.45	XCP	10,446.90	67,208.55	
		P	SPA	7,822.05			7,822.05	
		P	STA	22,276.10			22,276.10	97,306.70
TOTAL AGENCY TRANSFERS				107,753.60		10,446.90		97,306.70

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	55,140.50	XCP	1,270.80	53,869.70	
		P	SPA	1,318.08			1,318.08	
		P	STA	6,889.00			6,889.00	62,076.78
TOTAL AGENCY TRANSFERS				63,347.58		1,270.80		62,076.78

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	P	SPA	23.87			23.87	
					P	STA	76.99			76.99	100.86
TOTAL AGENCY TRANSFERS							100.86		.00		100.86

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	188,804.48	XCP	834.00	187,970.48		
					P	SPA	2,105.23			2,105.23		
					P	STA	11,922.13			11,922.13		
											201,997.84	
TOTAL AGENCY TRANSFERS							202,831.84		834.00			201,997.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	17,261.73	XCP	224.70	17,037.03	
		P	SPA	75.31			75.31	
		P	STA	614.72			614.72	
								17,727.06
TOTAL AGENCY TRANSFERS				17,951.76		224.70		17,727.06



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	50,492.47	XCP	428.40	50,064.07	
		P	SPA	301.81			301.81	
		P	STA	2,115.40			2,115.40	52,481.28
TOTAL AGENCY TRANSFERS				52,909.68		428.40		52,481.28

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PROPERTY TAX DIVISION  
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	7,648.82	XCP	105.30	7,543.52	
		P	SPA	78.81			78.81	
		P	STA	606.33			606.33	
								8,228.66
TOTAL AGENCY TRANSFERS				8,333.96		105.30		8,228.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	31,630.54	XCP	129.30	31,501.24	
		P	SPA	1,100.80			1,100.80	
		P	STA	4,952.96			4,952.96	
								37,555.00
TOTAL AGENCY TRANSFERS				37,684.30		129.30		37,555.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	3,836.69	XCP	45.30	3,791.39	3,791.39
TOTAL AGENCY TRANSFERS				<u>3,836.69</u>		<u>45.30</u>		<u>3,791.39</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C	STA	5,784.85	XCP	118.50	5,666.35	
		P	SPA	38.31			38.31	
		P	STA	294.65			294.65	
								5,999.31
TOTAL AGENCY TRANSFERS				6,117.81		118.50		5,999.31

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	60,798.35	XCP	453.30	60,345.05	
		P	SPA	715.30			715.30	
		P	STA	5,147.20			5,147.20	
								66,207.55
TOTAL AGENCY TRANSFERS				66,660.85		453.30		66,207.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	C	STA	77,800.09	XCP	216.30	77,583.79	
		P	SPA	52.00			52.00	
		P	STA	400.01			400.01	
								78,035.80
TOTAL AGENCY TRANSFERS				78,252.10		216.30		78,035.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	7,385.87	XCP	37.20	7,348.67	7,348.67
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,549.51	XCP	12.60	1,536.91	1,536.91
TOTAL AGENCY TRANSFERS							8,935.38		49.80		8,885.58



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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C	STA	30,909.85	XCP	212.10	30,697.75	
		P	SPA	2,984.19			2,984.19	
		P	STA	3,858.23			3,858.23	
								37,540.17
TOTAL AGENCY TRANSFERS				37,752.27		212.10		37,540.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	4,461.65	XCP	43.80	4,417.85	4,417.85	
TOTAL AGENCY TRANSFERS							4,461.65		43.80		4,417.85	4,417.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	15,400.66	XCP	66.90	15,333.76		
					P	SPA	456.76			456.76		
					P	STA	3,585.21			3,585.21		
											19,375.73	
TOTAL AGENCY TRANSFERS							19,442.63		66.90			19,375.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	21,439.26	XCP	92.70	21,346.56	
		P	SPA	215.66			215.66	
		P	STA	1,549.99			1,549.99	
								23,112.21
TOTAL AGENCY TRANSFERS				23,204.91		92.70		23,112.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C	STA	14,657.05	XCP	132.30	14,524.75	
		P	SPA	247.67			247.67	
		P	STA	1,768.95			1,768.95	
								16,541.37
TOTAL AGENCY TRANSFERS				16,673.67		132.30		16,541.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	43,313.27	XCP	250.50	43,062.77	
					P	SPA	489.02			489.02	
					P	STA	2,734.07			2,734.07	46,285.86
TOTAL AGENCY TRANSFERS							46,536.36		250.50		46,285.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	11,914.03	XCP	91.50	11,822.53		
					P	SPA	132.99			132.99		
					P	STA	857.98			857.98		
											12,813.50	
TOTAL AGENCY TRANSFERS							12,905.00		91.50			12,813.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	53,386.36	XCP	240.00	53,146.36		
					P	SPA	619.52			619.52		
					P	STA	4,568.58			4,568.58		
											58,334.46	
TOTAL AGENCY TRANSFERS							58,574.46		240.00			58,334.46



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	48,006.85	XCP	366.90	47,639.95	
					P	SPA	239.45			239.45	
					P	STA	1,916.45			1,916.45	
											49,795.85
TOTAL AGENCY TRANSFERS							50,162.75		366.90		49,795.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	39,246.42	XCP	234.00	39,012.42	
		P	SPA	2,297.06			2,297.06	
		P	STA	9,544.65			9,544.65	50,854.13
TOTAL AGENCY TRANSFERS				51,088.13		234.00		50,854.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	35,772.41	XCP	239.40	35,533.01		
					P	SPA	229.22			229.22		
					P	STA	1,217.67			1,217.67		
											36,979.90	
TOTAL AGENCY TRANSFERS							37,219.30		239.40			36,979.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	6,480.19	XCP	66.60	6,413.59	6,413.59	
TOTAL AGENCY TRANSFERS							6,480.19		66.60		6,413.59	6,413.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C	STA	85,666.41	XCP	36.90	85,629.51	
		P	SPA	927.70			927.70	
		P	STA	7,136.20			7,136.20	
								93,693.41
TOTAL AGENCY TRANSFERS				93,730.31		36.90		93,693.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	19,318.19	XCP	75.30	19,242.89		
					P	SPA	453.60			453.60		
					P	STA	3,239.97			3,239.97		
											22,936.46	
TOTAL AGENCY TRANSFERS							23,011.76		75.30			22,936.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	9,316.34	XCP	105.00	9,211.34	
		P	SPA	39.29			39.29	
		P	STA	270.96			270.96	
								9,521.59
TOTAL AGENCY TRANSFERS				9,626.59		105.00		9,521.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C	STA	67,146.10	XCP	288.60	66,857.50	
		P	SPA	2,320.20			2,320.20	
		P	STA	17,822.51			17,822.51	
								87,000.21
TOTAL AGENCY TRANSFERS				87,288.81		288.60		87,000.21



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	20,651.19	XCP	154.80	20,496.39	
		P	SPA	1,419.54			1,419.54	
		P	STA	7,453.10			7,453.10	29,369.03
TOTAL AGENCY TRANSFERS				29,523.83		154.80		29,369.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 11/06/2019

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 07/01/2019 TO 11/01/2019 \*\*\*\*

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	11,751.10	XCP	83.40	11,667.70	
		P	SPA	191.04			191.04	
		P	STA	1,547.18			1,547.18	
								13,405.92
TOTAL AGENCY TRANSFERS				13,489.32		83.40		13,405.92

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	15,311.56	XCP	66.00	15,245.56	15,245.56
TOTAL AGENCY TRANSFERS							15,311.56		66.00		15,245.56

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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	4,718.42	XCP	43.50	4,674.92	4,674.92	
TOTAL AGENCY TRANSFERS							4,718.42		43.50		4,674.92	

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	10,511.55	XCP	36.90	10,474.65	10,474.65
TOTAL AGENCY TRANSFERS			10,511.55		36.90		10,474.65

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C	STA	25,054.86	XCP	135.00	24,919.86	
		P	SPA	692.09			692.09	
		P	STA	3,298.88			3,298.88	
								28,910.83
TOTAL AGENCY TRANSFERS				29,045.83		135.00		28,910.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
 ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C	STA	1,605.25	XCP	4.50	1,600.75	
		P	SPA	193.54			193.54	
		P	STA	1,683.04			1,683.04	
								3,477.33
TOTAL AGENCY TRANSFERS				3,481.83		4.50		3,477.33

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	27,107.25	XCP	200.40	26,906.85		
					P	SPA	2,130.22			2,130.22		
					P	STA	9,650.14			9,650.14		
											38,687.21	
TOTAL AGENCY TRANSFERS							38,887.61		200.40			38,687.21



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C	STA	10,724.27	XCP	60.60	10,663.67	
		P	SPA	329.23			329.23	
		P	STA	2,256.02			2,256.02	
								13,248.92
TOTAL AGENCY TRANSFERS				13,309.52		60.60		13,248.92

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	10,572.39	XCP	21.30	10,551.09	
		P	SPA	108.56			108.56	
		P	STA	944.04			944.04	
								11,603.69
TOTAL AGENCY TRANSFERS				11,624.99		21.30		11,603.69

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	15,538.45	XCP	117.30	15,421.15		
					P	SPA	124.35			124.35		
					P	STA	956.52			956.52		
											16,502.02	
TOTAL AGENCY TRANSFERS							16,619.32		117.30			16,502.02

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	22,206.80	XCP	128.10	22,078.70	22,078.70
TOTAL AGENCY TRANSFERS							22,206.80		128.10		22,078.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	50,478.79	XCP	174.60	50,304.19		
					P	SPA	254.40			254.40		
					P	STA	1,825.83			1,825.83		
											52,384.42	
TOTAL AGENCY TRANSFERS							52,559.02		174.60			52,384.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C	STA	20,009.46	XCP	64.50	19,944.96	
		P	SPA	633.52			633.52	
		P	STA	4,832.76			4,832.76	
								25,411.24
TOTAL AGENCY TRANSFERS				25,475.74		64.50		25,411.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	12,809.99	XCP	76.80	12,733.19	
		P	SPA	942.18			942.18	
		P	STA	2,270.28			2,270.28	15,945.65
TOTAL AGENCY TRANSFERS				16,022.45		76.80		15,945.65

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	2,678.45	XCP	33.00	2,645.45	2,645.45
TOTAL AGENCY TRANSFERS							2,678.45		33.00		2,645.45



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	15,919.82	XCP	64.80	15,855.02	
		P	SPA	386.21			386.21	
		P	STA	3,104.93			3,104.93	
								19,346.16
TOTAL AGENCY TRANSFERS				19,410.96		64.80		19,346.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	3,551.58	XCP	10.20	3,541.38	3,541.38
TOTAL AGENCY TRANSFERS			3,551.58		10.20		3,541.38

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	70,809.50	XCP	231.00	70,578.50	75,193.04
		P	SPA	566.54			566.54	
		P	STA	4,048.00			4,048.00	
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	114,645.96	XCP	316.80	114,329.16	123,592.82
		P	SPA	1,293.62			1,293.62	
		P	STA	7,970.04			7,970.04	
TOTAL AGENCY TRANSFERS				199,333.66		547.80		198,785.86

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	11,841.14	XCP	60.90	11,780.24		
					P	SPA	123.81			123.81		
					P	STA	1,076.60			1,076.60		
											12,980.65	
TOTAL AGENCY TRANSFERS							13,041.55		60.90			12,980.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C	STA	14,238.78	XCP	58.20	14,180.58	
		P	SPA	604.66			604.66	
		P	STA	2,962.40			2,962.40	
								17,747.64
TOTAL AGENCY TRANSFERS				17,805.84		58.20		17,747.64

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	3,916.57	XCP	74.10	3,842.47	3,842.47
TOTAL AGENCY TRANSFERS			<u>3,916.57</u>		<u>74.10</u>		<u>3,842.47</u>

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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	7,855.20	XCP	94.50	7,760.70	
		P	SPA	54.23			54.23	
		P	STA	373.98			373.98	
								8,188.91
TOTAL AGENCY TRANSFERS				8,283.41		94.50		8,188.91

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
 ADDRESS: 20 W. LUGONIA AVE  
 REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	23,096.87	XCP	105.60	22,991.27	
		P	SPA	1,080.14			1,080.14	
		P	STA	9,497.62			9,497.62	
								33,569.03
TOTAL AGENCY TRANSFERS				33,674.63		105.60		33,569.03



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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	3,341.40	XCP	15.00	3,326.40	3,326.40
TOTAL AGENCY TRANSFERS				<u>3,341.40</u>		<u>15.00</u>	<u>3,326.40</u>	<u>3,326.40</u>

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	OHB ACR ACR	C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			P 05	MPP		XCC		.00	
			P 04	MPP	.30	XCC		.30	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.42	XCC		.42	
			P 96	MPP	.84	XCC		.84	
			P 90	MPP	.01	XCC		.01	
			P 05	MTT				.00	
			P 04	MTT	.12			.12	
			P 03	MTT				.00	
			P 01	MTT		XCC		.00	
			P 99	MTT	.14	XCC		.14	
			P 96	MTT	.21	XCC		.21	
			P 90	MTT		XCC		.00	
			P 02	NTT	.05	XCC		.05	
			P 01	NTT	.03	XCC		.03	
			P 00	NTT	.14	XCC		.14	
			P 99	NTT	.05	XCC		.05	
			P 98	NTT	.11	XCC		.11	
			P 97	NTT	.06	XCC		.06	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 91	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 05	NTT	.84			.84	
			P 04	NTT	1.89			1.89	
			P 03	NTT				.00	
									5.24
TOTAL AGENCY TRANSFERS					5.24		.00		5.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 940  
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 92 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96	MPP	.16	XCC		.16	
		P 90	MPP	.01	XCC		.01	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	.01	XCC		.01	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	4.98-	XCC	.01-	4.97-	
			C 18	MTT	996.56	XCC	2.49	994.07	
			C 17	MTT	207.53-	XCC	.52-	207.01-	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT	.78-	XCC		.78-	
			C 14	MTT	7.25	XCC	.02	7.23	
			C 13	MTT	1.46	XCC		1.46	
			C 12	MTT	.69	XCC		.69	
			C 11	MTT	.24	XCC		.24	
			C 10	MTT	.02	XCC		.02	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	394.76	XCC	.99	393.77	
			C 17	NTT	43.90	XCC	.11	43.79	
			C 16	NTT	17.49	XCC	.04	17.45	
			C 15	NTT	2.06-	XCC	.01-	2.05-	
			C 14	NTT	.20-	XCC		.20-	
			C 13	NTT	.37	XCC		.37	
			C 12	NTT	.09	XCC		.09	
			C 11	NTT	.81-	XCC		.81-	
			C 10	NTT	.80-	XCC		.80-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	81,965.27	XCC	204.91	81,760.36	
			C	UTT	48,775.43	XCC	121.94	48,653.49	
			C	ZTT	1,505.72	XCC	3.76	1,501.96	
			P 18	MPP	186.19	XCC	.47	185.72	
			P 17	MPP	150.15	XCC	.38	149.77	
			P 16	MPP	68.52	XCC	.17	68.35	
			P 15	MPP	52.45	XCC	.13	52.32	
			P 14	MPP	79.52	XCC	.20	79.32	
			P 13	MPP	44.93	XCC	.11	44.82	
			P 12	MPP	9.97	XCC	.02	9.95	
			P 11	MPP	1.95	XCC		1.95	
			P 10	MPP	.24	XCC		.24	
			P 09	MPP	.96	XCC		.96	
			P 08	MPP	3.54	XCC	.01	3.53	
			P 07	MPP	1.20	XCC		1.20	
			P 06	MPP	.22	XCC		.22	
			P 05	MPP		XCC		.00	
			P 04	MPP	.78	XCC		.78	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.10	XCC		1.10	
			P 96	MPP	2.24	XCC	.01	2.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.06	XCC		.06	
		P 18	MTT	3,909.23			3,909.23	
		P 17	MTT	1,391.86			1,391.86	
		P 16	MTT	312.89			312.89	
		P 15	MTT	145.88			145.88	
		P 14	MTT	126.57			126.57	
		P 13	MTT	57.51			57.51	
		P 12	MTT	11.83			11.83	
		P 11	MTT	1.70			1.70	
		P 10	MTT	.20			.20	
		P 09	MTT	.61			.61	
		P 08	MTT	2.32			2.32	
		P 07	MTT	.79			.79	
		P 06	MTT	.11			.11	
		P 05	MTT	.00			.00	
		P 04	MTT	.32			.32	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.36	XCC		.36	
		P 96	MTT	.57	XCC		.57	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	181.97			181.97	
		P 17	NTT	161.39			161.39	
		P 16	NTT	27.54			27.54	
		P 15	NTT	59.87			59.87	
		P 14	NTT	1.58			1.58	
		P 13	NTT	1.37			1.37	
		P 12	NTT	1.63			1.63	
		P 11	NTT	.85			.85	
		P 10	NTT	.10			.10	
		P 09	NTT	.88			.88	
		P 08	NTT	1.07			1.07	
		P 07	NTT	2.90			2.90	
		P 06	NTT	6.49			6.49	
		P 05	NTT	2.22			2.22	
		P 04	NTT	4.96			4.96	
		P 03	NTT	.00			.00	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P	UTT	149.71	XCC	.37	149.34	
		P	ZTT	525.65	XCC	1.28	524.37	
								140,853.52
TOTAL AGENCY TRANSFERS				141,190.39		336.87		140,853.52

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

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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	4,419.14	XCP	29.10	4,390.04		
					P	SPA	767.23			767.23		
					P	STA	1,615.20			1,615.20		
											6,772.47	
TOTAL AGENCY TRANSFERS							6,801.57		29.10			6,772.47

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

PAGE: 947  
DATE: 11/06/2019

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	6,218.55	XCC	15.55	6,203.00	
						UTT	3,700.50	XCC	9.25	3,691.25	
						ZTT	114.23	XCC	.29	113.94	
						SPS	207.85	XCC	.52	207.33	
						STS	771.77	XCC	1.94	769.83	
						UTT	12.00	XCC	.02	11.98	
						ZTT	42.04	XCC	.09	41.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	19 MTT	.38-	XCC		.38-	
						18 MTT	79.68	XCC	.20	79.48	
						17 MTT	15.20-	XCC	.04-	15.16-	
						16 MTT		XCC		.00	
						15 MTT	.06-	XCC		.06-	
						14 MTT	.57	XCC		.57	
						13 MTT	.12	XCC		.12	
						12 MTT	.05	XCC		.05	
						11 MTT	.02	XCC		.02	
						10 MTT		XCC		.00	
						06 MTT		XCC		.00	
						05 MTT		XCC		.00	
						04 MTT		XCC		.00	
						99 NTT	.01-	XCC		.01-	
						09 NTT		XCC		.00	
						10 NTT	.06-	XCC		.06-	
						11 NTT	.06-	XCC		.06-	
						12 NTT		XCC		.00	
						13 NTT	.03	XCC		.03	
						14 NTT	.02-	XCC		.02-	
						15 NTT	.16-	XCC		.16-	
						16 NTT	1.26	XCC		1.26	
						17 NTT	3.21	XCC	.01	3.20	
						18 NTT	31.56	XCC	.08	31.48	
						18 MPP	14.89	XCC	.04	14.85	
						17 MPP	11.00	XCC	.03	10.97	
						16 MPP	4.93	XCC	.01	4.92	
						15 MPP	3.85	XCC	.01	3.84	
						14 MPP	6.25	XCC	.02	6.23	
						13 MPP	3.63	XCC	.01	3.62	
12 MPP	.81	XCC		.81							
11 MPP	.16	XCC		.16							
10 MPP	.02	XCC		.02							
09 MPP	.07	XCC		.07							
08 MPP	.23	XCC		.23							
07 MPP	.09	XCC		.09							
06 MPP	.02	XCC		.02							
05 MPP		XCC		.00							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.05	XCC		.05	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.07	XCC		.07	
		P 96	MPP	.11	XCC		.11	
		P 90	MPP		XCC		.00	
		P 18	MTT	312.58			312.58	
		P 17	MTT	101.92			101.92	
		P 16	MTT	22.48			22.48	
		P 15	MTT	10.71			10.71	
		P 14	MTT	9.94			9.94	
		P 13	MTT	4.64			4.64	
		P 12	MTT	.96			.96	
		P 11	MTT	.13			.13	
		P 10	MTT	.01			.01	
		P 09	MTT	.05			.05	
		P 08	MTT	.16			.16	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 90	MTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.37			.37	
		P 05	NTT	.15			.15	
		P 06	NTT	.42			.42	
		P 07	NTT	.19			.19	

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AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.08			.08	
					P 09	NTT	.06			.06	
					P 10	NTT	.01			.01	
					P 11	NTT	.07			.07	
					P 12	NTT	.13			.13	
					P 13	NTT	.11			.11	
					P 14	NTT	.12			.12	
					P 15	NTT	4.39			4.39	
					P 16	NTT	1.98			1.98	
					P 17	NTT	11.82			11.82	
					P 18	NTT	14.55			14.55	
SP01	DELINQUENT SEWER CHARGES	OIP	ACR	ACR	P	SPA	66.04			66.04	644.62
					P	STA	660.30			660.30	
											726.34
SP02	DELINQUENT TRASH CHARGES	OIP	ACR	ACR	P	SPA	32.04			32.04	
					P	STA	320.30			320.30	
											352.34
SP03	DELINQUENT WATER CHARGES	OIP	ACR	ACR	P	SPA	217.40			217.40	
					P	STA	2,173.97			2,173.97	
											2,391.37
TOTAL AGENCY TRANSFERS							15,181.98		28.03		15,153.95

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

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 DATE: 11/06/2019

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.25-	XCC		.25-	
					C 18	MTT	48.55	XCC	.12	48.43	
					C 17	MTT	10.25-	XCC	.03-	10.22-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.36	XCC		.36	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	19.23	XCC	.05	19.18	
					C 17	NTT	2.17	XCC	.01	2.16	
					C 16	NTT	.88	XCC		.88	
					C 15	NTT	.10-	XCC		.10-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	4,047.25	XCC	10.12	4,037.13	
					C	UTT	2,408.42	XCC	6.02	2,402.40	
					C	ZTT	74.35	XCC	.19	74.16	
					P 18	MPP	9.07	XCC	.02	9.05	
					P 17	MPP	7.42	XCC	.02	7.40	
					P 16	MPP	3.45	XCC	.01	3.44	
					P 15	MPP	2.66	XCC	.01	2.65	
					P 14	MPP	4.04	XCC	.01	4.03	
					P 13	MPP	2.33	XCC	.01	2.32	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 96	MPP	.15	XCC		.15	

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

PAGE: 952  
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	190.46			190.46	
		P 17	MTT	68.78			68.78	
		P 16	MTT	15.75			15.75	
		P 15	MTT	7.39			7.39	
		P 14	MTT	6.44			6.44	
		P 13	MTT	2.99			2.99	
		P 12	MTT	.60			.60	
		P 11	MTT	.09			.09	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.11			.11	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 17	NTT	7.97			7.97	
		P 16	NTT	1.38			1.38	
		P 15	NTT	3.04			3.04	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 08	NTT	.05			.05	
		P 07	NTT	.15			.15	
		P 06	NTT	.33			.33	
		P 05	NTT	.12			.12	
		P 04	NTT	.25			.25	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	



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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 18	NTT	8.86			8.86	
		P	SPS	126.66	XCC	.31	126.35	
		P	STS	470.30	XCC	1.17	469.13	
		P	UTT	7.29	XCC	.01	7.28	
		P	ZTT	25.59	XCC	.05	25.54	
								7,547.89
TOTAL AGENCY TRANSFERS				7,565.99		18.10		7,547.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 954  
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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	8.31-	XCC	.02-	8.29-	
			C 18	MTT	1,637.90	XCC	4.09	1,633.81	
			C 17	MTT	339.26-	XCC	.85-	338.41-	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	1.26-	XCC		1.26-	
			C 14	MTT	11.65	XCC	.03	11.62	
			C 13	MTT	2.35	XCC	.01	2.34	
			C 12	MTT	1.10	XCC		1.10	
			C 11	MTT	.39	XCC		.39	
			C 10	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	648.81	XCC	1.62	647.19	
			C 17	NTT	71.77	XCC	.18	71.59	
			C 16	NTT	28.42	XCC	.07	28.35	
			C 15	NTT	3.33-	XCC	.01-	3.32-	
			C 14	NTT	.33-	XCC		.33-	
			C 13	NTT	.58	XCC		.58	
			C 12	NTT	.13	XCC		.13	
			C 11	NTT	1.28-	XCC		1.28-	
			C 10	NTT	1.31-	XCC		1.31-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	136,541.50	XCC	341.35	136,200.15	
			C	UTT	81,252.34	XCC	203.13	81,049.21	
			C	ZTT	2,508.30	XCC	6.27	2,502.03	
			P 18	MPP	306.01	XCC	.77	305.24	
			P 17	MPP	245.46	XCC	.61	244.85	
			P 16	MPP	111.33	XCC	.28	111.05	
			P 15	MPP	84.72	XCC	.21	84.51	
			P 14	MPP	127.85	XCC	.32	127.53	
			P 13	MPP	72.04	XCC	.18	71.86	
			P 12	MPP	15.92	XCC	.04	15.88	
			P 11	MPP	3.11	XCC	.01	3.10	
			P 10	MPP	.41	XCC		.41	
			P 09	MPP	1.60	XCC		1.60	
			P 08	MPP	6.01	XCC	.02	5.99	
			P 07	MPP	2.04	XCC	.01	2.03	
			P 06	MPP	.37	XCC		.37	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.24	XCC		1.24	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.73	XCC		1.73	
			P 96	MPP	3.40	XCC	.01	3.39	

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

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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.09	XCC		.09	
		P 18	MTT	6,425.04			6,425.04	
		P 17	MTT	2,275.38			2,275.38	
		P 16	MTT	508.36			508.36	
		P 15	MTT	235.63			235.63	
		P 14	MTT	203.49			203.49	
		P 13	MTT	92.22			92.22	
		P 12	MTT	18.89			18.89	
		P 11	MTT	2.72			2.72	
		P 10	MTT	.33			.33	
		P 09	MTT	1.02			1.02	
		P 08	MTT	3.94			3.94	
		P 07	MTT	1.35			1.35	
		P 06	MTT	.19			.19	
		P 05	MTT	.00			.00	
		P 04	MTT	.51			.51	
		P 03	MTT	.02			.02	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.57	XCC		.57	
		P 96	MTT	.86	XCC		.86	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	299.07			299.07	
		P 17	NTT	263.84			263.84	
		P 16	NTT	44.75			44.75	
		P 15	NTT	96.69			96.69	
		P 14	NTT	2.54			2.54	
		P 13	NTT	2.19			2.19	
		P 12	NTT	2.60			2.60	
		P 11	NTT	1.35			1.35	
		P 10	NTT	.16			.16	
		P 09	NTT	1.47			1.47	
		P 08	NTT	1.83			1.83	
		P 07	NTT	4.94			4.94	
		P 06	NTT	10.99			10.99	
		P 05	NTT	3.67			3.67	
		P 04	NTT	7.95			7.95	
		P 03	NTT	.00			.00	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.43	XCC		.43	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	SPS	4,272.69	XCC	10.69	4,262.00	
		P	STS	15,864.27	XCC	39.66	15,824.61	
		P	UTT	246.04	XCC	.60	245.44	
		P	ZTT	864.01	XCC	2.16	861.85	
								254,485.70
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 19	MTT	.57-			.57-	
		C 18	MTT	115.29	XCC	.29	115.00	
		C 17	MTT	24.35-	XCC	.06-	24.29-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.09-	XCC		.09-	
		C 17	NTT	5.15	XCC	.01	5.14	
		C 16	NTT	2.07	XCC	.01	2.06	
		C 15	NTT	.25-	XCC		.25-	
		C 18	NTT	45.67	XCC	.11	45.56	
		C	STS	9,356.53	XCC	23.39	9,333.14	
		C	UTT	5,567.83	XCC	13.92	5,553.91	
		C	ZTT	171.88	XCC	.43	171.45	
		P 18	MPP	21.54			21.54	
		P 17	MPP	17.61			17.61	
		P 16	MPP	8.13			8.13	
		P 15	MPP	6.32			6.32	
		P 18	MTT	452.25			452.25	
		P 17	MTT	163.28			163.28	
		P 16	MTT	37.08			37.08	
		P 15	MTT	17.58			17.58	
		P 15	NTT	7.22			7.22	
		P 17	NTT	18.93			18.93	
		P 16	NTT	3.26			3.26	
		P 18	NTT	21.06			21.06	
		P	SPS	300.76			300.76	
		P	STS	1,116.68	XCC	2.60	1,114.08	
		P	UTT	17.30	XCC	.03	17.27	
		P	ZTT	60.80	XCC	.14	60.66	
								17,468.10
SP01 FIRE SUPPRESSION	OIT ACR ACR	C	STA	210,449.25	XCP	5,352.90	205,096.35	
		P	SPA	9,573.80			9,573.80	
		P	STA	34,314.92			34,314.92	
								248,985.07
SP02 SEWER USER FEES	OIT ACR ACR	C	STA	210,298.03	XCP	3,549.30	206,748.73	
		P	SPA	6,202.56			6,202.56	

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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	25,207.01			25,207.01	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	294,914.85	XCP	3,563.70	291,351.15	238,158.30
					P	SPA	7,181.26			7,181.26	
					P	STA	30,813.25			30,813.25	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	233,016.30	XCP	3,549.30	229,467.00	329,345.66
					P	SPA	7,135.01			7,135.01	
					P	STA	28,436.70			28,436.70	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	802.37	XCP	36.00	766.37	265,038.71
					P	SPA	7.86			7.86	
					P	STA	54.24			54.24	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	6,402.85	XCP	669.00	5,733.85	828.47
					P	SPA	860.70			860.70	
					P	STA	2,100.75			2,100.75	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	503.03	XCP	9.30	493.73	8,695.30
					P	SPA	1,886.51			1,886.51	
					P	STA	4,202.71			4,202.71	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	22,638.80	XCP	2,161.50	20,477.30	6,582.95
					P	SPA	1,549.20			1,549.20	
					P	STA	4,438.40			4,438.40	
										26,464.90	
TOTAL AGENCY TRANSFERS							1,415,596.47		19,543.31		1,396,053.16

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

PAGE: 958  
 DATE: 11/06/2019

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.05-	XCC		.05-	
					C 18	MTT	12.72	XCC	.03	12.69	
					C 17	MTT	2.84-	XCC	.01-	2.83-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	5.04	XCC	.01	5.03	
					C 17	NTT	.60	XCC		.60	
					C 16	NTT	.25	XCC		.25	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	924.08	XCC	2.31	921.77	
					C	UTT	549.90	XCC	1.37	548.53	
					C	ZTT	16.97	XCC	.04	16.93	
					P 18	MPP	2.38	XCC	.01	2.37	
					P 17	MPP	2.06	XCC	.01	2.05	
					P 16	MPP	.98	XCC		.98	
					P 15	MPP	.79	XCC		.79	
					P 14	MPP	1.28	XCC		1.28	
					P 13	MPP	.76	XCC		.76	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 96	MPP	.07	XCC		.07	

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 PROPERTY TAX DIVISION  
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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
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 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	49.91			49.91	
		P 17	MTT	19.02			19.02	
		P 16	MTT	4.48			4.48	
		P 15	MTT	2.20			2.20	
		P 14	MTT	2.02			2.02	
		P 13	MTT	.97			.97	
		P 12	MTT	.20			.20	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.02	XCC		.02	
		P 90	MTT		XCC		.00	
		P 18	NTT	2.32			2.32	
		P 17	NTT	2.21			2.21	
		P 16	NTT	.40			.40	
		P 15	NTT	.90			.90	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 05	NTT	.05			.05	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 960  
 DATE: 11/06/2019

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	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	UTT	1.93	XCC		1.93	
					P	ZTT	6.70	XCC	.01	6.69	
											1,605.59
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	6,298.05	XCP	295.50	6,002.55	
					P	ZTA	6,310.05			6,310.05	
											12,312.60
TOTAL AGENCY TRANSFERS							14,217.47		299.28		13,918.19



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

PAGE: 961  
 DATE: 11/06/2019

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
DA01	DEBT SERVICE	OIV ACR ACR	C	12	MTT	4.40	XCC	.01	4.39					
				18	MTT	.85-	XCC		.85-					
				17	MTT	1.67-	XCC		1.67-					
				16	NTT	2.00	XCC	.01	1.99					
					UTT	752.46	XDU	752.46	.00					
							XCC		.00					
				18	MPP	.30	XCC		.30					
				17	MPP	.23	XCC		.23					
				18	MTT	3.11			3.11					
				17	MTT	2.25			2.25					
					SPS	9.33			9.33					
					STS	72.45	XCC	.19	72.26					
					ZTT	3.43	XCC	.01	3.42					
				GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	3,539.84		XCC	8.85	3,530.99	94.76
								UTT	2,106.46		XCC	5.27	2,101.19	
ZTT	65.03	XCC	.16					64.87						
SPS	119.74	XCC	.30					119.44						
STS	444.53	XCC	1.11					443.42						
UTT	6.88	XCC	.01					6.87						
ZTT	24.21	XCC	.05					24.16						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C					19	MTT	.22-	XCC		.22-	
				18	MTT	45.90	XCC	.11	45.79					
				17	MTT	10.24-	XCC	.03-	10.21-					
				16	MTT		XCC		.00					
				15	MTT	.04-	XCC		.04-					
				14	MTT	.40	XCC		.40					
				13	MTT	.09	XCC		.09					
				12	MTT	.04	XCC		.04					
				11	MTT	.02	XCC		.02					
				10	MTT	.01	XCC		.01					
				06	MTT		XCC		.00					
				05	MTT		XCC		.00					
				04	MTT		XCC		.00					
				18	NTT	18.18	XCC	.05	18.13					
				17	NTT	2.17	XCC	.01	2.16					
				16	NTT	.89	XCC		.89					
				15	NTT	.10-	XCC		.10-					
				14	NTT	.02-	XCC		.02-					
				13	NTT	.02	XCC		.02					
				12	NTT		XCC		.00					
				11	NTT	.05-	XCC		.05-					
				10	NTT	.05-	XCC		.05-					
				09	NTT		XCC		.00					
				99	NTT		XCC		.00					

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

PAGE: 962  
 DATE: 11/06/2019

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	8.57	XCC	.02	8.55	
		P 17	MPP	7.41	XCC	.02	7.39	
		P 16	MPP	3.50	XCC	.01	3.49	
		P 15	MPP	2.36	XCC	.01	2.35	
		P 14	MPP	4.39	XCC	.01	4.38	
		P 13	MPP	2.56	XCC	.01	2.55	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.10	XCC		.10	
		P 96	MPP	.24	XCC		.24	
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	180.03			180.03	
		P 17	MTT	68.73			68.73	
		P 16	MTT	15.99			15.99	
		P 15	MTT	6.57			6.57	
		P 14	MTT	7.00			7.00	
		P 13	MTT	3.28			3.28	
		P 12	MTT	.66			.66	
		P 11	MTT	.09			.09	
		P 10	MTT	.02			.02	
		P 09	MTT	.04			.04	
		P 08	MTT	.13			.13	
		P 07	MTT	.04			.04	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT	.06	XCC		.06	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	8.38			8.38	
		P 17	NTT	7.97			7.97	
		P 16	NTT	1.40			1.40	
		P 15	NTT	2.70			2.70	
		P 14	NTT	.09			.09	
		P 13	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 963  
 DATE: 11/06/2019

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.05			.05	
		P 07	NTT	.16			.16	
		P 06	NTT	.35			.35	
		P 05	NTT	.12			.12	
		P 04	NTT	.29			.29	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	
								391.53
TOTAL AGENCY TRANSFERS				7,545.88		768.65		6,777.23

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

PAGE: 964  
 DATE: 11/06/2019

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.69-	XCC		.69-	
			C 18	MTT	134.75	XCC	.34	134.41	
			C 17	MTT	29.03-	XCC	.07-	28.96-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.12-	XCC		.12-	
			C 14	MTT	1.14	XCC		1.14	
			C 13	MTT	.24	XCC		.24	
			C 12	MTT	.11	XCC		.11	
			C 11	MTT	.04	XCC		.04	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	53.38	XCC	.13	53.25	
			C 17	NTT	6.14	XCC	.02	6.12	
			C 16	NTT	2.58	XCC	.01	2.57	
			C 15	NTT	.32-	XCC		.32-	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.06	XCC		.06	
			C 12	NTT	.01	XCC		.01	
			C 11	NTT	.14-	XCC		.14-	
			C 10	NTT	.14-	XCC		.14-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	11,319.51	XCC	28.30	11,291.21	
			C	UTT	6,735.95	XCC	16.84	6,719.11	
			C	ZTT	207.94	XCC	.52	207.42	
			P 18	MPP	25.18	XCC	.06	25.12	
			P 17	MPP	21.00	XCC	.05	20.95	
			P 16	MPP	10.07	XCC	.03	10.04	
			P 15	MPP	8.32	XCC	.02	8.30	
			P 14	MPP	12.46	XCC	.03	12.43	
			P 13	MPP	7.39	XCC	.02	7.37	
			P 12	MPP	1.65	XCC		1.65	
			P 11	MPP	.33	XCC		.33	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.17	XCC		.17	
			P 08	MPP	.59	XCC		.59	
			P 07	MPP	.20	XCC		.20	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP		XCC		.00	
			P 04	MPP	.13	XCC		.13	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.23	XCC		.23	
			P 96	MPP	.46	XCC		.46	

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

PAGE: 965  
 DATE: 11/06/2019

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	528.57			528.57	
		P 17	MTT	194.65			194.65	
		P 16	MTT	46.01			46.01	
		P 15	MTT	23.14			23.14	
		P 14	MTT	19.83			19.83	
		P 13	MTT	9.45			9.45	
		P 12	MTT	1.95			1.95	
		P 11	MTT	.29			.29	
		P 10	MTT	.03			.03	
		P 09	MTT	.10			.10	
		P 08	MTT	.38			.38	
		P 07	MTT	.13			.13	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.07	XCC		.07	
		P 96	MTT	.12	XCC		.12	
		P 90	MTT		XCC		.00	
		P 16	NTT	4.05			4.05	
		P 15	NTT	9.49			9.49	
		P 14	NTT	.25			.25	
		P 13	NTT	.23			.23	
		P 12	NTT	.27			.27	
		P 11	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 09	NTT	.15			.15	
		P 08	NTT	.18			.18	
		P 07	NTT	.47			.47	
		P 06	NTT	1.03			1.03	
		P 05	NTT	.35			.35	
		P 04	NTT	.81			.81	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	

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

PAGE: 966  
 DATE: 11/06/2019

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 18	NTT	24.60			24.60	
		P 17	NTT	22.57			22.57	
		P	SPS	351.50	XCC	.86	350.64	
		P	STS	1,305.15	XCC	3.26	1,301.89	
		P	UTT	20.25	XCC	.04	20.21	
		P	ZTT	71.09	XCC	.16	70.93	
								21,106.70
TOTAL AGENCY TRANSFERS				21,157.32		50.62		21,106.70

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

PAGE: 967  
 DATE: 11/06/2019

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	195,377.01	XCC	488.44	194,888.57	
					C	UTT	116,263.84	XCC	290.66	115,973.18	
					C	ZTT	3,589.11	XCC	8.97	3,580.14	
					P	SPS	6,255.93	XCC	15.63	6,240.30	
					P	STS	23,227.80	XCC	58.05	23,169.75	
					P	UTT	360.28	XCC	.89	359.39	
					P	ZTT	1,265.04	XCC	3.18	1,261.86	
											345,473.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	19 MTT	11.89-	XCC	.03-	11.86-	
					C	18 MTT	2,398.15	XCC	6.00	2,392.15	
					C	17 MTT	505.70-	XCC	1.26-	504.44-	
					C	16 MTT	.09	XCC		.09	
					C	15 MTT	1.93-	XCC		1.93-	
					C	14 MTT	18.30	XCC	.05	18.25	
					C	13 MTT	3.75	XCC	.01	3.74	
					C	12 MTT	1.76	XCC		1.76	
					C	11 MTT	.63	XCC		.63	
					C	10 MTT	.06	XCC		.06	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	18 NTT	949.96	XCC	2.37	947.59	
					C	17 NTT	106.98	XCC	.27	106.71	
					C	16 NTT	43.18	XCC	.11	43.07	
					C	15 NTT	5.11-	XCC	.01-	5.10-	
					C	14 NTT	.52-	XCC		.52-	
					C	13 NTT	.94	XCC		.94	
					C	12 NTT	.22	XCC		.22	
					C	11 NTT	2.04-	XCC	.01-	2.03-	
					C	10 NTT	2.03-	XCC	.01-	2.02-	
					C	09 NTT		XCC		.00	
					C	99 NTT	.05-	XCC		.05-	
					P	18 MPP	448.05	XCC	1.12	446.93	
					P	17 MPP	365.89	XCC	.91	364.98	
					P	16 MPP	169.16	XCC	.42	168.74	
					P	15 MPP	129.75	XCC	.32	129.43	
					P	14 MPP	200.84	XCC	.50	200.34	
					P	13 MPP	115.39	XCC	.29	115.10	
					P	12 MPP	25.42	XCC	.06	25.36	
					P	11 MPP	4.95	XCC	.01	4.94	
					P	10 MPP	.62	XCC		.62	
					P	09 MPP	2.41	XCC	.01	2.40	
					P	08 MPP	8.42	XCC	.02	8.40	
					P	07 MPP	2.93	XCC	.01	2.92	
					P	06 MPP	.54	XCC		.54	
					P	05 MPP		XCC		.00	

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

PAGE: 968  
 DATE: 11/06/2019

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	2.07	XCC	.01	2.06	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	3.25	XCC	.01	3.24	
					P 96	MPP	6.54	XCC	.02	6.52	
					P 90	MPP	.15	XCC		.15	
					P 18	MTT	9,407.31			9,407.31	
					P 17	MTT	3,391.65			3,391.65	
					P 16	MTT	772.34			772.34	
					P 15	MTT	360.85			360.85	
					P 14	MTT	319.66			319.66	
					P 13	MTT	147.72			147.72	
					P 12	MTT	30.16			30.16	
					P 11	MTT	4.33			4.33	
					P 10	MTT	.51			.51	
					P 09	MTT	1.54			1.54	
					P 08	MTT	5.51			5.51	
					P 07	MTT	1.94			1.94	
					P 06	MTT	.29			.29	
					P 05	MTT				.00	
					P 04	MTT	.85			.85	
					P 03	MTT	.03			.03	
					P 01	MTT		XCC		.00	
					P 99	MTT	1.07	XCC		1.07	
					P 96	MTT	1.66	XCC		1.66	
					P 90	MTT	.03	XCC		.03	
					P 15	NTT	148.09			148.09	
					P 14	NTT	3.99			3.99	
					P 13	NTT	3.51			3.51	
					P 12	NTT	4.15			4.15	
					P 11	NTT	2.16			2.16	
					P 10	NTT	.26			.26	
					P 09	NTT	2.21			2.21	
					P 08	NTT	2.56			2.56	
					P 07	NTT	7.08			7.08	
					P 06	NTT	16.14			16.14	
					P 05	NTT	5.72			5.72	
					P 04	NTT	13.23			13.23	
					P 03	NTT				.00	
					P 02	NTT	.38	XCC		.38	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	1.07	XCC		1.07	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.81	XCC		.81	
					P 97	NTT	.45	XCC		.45	
					P 96	NTT	.03	XCC		.03	



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

PAGE: 969  
 DATE: 11/06/2019

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.11	XCC		.11	
		P 18	NTT	437.89			437.89	
		P 17	NTT	393.26			393.26	
		P 16	NTT	67.98			67.98	
SU02 SEWER FEES	OJB ACR ACR	C	STA	105,870.24	XCP	691.20	105,179.04	20,029.40
		P	SPA	10,577.28			10,577.28	
		P	STA	25,875.57			25,875.57	
								141,631.89
SW02 WATER SUPPLY FEE	OJB ACR ACR	P	SPA	5,633.65			5,633.65	
		P	STA	18,079.84			18,079.84	
								23,713.49
TOTAL AGENCY TRANSFERS				532,416.19		1,568.22		530,847.97

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

PAGE: 970  
 DATE: 11/06/2019

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT		.13-	XCC	.13-
						C 18	MTT		26.94	XCC	26.87
						C 17	MTT		5.66-	XCC	5.65-
						C 16	MTT			XCC	.00
						C 15	MTT		.02-	XCC	.02-
						C 14	MTT		.22	XCC	.22
						C 13	MTT		.05	XCC	.05
						C 12	MTT		.03	XCC	.03
						C 11	MTT			XCC	.00
						C 10	MTT			XCC	.00
						C 06	MTT			XCC	.00
						C 05	MTT			XCC	.00
						C 04	MTT			XCC	.00
						C 18	NTT		10.67	XCC	10.64
						C 17	NTT		1.20	XCC	1.20
						C 16	NTT		.49	XCC	.49
						C 15	NTT		.06-	XCC	.06-
						C 14	NTT			XCC	.00
						C 13	NTT		.01	XCC	.01
						C 12	NTT			XCC	.00
						C 11	NTT		.03-	XCC	.03-
						C 10	NTT		.03-	XCC	.03-
						C 09	NTT			XCC	.00
						C 99	NTT			XCC	.00
						C	STS		2,159.27	XCC	2,153.87
						C	UTT		1,284.93	XCC	3.21
						C	ZTT		39.67	XCC	1,281.72
						P 18	MPP		5.03	XCC	39.57
						P 17	MPP		4.09	XCC	5.02
						P 16	MPP		1.93	XCC	4.08
						P 15	MPP		1.53	XCC	1.93
						P 14	MPP		2.41	XCC	1.53
						P 13	MPP		1.38	XCC	2.40
						P 12	MPP		.30	XCC	1.38
						P 11	MPP		.06	XCC	.30
						P 10	MPP		.01	XCC	.06
						P 09	MPP		.03	XCC	.01
						P 08	MPP		.07	XCC	.03
						P 07	MPP		.02	XCC	.07
						P 06	MPP		.01	XCC	.02
						P 05	MPP			XCC	.01
						P 04	MPP			XCC	.00
						P 03	MPP			XCC	.00
						P 01	MPP			XCC	.00
						P 99	MPP		.01	XCC	.00
						P 96	MPP			XCC	.01

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

PAGE: 971  
 DATE: 11/06/2019

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	105.68			105.68	
		P 17	MTT	37.98			37.98	
		P 16	MTT	8.85			8.85	
		P 15	MTT	4.26			4.26	
		P 14	MTT	3.84			3.84	
		P 13	MTT	1.77			1.77	
		P 12	MTT	.36			.36	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.78			.78	
		P 15	NTT	1.75			1.75	
		P 14	NTT	.05			.05	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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

PAGE: 972  
DATE: 11/06/2019

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	4.92			4.92	
		P 17	NTT	4.40			4.40	
		P	SPS	70.26	XCC	.16	70.10	
		P	STS	260.97	XCC	.65	260.32	
		P	UTT	4.02	XCC	.01	4.01	
		P	ZTT	14.20	XCC	.03	14.17	
								4,049.28
TOTAL AGENCY TRANSFERS				4,058.96		9.68		4,049.28

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

PAGE: 973  
 DATE: 11/06/2019

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	25,455.70	XCC	63.64	25,392.06	
				UTT	15,148.03	XCC	37.87	15,110.16	
				ZTT	467.63	XCC	1.17	466.46	
				SPS	793.50	XCC	1.96	791.54	
				STS	2,946.14	XCC	7.37	2,938.77	
				UTT	45.69	XCC	.10	45.59	
				ZTT	160.42	XCC	.38	160.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	19 MTT	1.55-	XCC		1.55-	
				18 MTT	304.17	XCC	.76	303.41	
				17 MTT	63.46-	XCC	.16-	63.30-	
				16 MTT	.01	XCC		.01	
				15 MTT	.24-	XCC		.24-	
				14 MTT	2.22	XCC	.01	2.21	
				13 MTT	.44	XCC		.44	
				12 MTT	.21	XCC		.21	
				11 MTT	.08	XCC		.08	
				10 MTT	.01	XCC		.01	
				06 MTT		XCC		.00	
				05 MTT		XCC		.00	
				04 MTT		XCC		.00	
				18 NTT	120.49	XCC	.30	120.19	
				17 NTT	13.42	XCC	.03	13.39	
				16 NTT	5.36	XCC	.01	5.35	
				15 NTT	.64-	XCC		.64-	
				14 NTT	.07-	XCC		.07-	
				13 NTT	.11	XCC		.11	
				12 NTT	.03	XCC		.03	
				11 NTT	.25-	XCC		.25-	
				10 NTT	.26-	XCC		.26-	
				09 NTT		XCC		.00	
				99 NTT		XCC		.00	
				18 MPP	56.83	XCC	.14	56.69	
				17 MPP	45.92	XCC	.11	45.81	
				16 MPP	21.00	XCC	.05	20.95	
				15 MPP	16.32	XCC	.04	16.28	
				14 MPP	24.43	XCC	.06	24.37	
				13 MPP	13.62	XCC	.03	13.59	
				12 MPP	3.10	XCC	.01	3.09	
				11 MPP	.61	XCC		.61	
10 MPP	.08	XCC		.08					
09 MPP	.33	XCC		.33					
08 MPP	1.24	XCC		1.24					
07 MPP	.44	XCC		.44					
06 MPP	.07	XCC		.07					
05 MPP		XCC		.00					

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

PAGE: 974  
 DATE: 11/06/2019

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.24	XCC		.24	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.40	XCC		.40	
		P 96	MPP	.83	XCC		.83	
		P 18	MTT	1,193.19			1,193.19	
		P 17	MTT	425.63			425.63	
		P 16	MTT	95.88			95.88	
		P 15	MTT	45.40			45.40	
		P 14	MTT	38.88			38.88	
		P 13	MTT	17.43			17.43	
		P 12	MTT	3.68			3.68	
		P 11	MTT	.54			.54	
		P 10	MTT	.06			.06	
		P 09	MTT	.21			.21	
		P 08	MTT	.82			.82	
		P 07	MTT	.28			.28	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 04	MTT	.10			.10	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.13	XCC		.13	
		P 96	MTT	.21	XCC		.21	
		P 18	NTT	55.54			55.54	
		P 17	NTT	49.36			49.36	
		P 16	NTT	8.44			8.44	
		P 15	NTT	18.63			18.63	
		P 14	NTT	.48			.48	
		P 13	NTT	.42			.42	
		P 12	NTT	.50			.50	
		P 11	NTT	.27			.27	
		P 10	NTT	.04			.04	
		P 09	NTT	.30			.30	
		P 08	NTT	.38			.38	
		P 07	NTT	1.04			1.04	
		P 06	NTT	2.31			2.31	
		P 05	NTT	.71			.71	
		P 04	NTT	1.52			1.52	
		P 03	NTT				.00	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.05	XCC		.05	

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

PAGE: 975  
 DATE: 11/06/2019

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	37,252.98	XCP	780.00	36,472.98	2,526.99
		P	SPA	2,299.08			2,299.08	
		P	STA	7,703.90			7,703.90	
								46,475.96
TOTAL AGENCY TRANSFERS				94,801.45		893.88		93,907.57

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

PAGE: 976  
 DATE: 11/06/2019

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	6,768.56	XCC	16.92	6,751.64	
					C	UTT	4,027.80	XCC	10.07	4,017.73	
					C	ZTT	124.34	XCC	.31	124.03	
					P	UTT	11.46	XCC	.02	11.44	
					P	ZTT	40.14	XCC	.09	40.05	
											10,944.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	19 MTT	.41-	XCC		.41-	
					C	18 MTT	76.13	XCC	.19	75.94	
					C	17 MTT	15.49-	XCC	.04-	15.45-	
					C	16 MTT	.01	XCC		.01	
					C	15 MTT	.06-	XCC		.06-	
					C	14 MTT	.58	XCC		.58	
					C	13 MTT	.12	XCC		.12	
					C	12 MTT	.06	XCC		.06	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	18 NTT	30.16	XCC	.08	30.08	
					C	17 NTT	3.28	XCC	.01	3.27	
					C	16 NTT	1.34	XCC		1.34	
					C	15 NTT	.16-	XCC		.16-	
					C	14 NTT	.01-	XCC		.01-	
					C	13 NTT	.03	XCC		.03	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT	.07-	XCC		.07-	
					C	10 NTT	.07-	XCC		.07-	
					C	09 NTT		XCC		.00	
					C	99 NTT		XCC		.00	
					P	18 MPP	14.23	XCC	.04	14.19	
					P	17 MPP	11.20	XCC	.03	11.17	
					P	16 MPP	5.25	XCC	.01	5.24	
					P	15 MPP	4.09	XCC	.01	4.08	
					P	14 MPP	6.32	XCC	.02	6.30	
					P	13 MPP	3.78	XCC	.01	3.77	
					P	12 MPP	.86	XCC		.86	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.08	XCC		.08	
					P	08 MPP	.31	XCC		.31	
					P	07 MPP	.09	XCC		.09	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP		XCC		.00	
					P	04 MPP	.07	XCC		.07	
					P	03 MPP		XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP		XCC		.00	
		P 99	MPP	.09	XCC		.09	
		P 96	MPP	.20	XCC		.20	
		P 18	MTT	298.64			298.64	
		P 17	MTT	103.85			103.85	
		P 16	MTT	23.96			23.96	
		P 15	MTT	11.36			11.36	
		P 14	MTT	10.05			10.05	
		P 13	MTT	4.84			4.84	
		P 12	MTT	1.02			1.02	
		P 11	MTT	.15			.15	
		P 10	MTT	.02			.02	
		P 09	MTT	.06			.06	
		P 08	MTT	.20			.20	
		P 07	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT	.05	XCC		.05	
		P 18	NTT	13.90			13.90	
		P 17	NTT	12.04			12.04	
		P 16	NTT	2.11			2.11	
		P 15	NTT	4.66			4.66	
		P 14	NTT	.13			.13	
		P 13	NTT	.11			.11	
		P 12	NTT	.14			.14	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.08			.08	
		P 08	NTT	.10			.10	
		P 07	NTT	.24			.24	
		P 06	NTT	.50			.50	
		P 05	NTT	.18			.18	
		P 04	NTT	.41			.41	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

PAGE: 978  
DATE: 11/06/2019

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							631.01
TOTAL AGENCY TRANSFERS			11,603.67		27.77		11,575.90

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

PAGE: 979  
 DATE: 11/06/2019

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.40-	XCC		.40-	
			C 18	MTT	79.95	XCC	.20	79.75	
			C 17	MTT	16.84-	XCC	.04-	16.80-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.59	XCC		.59	
			C 13	MTT	.12	XCC		.12	
			C 12	MTT	.05	XCC		.05	
			C 11	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 18	NTT	31.67	XCC	.08	31.59	
			C 17	NTT	3.56	XCC	.01	3.55	
			C 16	NTT	1.43	XCC		1.43	
			C 15	NTT	.17-	XCC		.17-	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT	.03	XCC		.03	
			C 12	NTT		XCC		.00	
			C 11	NTT	.06-	XCC		.06-	
			C 10	NTT	.06-	XCC		.06-	
			C 09	NTT		XCC		.00	
			C	STS	6,507.44	XCC	16.27	6,491.17	
			C	UTT	3,872.41	XCC	9.68	3,862.73	
			C	ZTT	119.54	XCC	.30	119.24	
			P 18	MPP	14.93	XCC	.04	14.89	
			P 17	MPP	12.19	XCC	.03	12.16	
			P 16	MPP	5.59	XCC	.01	5.58	
			P 15	MPP	4.26	XCC	.01	4.25	
			P 14	MPP	6.47	XCC	.02	6.45	
			P 13	MPP	3.58	XCC	.01	3.57	
			P 12	MPP	.80	XCC		.80	
			P 11	MPP	.16	XCC		.16	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP	.09	XCC		.09	
			P 08	MPP	.39			.39	
			P 18	MTT	313.62			313.62	
			P 17	MTT	112.99			112.99	
			P 16	MTT	25.51			25.51	
			P 15	MTT	11.84			11.84	
			P 14	MTT	10.30			10.30	
			P 13	MTT	4.59			4.59	
			P 12	MTT	.94			.94	
			P 11	MTT	.14			.14	
			P 10	MTT	.01			.01	
			P 09	MTT	.06			.06	
			P 08	MTT	.25			.25	
			P 18	NTT	14.60			14.60	

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

PAGE: 980  
 DATE: 11/06/2019

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	13.10			13.10	
		P 16	NTT	2.25			2.25	
		P 15	NTT	4.86			4.86	
		P 14	NTT	.12			.12	
		P 13	NTT	.11			.11	
		P 12	NTT	.13			.13	
		P 11	NTT	.07			.07	
		P 10	NTT	.00			.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.11			.11	
		P	SPS	208.56			208.56	
		P	STS	774.39	XCC	1.94	772.45	
		P	UTT	11.99	XCC	.02	11.97	
		P	ZTT	42.19	XCC	.09	42.10	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	17,001.81	XCP	804.00	16,197.81	12,171.82
		C	ZTA	42.72	XCP	.30	42.42	
		P	SPA	631.72			631.72	
		P	STA	1,979.52			1,979.52	
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	P	SPA	115.90			115.90	18,851.47
		P	STA	1,007.74			1,007.74	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	1,771.65	XCP	183.30	1,588.35	1,123.64
		P	SPA	2,174.85			2,174.85	
		P	STA	4,279.95			4,279.95	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	1,802.55	XCP	186.90	1,615.65	8,043.15
		P	SPA	2,174.90			2,174.90	
		P	STA	4,279.80			4,279.80	
TOTAL AGENCY TRANSFERS				49,463.60		1,203.17		48,260.43

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

PAGE: 981  
 DATE: 11/06/2019

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	4.29-			4.29-	
			C 18	MTT	838.18	XCC	2.10	836.08	
			C 17	MTT	172.00-	XCC	.43-	171.57-	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.63-	XCC		.63-	
			C 14	MTT	5.63	XCC	.01	5.62	
			C 13	MTT	1.11	XCC		1.11	
			C 12	MTT	.51	XCC		.51	
			C 11	MTT	.19	XCC		.19	
			C 10	MTT	.02	XCC		.02	
			C 18	NTT	332.02	XCC	.83	331.19	
			C 17	NTT	36.38	XCC	.09	36.29	
			C 16	NTT	14.19	XCC	.04	14.15	
			C 15	NTT	1.65-	XCC		1.65-	
			C 14	NTT	.16-	XCC		.16-	
			C 13	NTT	.28	XCC		.28	
			C 12	NTT	.07	XCC		.07	
			C 11	NTT	.61-	XCC		.61-	
			C 10	NTT	.62-	XCC		.62-	
			C 09	NTT		XCC		.00	
			C	STS	70,640.21	XCC	176.60	70,463.61	
			C	UTT	42,036.18	XCC	105.09	41,931.09	
			C	ZTT	1,297.67	XCC	3.24	1,294.43	
			P 18	MPP	156.60			156.60	
			P 17	MPP	124.44			124.44	
			P 16	MPP	55.58			55.58	
			P 15	MPP	41.94			41.94	
			P 14	MPP	61.79			61.79	
			P 13	MPP	34.01			34.01	
			P 12	MPP	7.35			7.35	
			P 11	MPP	1.48			1.48	
			P 10	MPP	.19			.19	
			P 09	MPP	.88			.88	
			P 18	MTT	3,287.95			3,287.95	
			P 17	MTT	1,153.54			1,153.54	
			P 16	MTT	253.78			253.78	
			P 15	MTT	116.67			116.67	
			P 14	MTT	98.35			98.35	
			P 13	MTT	43.53			43.53	
			P 12	MTT	8.73			8.73	
			P 11	MTT	1.29			1.29	
			P 10	MTT	.16			.16	
			P 09	MTT	.56			.56	
			P 18	NTT	153.04			153.04	
			P 17	NTT	133.75			133.75	
			P 16	NTT	22.33			22.33	

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

PAGE: 982  
 DATE: 11/06/2019

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	47.88			47.88	
		P 14	NTT	1.23			1.23	
		P 13	NTT	1.04			1.04	
		P 12	NTT	1.20			1.20	
		P 11	NTT	.64			.64	
		P 10	NTT	.08			.08	
		P 09	NTT	.81			.81	
		P	SPS	2,186.52			2,186.52	
		P	STS	8,118.34	XCC	20.26	8,098.08	
		P	UTT	125.91	XCC	.29	125.62	
		P	ZTT	442.14	XCC	1.07	441.07	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	3,063.61	XCP	27.00	3,036.61	131,397.25
		P	SPA	5,417.73			5,417.73	
		P	STA	9,750.41			9,750.41	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	40,263.25	XCP	1,125.60	39,137.65	18,204.75
		P	SPA	3,558.28			3,558.28	
		P	STA	10,022.50			10,022.50	
TOTAL AGENCY TRANSFERS				203,782.22		1,461.79		202,320.43

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

PAGE: 983  
 DATE: 11/06/2019

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.48-			.48-	
					C 18	MTT	96.19	XCC	.24	95.95	
					C 18	NTT	38.10	XCC	.10	38.00	
					C	STS	7,789.86	XCC	19.47	7,770.39	
					C	UTT	4,635.54	XCC	11.59	4,623.95	
					C	ZTT	143.10	XCC	.36	142.74	
					P 18	MPP	17.97			17.97	
					P 18	MTT	377.33			377.33	
					P 18	NTT	17.57			17.57	
					P	SPS	250.90			250.90	
					P	STS	931.69	XCC	1.56	930.13	
					P	UTT	14.49	XCC	.03	14.46	
					P	ZTT	50.73	XCC	.10	50.63	
											14,329.54
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	25,800.93	XCP	780.30	25,020.63	
					P	SPA	174.41			174.41	
					P	STA	1,238.88			1,238.88	
											26,433.92
TOTAL AGENCY TRANSFERS							41,577.21		813.75		40,763.46

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

PAGE: 984  
 DATE: 11/06/2019

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	321,411.97	XCC	803.53	320,608.44	
			C	UTT	191,264.02	XCC	478.16	190,785.86	
			C	ZTT	5,904.40	XCC	14.76	5,889.64	
			P	UTT	586.37	XCC	1.44	584.93	
			P	ZTT	2,059.07	XCC	5.15	2,053.92	
									519,922.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 19	MTT	19.56-	XCC	.05-	19.51-	
			C 18	MTT	3,903.45	XCC	9.76	3,893.69	
			C 17	MTT	817.58-	XCC	2.04-	815.54-	
			C 16	MTT	.14	XCC		.14	
			C 15	MTT	2.99-	XCC	.01-	2.98-	
			C 14	MTT	27.80	XCC	.07	27.73	
			C 13	MTT	5.52	XCC	.01	5.51	
			C 12	MTT	2.58	XCC	.01	2.57	
			C 11	MTT	.94	XCC		.94	
			C 10	MTT	.09	XCC		.09	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	1,546.25	XCC	3.87	1,542.38	
			C 17	NTT	172.96	XCC	.43	172.53	
			C 16	NTT	69.16	XCC	.17	68.99	
			C 15	NTT	7.94-	XCC	.02-	7.92-	
			C 14	NTT	.79-	XCC		.79-	
			C 13	NTT	1.38	XCC		1.38	
			C 12	NTT	.31	XCC		.31	
			C 11	NTT	3.06-	XCC	.01-	3.05-	
			C 10	NTT	3.02-	XCC	.01-	3.01-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.06-	XCC		.06-	
			P 18	MPP	729.29	XCC	1.82	727.47	
			P 17	MPP	591.54	XCC	1.48	590.06	
			P 16	MPP	270.92	XCC	.68	270.24	
			P 15	MPP	201.86	XCC	.50	201.36	
			P 14	MPP	305.13	XCC	.76	304.37	
			P 13	MPP	169.77	XCC	.42	169.35	
			P 12	MPP	37.24	XCC	.09	37.15	
			P 11	MPP	7.39	XCC	.02	7.37	
			P 10	MPP	.93	XCC		.93	
			P 09	MPP	3.89	XCC	.01	3.88	
			P 08	MPP	14.98	XCC	.04	14.94	
			P 07	MPP	5.22	XCC	.01	5.21	
			P 06	MPP	.92	XCC		.92	
			P 05	MPP		XCC		.00	
			P 04	MPP	3.12	XCC	.01	3.11	
			P 03	MPP		XCC		.00	



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

PAGE: 985  
 DATE: 11/06/2019

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP		XCC		.00	
		P 99	MPP	4.54	XCC	.01	4.53	
		P 96	MPP	9.60	XCC	.02	9.58	
		P 18	MTT	15,312.19			15,312.19	
		P 17	MTT	5,483.38			5,483.38	
		P 16	MTT	1,237.01			1,237.01	
		P 15	MTT	561.38			561.38	
		P 14	MTT	485.63			485.63	
		P 13	MTT	217.32			217.32	
		P 12	MTT	44.18			44.18	
		P 11	MTT	6.46			6.46	
		P 10	MTT	.75			.75	
		P 09	MTT	2.48			2.48	
		P 08	MTT	9.82			9.82	
		P 07	MTT	3.45			3.45	
		P 06	MTT	.49			.49	
		P 05	MTT				.00	
		P 04	MTT	1.29			1.29	
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.49	XCC		1.49	
		P 96	MTT	2.43	XCC	.01	2.42	
		P 18	NTT	712.74			712.74	
		P 17	NTT	635.81			635.81	
		P 16	NTT	108.88			108.88	
		P 15	NTT	230.38			230.38	
		P 14	NTT	6.06			6.06	
		P 13	NTT	5.17			5.17	
		P 12	NTT	6.08			6.08	
		P 11	NTT	3.22			3.22	
		P 10	NTT	.39			.39	
		P 09	NTT	3.56			3.56	
		P 08	NTT	4.56			4.56	
		P 07	NTT	12.61			12.61	
		P 06	NTT	27.12			27.12	
		P 05	NTT	8.85			8.85	
		P 04	NTT	19.96			19.96	
		P 03	NTT				.00	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	1.45	XCC		1.45	
		P 99	NTT	.54	XCC		.54	
		P 98	NTT	1.14	XCC		1.14	
		P 97	NTT	.65	XCC		.65	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	

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

PAGE: 986  
 DATE: 11/06/2019

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	434,142.05	XCP	11,055.90	423,086.15	32,373.71
		C	ZTA	5,377.31	XCP	60.30	5,317.01	
		P	SPA	10,340.96			10,340.96	
		P	STA	45,866.06			45,866.06	
		P	ZTA	1,116.56			1,116.56	
								485,726.74
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,018.55	XCP	23.40	995.15	
		P	SPA	415.46			415.46	
		P	STA	1,290.32			1,290.32	
								2,700.93
TOTAL AGENCY TRANSFERS				1,053,184.87		12,460.70		1,040,724.17

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

PAGE: 987  
 DATE: 11/06/2019

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	87.37-	XCC	.22-	87.15-	
					C 18	MTT	17,137.07	XCC	42.84	17,094.23	
					C 17	MTT	3,487.64-	XCC	8.72-	3,478.92-	
					C 16	MTT	.58	XCC		.58	
					C 15	MTT	12.47-	XCC	.03-	12.44-	
					C 14	MTT	115.38	XCC	.29	115.09	
					C 13	MTT	22.26	XCC	.06	22.20	
					C 12	MTT	10.15	XCC	.03	10.12	
					C 11	MTT	3.61	XCC	.01	3.60	
					C 10	MTT	.34	XCC		.34	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	6,788.39	XCC	16.97	6,771.42	
					C 17	NTT	737.79	XCC	1.84	735.95	
					C 16	NTT	286.28	XCC	.72	285.56	
					C 15	NTT	33.05-	XCC	.08-	32.97-	
					C 14	NTT	3.27-	XCC	.01-	3.26-	
					C 13	NTT	5.57	XCC	.01	5.56	
					C 12	NTT	1.25	XCC		1.25	
					C 11	NTT	11.80-	XCC	.03-	11.77-	
					C 10	NTT	11.52-	XCC	.03-	11.49-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.18-	XCC		.18-	
					C	STS	1,435,817.27	XCC	3,589.54	1,432,227.73	
					C	UTT	854,417.99	XCC	2,136.04	852,281.95	
					C	ZTT	26,376.24	XCC	65.94	26,310.30	
					P 18	MPP	3,201.76	XCC	8.00	3,193.76	
					P 17	MPP	2,523.38	XCC	6.31	2,517.07	
					P 16	MPP	1,121.47	XCC	2.80	1,118.67	
					P 15	MPP	840.00	XCC	2.10	837.90	
					P 14	MPP	1,266.12	XCC	3.17	1,262.95	
					P 13	MPP	683.83	XCC	1.71	682.12	
					P 12	MPP	146.67	XCC	.37	146.30	
					P 11	MPP	28.57	XCC	.07	28.50	
					P 10	MPP	3.55	XCC	.01	3.54	
					P 09	MPP	13.46	XCC	.03	13.43	
					P 08	MPP	48.38	XCC	.12	48.26	
					P 07	MPP	16.29	XCC	.04	16.25	
					P 06	MPP	2.84	XCC	.01	2.83	
					P 05	MPP		XCC		.00	
					P 04	MPP	10.10	XCC	.03	10.07	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	13.82	XCC	.03	13.79	
					P 96	MPP	25.01	XCC	.06	24.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	67,224.14			67,224.14	
		P 17	MTT	23,390.99			23,390.99	
		P 16	MTT	5,120.66			5,120.66	
		P 15	MTT	2,336.23			2,336.23	
		P 14	MTT	2,015.17			2,015.17	
		P 13	MTT	875.36			875.36	
		P 12	MTT	173.99			173.99	
		P 11	MTT	24.94			24.94	
		P 10	MTT	2.89			2.89	
		P 09	MTT	8.60			8.60	
		P 08	MTT	31.69			31.69	
		P 07	MTT	10.78			10.78	
		P 06	MTT	1.50			1.50	
		P 05	MTT	.00			.00	
		P 04	MTT	4.16			4.16	
		P 03	MTT	.14			.14	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	4.55	XCC	.01	4.54	
		P 96	MTT	6.35	XCC	.02	6.33	
		P 17	NTT	2,712.21			2,712.21	
		P 16	NTT	450.72			450.72	
		P 15	NTT	958.74			958.74	
		P 14	NTT	25.14			25.14	
		P 13	NTT	20.81			20.81	
		P 12	NTT	23.93			23.93	
		P 11	NTT	12.43			12.43	
		P 10	NTT	1.48			1.48	
		P 09	NTT	12.33			12.33	
		P 08	NTT	14.71			14.71	
		P 07	NTT	39.37			39.37	
		P 06	NTT	84.28			84.28	
		P 05	NTT	28.72			28.72	
		P 04	NTT	64.49			64.49	
		P 03	NTT	.00			.00	
		P 02	NTT	1.73	XCC		1.73	
		P 01	NTT	.97	XCC		.97	
		P 00	NTT	4.40	XCC	.01	4.39	
		P 99	NTT	1.63	XCC		1.63	
		P 98	NTT	3.29	XCC	.01	3.28	
		P 97	NTT	1.79	XCC		1.79	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.00	XCC		.00	
		P 18	NTT	3,129.12			3,129.12	
		P	SPS	44,704.45	XCC	111.50	44,592.95	
		P	STS	165,985.14	XCC	414.90	165,570.24	
		P	UTT	2,574.42	XCC	6.41	2,568.01	

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

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	9,039.67	XCC	22.60	9,017.07	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 19	MTT	8.82-	XCC	.02-	8.80-	2,672,720.85
			C 18	MTT	1,763.05	XCC	4.41	1,758.64	
			C 17	MTT	359.04-	XCC	.90-	358.14-	
			C 16	MTT	.06	XCC		.06	
			C 15	MTT	1.32-	XCC		1.32-	
			C 14	MTT	12.37	XCC	.03	12.34	
			C 13	MTT	2.43	XCC	.01	2.42	
			C 12	MTT	1.11	XCC		1.11	
			C 11	MTT	.39	XCC		.39	
			C 10	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	698.38	XCC	1.75	696.63	
			C 17	NTT	75.95	XCC	.19	75.76	
			C 16	NTT	29.87	XCC	.07	29.80	
			C 15	NTT	3.50-	XCC	.01-	3.49-	
			C 14	NTT	.35-	XCC		.35-	
			C 13	NTT	.60	XCC		.60	
			C 12	NTT	.14	XCC		.14	
			C 11	NTT	1.29-	XCC		1.29-	
			C 10	NTT	1.25-	XCC		1.25-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	144,830.43	XCC	362.08	144,468.35	
			C	UTT	86,184.87	XCC	215.46	85,969.41	
			C	ZTT	2,660.57	XCC	6.65	2,653.92	
			P 18	MPP	329.40	XCC	.82	328.58	
			P 17	MPP	259.78	XCC	.65	259.13	
			P 16	MPP	117.02	XCC	.29	116.73	
			P 15	MPP	88.87	XCC	.22	88.65	
			P 14	MPP	135.82	XCC	.34	135.48	
			P 13	MPP	74.45	XCC	.19	74.26	
			P 12	MPP	16.00	XCC	.04	15.96	
			P 11	MPP	3.12	XCC	.01	3.11	
			P 10	MPP	.39	XCC		.39	
			P 09	MPP	1.48	XCC		1.48	
			P 08	MPP	5.51	XCC	.01	5.50	
			P 07	MPP	1.91	XCC		1.91	
			P 06	MPP	.35	XCC		.35	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.28	XCC		1.28	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	1.82	XCC		1.82	
		P 96	MPP	3.69	XCC	.01	3.68	
		P 18	MTT	6,915.99			6,915.99	
		P 17	MTT	2,408.07			2,408.07	
		P 16	MTT	534.31			534.31	
		P 15	MTT	247.17			247.17	
		P 14	MTT	216.17			216.17	
		P 13	MTT	95.31			95.31	
		P 12	MTT	18.99			18.99	
		P 11	MTT	2.72			2.72	
		P 10	MTT	.31			.31	
		P 09	MTT	.95			.95	
		P 08	MTT	3.61			3.61	
		P 07	MTT	1.26			1.26	
		P 06	MTT	.19			.19	
		P 05	MTT				.00	
		P 04	MTT	.53			.53	
		P 03	MTT	.02			.02	
		P 01	MTT		XCC		.00	
		P 99	MTT	.59	XCC		.59	
		P 96	MTT	.94	XCC		.94	
		P 18	NTT	321.93			321.93	
		P 17	NTT	279.22			279.22	
		P 16	NTT	47.03			47.03	
		P 15	NTT	101.44			101.44	
		P 14	NTT	2.69			2.69	
		P 13	NTT	2.27			2.27	
		P 12	NTT	2.61			2.61	
		P 11	NTT	1.35			1.35	
		P 10	NTT	.16			.16	
		P 09	NTT	1.36			1.36	
		P 08	NTT	1.67			1.67	
		P 07	NTT	4.61			4.61	
		P 06	NTT	10.32			10.32	
		P 05	NTT	3.66			3.66	
		P 04	NTT	8.14			8.14	
		P 03	NTT				.00	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.60	XCC		.60	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P	SPS	4,599.18	XCC	11.48	4,587.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 991  
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STS	17,076.47	XCC	42.69	17,033.78	
			P	UTT	264.88	XCC	.64	264.24	
			P	ZTT	929.99	XCC	2.32	927.67	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 19	MTT	8.70-	XCC	.02-	8.68-	270,384.12
			C 18	MTT	1,741.77	XCC	4.35	1,737.42	
			C 17	MTT	354.72-	XCC	.89-	353.83-	
			C 16	MTT	.06	XCC	.06	.06	
			C 15	MTT	1.30-	XCC		1.30-	
			C 14	MTT	12.23	XCC	.03	12.20	
			C 13	MTT	2.39	XCC	.01	2.38	
			C 12	MTT	1.10	XCC		1.10	
			C 11	MTT	.39	XCC		.39	
			C 10	MTT	.04	XCC		.04	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	689.96	XCC	1.72	688.24	
			C 17	NTT	75.04	XCC	.19	74.85	
			C 16	NTT	29.52	XCC	.07	29.45	
			C 15	NTT	3.46-	XCC	.01-	3.45-	
			C 14	NTT	.35-	XCC		.35-	
			C 13	NTT	.60	XCC		.60	
			C 12	NTT	.13	XCC		.13	
			C 11	NTT	1.27-	XCC		1.27-	
			C 10	NTT	1.24-	XCC		1.24-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.03-	XCC		.03-	
			C	STS	143,082.28	XCC	357.71	142,724.57	
			C	UTT	85,144.59	XCC	212.86	84,931.73	
			C	ZTT	2,628.44	XCC	6.57	2,621.87	
			P 18	MPP	325.42	XCC	.81	324.61	
			P 17	MPP	256.64	XCC	.64	256.00	
			P 16	MPP	115.61	XCC	.29	115.32	
			P 15	MPP	87.80	XCC	.22	87.58	
			P 14	MPP	134.18	XCC	.34	133.84	
			P 13	MPP	73.56	XCC	.18	73.38	
			P 12	MPP	15.81	XCC	.04	15.77	
			P 11	MPP	3.08	XCC	.01	3.07	
			P 10	MPP	.38	XCC		.38	
			P 09	MPP	1.47	XCC		1.47	
			P 08	MPP	5.44	XCC	.01	5.43	
			P 07	MPP	1.88	XCC		1.88	
			P 06	MPP	.34	XCC		.34	
			P 05	MPP		XCC		.00	
			P 04	MPP	1.26	XCC		1.26	

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.80	XCC		1.80	
		P 96	MPP	3.66	XCC	.01	3.65	
		P 18	MTT	6,832.51			6,832.51	
		P 17	MTT	2,379.01			2,379.01	
		P 16	MTT	527.87			527.87	
		P 15	MTT	244.19			244.19	
		P 14	MTT	213.56			213.56	
		P 13	MTT	94.15			94.15	
		P 12	MTT	18.76			18.76	
		P 11	MTT	2.69			2.69	
		P 10	MTT	.31			.31	
		P 09	MTT	.94			.94	
		P 08	MTT	3.57			3.57	
		P 07	MTT	1.25			1.25	
		P 06	MTT	.18			.18	
		P 05	MTT				.00	
		P 04	MTT	.52			.52	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.59	XCC		.59	
		P 96	MTT	.93	XCC		.93	
		P 16	NTT	46.46			46.46	
		P 15	NTT	100.21			100.21	
		P 14	NTT	2.67			2.67	
		P 13	NTT	2.24			2.24	
		P 12	NTT	2.58			2.58	
		P 11	NTT	1.34			1.34	
		P 10	NTT	.16			.16	
		P 09	NTT	1.35			1.35	
		P 08	NTT	1.66			1.66	
		P 07	NTT	4.56			4.56	
		P 06	NTT	10.20			10.20	
		P 05	NTT	3.63			3.63	
		P 04	NTT	8.04			8.04	
		P 03	NTT				.00	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 18	NTT	318.03			318.03	



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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	275.85			275.85	
		P	SPS	4,543.67	XCC	11.36	4,532.31	
		P	STS	16,870.36	XCC	42.18	16,828.18	
		P	UTT	261.63	XCC	.63	261.00	
		P	ZTT	918.78	XCC	2.29	916.49	
								267,120.55
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	56.30	XCP	18.30	38.00	
		P	SPA	2,317.65			2,317.65	
		P	STA	5,067.85			5,067.85	
								7,423.50
TOTAL AGENCY TRANSFERS				3,225,383.84		7,734.82		3,217,649.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 19	MTT	3.84-	XCC	.01-	3.83-	
			C 18	MTT	766.44	XCC	1.92	764.52	
			C 17	MTT	159.60-	XCC	.40-	159.20-	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.60-	XCC		.60-	
			C 14	MTT	5.57	XCC	.01	5.56	
			C 13	MTT	1.13	XCC		1.13	
			C 12	MTT	.53	XCC		.53	
			C 11	MTT	.19	XCC		.19	
			C 10	MTT	.02	XCC		.02	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	303.60	XCC	.76	302.84	
			C 17	NTT	33.76	XCC	.08	33.68	
			C 16	NTT	13.45	XCC	.03	13.42	
			C 15	NTT	1.58-	XCC		1.58-	
			C 14	NTT	.16-	XCC		.16-	
			C 13	NTT	.28	XCC		.28	
			C 12	NTT	.07	XCC		.07	
			C 11	NTT	.62-	XCC		.62-	
			C 10	NTT	.61-	XCC		.61-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	63,037.39	XCC	157.59	62,879.80	
			C	UTT	37,511.93	XCC	93.78	37,418.15	
			C	ZTT	1,158.01	XCC	2.90	1,155.11	
			P 18	MPP	143.20	XCC	.36	142.84	
			P 17	MPP	115.48	XCC	.29	115.19	
			P 16	MPP	52.70	XCC	.13	52.57	
			P 15	MPP	40.34	XCC	.10	40.24	
			P 14	MPP	61.16	XCC	.15	61.01	
			P 13	MPP	34.55	XCC	.09	34.46	
			P 12	MPP	7.67	XCC	.02	7.65	
			P 11	MPP	1.50	XCC		1.50	
			P 10	MPP	.19	XCC		.19	
			P 09	MPP	.75	XCC		.75	
			P 08	MPP	2.73	XCC	.01	2.72	
			P 07	MPP	.92	XCC		.92	
			P 06	MPP	.17	XCC		.17	
			P 05	MPP		XCC		.00	
			P 04	MPP	.60	XCC		.60	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.84	XCC		.84	
			P 96	MPP	1.72	XCC		1.72	

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

PAGE: 995  
 DATE: 11/06/2019

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.04	XCC		.04	
		P 18	MTT	3,006.54			3,006.54	
		P 17	MTT	1,070.44			1,070.44	
		P 16	MTT	240.63			240.63	
		P 15	MTT	112.19			112.19	
		P 14	MTT	97.34			97.34	
		P 13	MTT	44.23			44.23	
		P 12	MTT	9.10			9.10	
		P 11	MTT	1.31			1.31	
		P 10	MTT	.15			.15	
		P 09	MTT	.48			.48	
		P 08	MTT	1.78			1.78	
		P 07	MTT	.61			.61	
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 04	MTT	.25			.25	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.28	XCC		.28	
		P 96	MTT	.43	XCC		.43	
		P 90	MTT		XCC		.00	
		P 16	NTT	21.18			21.18	
		P 15	NTT	46.04			46.04	
		P 14	NTT	1.21			1.21	
		P 13	NTT	1.05			1.05	
		P 12	NTT	1.25			1.25	
		P 11	NTT	.66			.66	
		P 10	NTT	.08			.08	
		P 09	NTT	.68			.68	
		P 08	NTT	.83			.83	
		P 07	NTT	2.23			2.23	
		P 06	NTT	4.99			4.99	
		P 05	NTT	1.70			1.70	
		P 04	NTT	3.81			3.81	
		P 03	NTT				.00	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	

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

PAGE: 996  
 DATE: 11/06/2019

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 18	NTT	139.95			139.95	
		P 17	NTT	124.11			124.11	
		P	UTT	115.13	XCC	.27	114.86	
		P	ZTT	404.25	XCC	.97	403.28	
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	118,581.02	XCP	10,815.90	107,765.12	108,326.88
		C	ZTA	8,670.80	XCP	323.40	8,347.40	
		P	SPA	5,144.39			5,144.39	
		P	STA	17,656.42			17,656.42	
		P	ZTA	2,954.98			2,954.98	
								141,868.31
TOTAL AGENCY TRANSFERS				261,593.54		11,398.35		250,195.19

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

PAGE: 997  
 DATE: 11/06/2019

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	2.23-	XCC	.01-	2.22-	
					C 18	MTT	435.84	XCC	1.09	434.75	
					C 17	MTT	90.87-	XCC	.23-	90.64-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.35-	XCC		.35-	
					C 14	MTT	3.29	XCC	.01	3.28	
					C 13	MTT	.66	XCC		.66	
					C 12	MTT	.32	XCC		.32	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	172.65	XCC	.43	172.22	
					C 17	NTT	19.22	XCC	.05	19.17	
					C 16	NTT	7.73	XCC	.02	7.71	
					C 15	NTT	.92-	XCC		.92-	
					C 14	NTT	.09-	XCC		.09-	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.37-	XCC		.37-	
					C 10	NTT	.37-	XCC		.37-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	36,615.02	XCC	91.54	36,523.48	
					C	UTT	21,788.66	XCC	54.47	21,734.19	
					C	ZTT	672.63	XCC	1.68	670.95	
					P 18	MPP	81.42	XCC	.20	81.22	
					P 17	MPP	65.74	XCC	.16	65.58	
					P 16	MPP	30.30	XCC	.08	30.22	
					P 15	MPP	23.44	XCC	.06	23.38	
					P 14	MPP	36.10	XCC	.09	36.01	
					P 13	MPP	20.43	XCC	.05	20.38	
					P 12	MPP	4.62	XCC	.01	4.61	
					P 11	MPP	.90	XCC		.90	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	1.68	XCC		1.68	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.63	XCC		.63	
					P 96	MPP	1.36	XCC		1.36	

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

PAGE: 998  
 DATE: 11/06/2019

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	1,709.67			1,709.67	
		P 17	MTT	609.43			609.43	
		P 16	MTT	138.35			138.35	
		P 15	MTT	65.17			65.17	
		P 14	MTT	57.46			57.46	
		P 13	MTT	26.16			26.16	
		P 12	MTT	5.47			5.47	
		P 11	MTT	.79			.79	
		P 10	MTT	.09			.09	
		P 09	MTT	.29			.29	
		P 08	MTT	1.11			1.11	
		P 07	MTT	.37			.37	
		P 06	MTT	.06			.06	
		P 05	MTT				.00	
		P 04	MTT	.14			.14	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.21	XCC		.21	
		P 96	MTT	.35	XCC		.35	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	70.67			70.67	
		P 16	NTT	12.18			12.18	
		P 15	NTT	26.74			26.74	
		P 14	NTT	.72			.72	
		P 13	NTT	.62			.62	
		P 12	NTT	.75			.75	
		P 11	NTT	.39			.39	
		P 10	NTT	.04			.04	
		P 09	NTT	.41			.41	
		P 08	NTT	.51			.51	
		P 07	NTT	1.37			1.37	
		P 06	NTT	3.01			3.01	
		P 05	NTT	.98			.98	
		P 04	NTT	2.24			2.24	
		P 03	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	

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

PAGE: 999  
 DATE: 11/06/2019

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 18	NTT	79.58			79.58	
		P	SPS	1,136.95	XCC	2.82	1,134.13	
		P	STS	4,221.36	XCC	10.55	4,210.81	
		P	UTT	65.50	XCC	.15	65.35	
		P	ZTT	229.94	XCC	.56	229.38	
								68,195.46
TOTAL AGENCY TRANSFERS				68,359.24		163.78		68,195.46

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

PAGE: 1000  
DATE: 11/06/2019

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	OAV ACR ACR	P 96	MPP	.13			.13	
			P 90	MPP				.00	
			P 96	MTT	.03			.03	
			P 90	MTT				.00	
			P 96	NTT				.00	
			P 94	NTT				.00	
			P 92	NTT				.00	
			P 91	NTT				.00	
			P 90	NTT				.00	
			P 89	NTT				.00	
			P 88	NTT				.00	
			P 86	NTT				.00	
			P 85	NTT				.00	
					<u>.16</u>		<u>.00</u>	<u>.16</u>	<u>.16</u>
TOTAL AGENCY TRANSFERS									



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

PAGE: 1001  
 DATE: 11/06/2019

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT		3.75-	XCC	.01-	3.74-
						C 18	MTT		751.81	XCC	1.88	749.93
						C 17	MTT		157.94-	XCC	.39-	157.55-
						C 16	MTT		.03	XCC		.03
						C 15	MTT		.60-	XCC		.60-
						C 14	MTT		5.68	XCC	.01	5.67
						C 13	MTT		1.17	XCC		1.17
						C 12	MTT		.55	XCC		.55
						C 11	MTT		.19	XCC		.19
						C 10	MTT		.02	XCC		.02
						C 06	MTT			XCC		.00
						C 05	MTT			XCC		.00
						C 04	MTT			XCC		.00
						C 18	NTT		297.81	XCC	.74	297.07
						C 17	NTT		33.42	XCC	.08	33.34
						C 16	NTT		13.44	XCC	.03	13.41
						C 15	NTT		1.59-	XCC		1.59-
						C 14	NTT		.16-	XCC		.16-
						C 13	NTT		.29	XCC		.29
						C 12	NTT		.07	XCC		.07
						C 11	NTT		.64-	XCC		.64-
						C 10	NTT		.64-	XCC		.64-
						C 09	NTT			XCC		.00
						C 99	NTT		.01-	XCC		.01-
						C	STS		61,588.31	XCC	153.97	61,434.34
						C	UTT		36,649.62	XCC	91.62	36,558.00
						C	ZTT		1,131.39	XCC	2.83	1,128.56
						P 18	MPP		140.47	XCC	.35	140.12
						P 17	MPP		114.27	XCC	.29	113.98
						P 16	MPP		52.63	XCC	.13	52.50
						P 15	MPP		40.37	XCC	.10	40.27
						P 14	MPP		62.38	XCC	.16	62.22
						P 13	MPP		35.81	XCC	.09	35.72
						P 12	MPP		7.94	XCC	.02	7.92
						P 11	MPP		1.55	XCC		1.55
						P 10	MPP		.19	XCC		.19
						P 09	MPP		.75	XCC		.75
						P 08	MPP		2.68	XCC	.01	2.67
						P 07	MPP		.94	XCC		.94
						P 06	MPP		.17	XCC		.17
						P 05	MPP			XCC		.00
						P 04	MPP		.65	XCC		.65
						P 03	MPP			XCC		.00
						P 01	MPP			XCC		.00
						P 99	MPP		1.04	XCC		1.04
						P 96	MPP		2.11	XCC	.01	2.10

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

PAGE: 1002  
 DATE: 11/06/2019

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.05	XCC		.05	
		P 18	MTT	2,949.13			2,949.13	
		P 17	MTT	1,059.30			1,059.30	
		P 16	MTT	240.31			240.31	
		P 15	MTT	112.29			112.29	
		P 14	MTT	99.29			99.29	
		P 13	MTT	45.84			45.84	
		P 12	MTT	9.43			9.43	
		P 11	MTT	1.35			1.35	
		P 10	MTT	.16			.16	
		P 09	MTT	.48			.48	
		P 08	MTT	1.75			1.75	
		P 07	MTT	.62			.62	
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 04	MTT	.27			.27	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.34	XCC		.34	
		P 96	MTT	.54	XCC		.54	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	137.28			137.28	
		P 17	NTT	122.82			122.82	
		P 16	NTT	21.15			21.15	
		P 15	NTT	46.08			46.08	
		P 14	NTT	1.24			1.24	
		P 13	NTT	1.09			1.09	
		P 12	NTT	1.30			1.30	
		P 11	NTT	.67			.67	
		P 10	NTT	.09			.09	
		P 09	NTT	.70			.70	
		P 08	NTT	.81			.81	
		P 07	NTT	2.26			2.26	
		P 06	NTT	5.16			5.16	
		P 05	NTT	1.82			1.82	
		P 04	NTT	4.18			4.18	
		P 03	NTT				.00	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 1003  
 DATE: 11/06/2019

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P	SPS	1,961.23	XCC	4.90	1,956.33	
		P	STS	7,281.83	XCC	18.18	7,263.65	
		P	UTT	112.93	XCC	.25	112.68	
		P	ZTT	396.57	XCC	.96	395.61	
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	160,011.80	XCP	7,712.70	152,299.10	115,117.89
		P	SPA	15,242.23			15,242.23	
		P	STA	41,371.76			41,371.76	
								208,913.09
TOTAL AGENCY TRANSFERS				332,019.89		7,988.91		324,030.98

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

PAGE: 1004  
 DATE: 11/06/2019

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT		XCC		.00	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	1.85	XCC		1.85	
			C	UTT	1.10	XCC		1.10	
			C	ZTT	.03	XCC		.03	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP		XCC		.00	
			P 96	MPP		XCC		.00	

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

PAGE: 1005  
 DATE: 11/06/2019

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	.09			.09	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		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 04	NTT				.00	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

PAGE: 1006  
 DATE: 11/06/2019

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P	SPS	.06	XCC		.06	
		P	STS	.20	XCC		.20	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
								3.47
TOTAL AGENCY TRANSFERS				3.47		.00		3.47

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

PAGE: 1007  
 DATE: 11/06/2019

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	116,219.53	XCP	20,326.80	95,892.73	
					C	ZTA	182.04	XCP	12.30	169.74	
					P	SPA	1,768.37			1,768.37	
					P	STA	8,259.26			8,259.26	
					P	ZTA	57.19			57.19	
106,147.29											
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	124,829.33	XCP	29,806.50	95,022.83	
					C	ZTA	211.95	XCP	9.90	202.05	
					P	SPA	1,593.14			1,593.14	
					P	STA	8,312.27			8,312.27	
					P	ZTA				.00	
105,130.29											
TOTAL AGENCY TRANSFERS							261,433.08		50,155.50	211,277.58	

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

PAGE: 1008  
 DATE: 11/06/2019

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.01-	XCC		.01-	
			C 18	MTT	3.64	XCC	.01	3.63	
			C 17	MTT	.78-	XCC		.78-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	1.44	XCC		1.44	
			C 17	NTT	.16	XCC		.16	
			C 16	NTT	.07	XCC		.07	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT	.01-	XCC		.01-	
			C 10	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	294.45	XCC	.74	293.71	
			C	UTT	175.22	XCC	.44	174.78	
			C	ZTT	5.41	XCC	.01	5.40	
			P 18	MPP	.68	XCC		.68	
			P 17	MPP	.56	XCC		.56	
			P 16	MPP	.26	XCC		.26	
			P 15	MPP	.20	XCC		.20	
			P 14	MPP	.31	XCC		.31	
			P 13	MPP	.18	XCC		.18	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 04	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.01	XCC		.01	
			P 96	MPP	.01	XCC		.01	



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

PAGE: 1009  
 DATE: 11/06/2019

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	14.29			14.29	
		P 17	MTT	5.22			5.22	
		P 16	MTT	1.19			1.19	
		P 15	MTT	.56			.56	
		P 14	MTT	.50			.50	
		P 13	MTT	.23			.23	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 18	NTT	.66			.66	
		P 17	NTT	.60			.60	
		P 16	NTT	.11			.11	
		P 15	NTT	.22			.22	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 1010  
 DATE: 11/06/2019

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	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	SPS	9.48	XCC	.01	9.47	
		P	STS	35.29	XCC	.08	35.21	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.93	XCC		1.93	
								551.65
TOTAL AGENCY TRANSFERS				552.94		1.29		551.65

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

PAGE: 1011  
 DATE: 11/06/2019

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 05	MTT		XCC	.00		
						C 04	MTT		XCC	.00		
						C 99	NTT		XCC	.00		
						P 05	MPP		XCC	.00		
						P 04	MPP	.09	XCC	.09		
						P 03	MPP		XCC	.00		
						P 01	MPP		XCC	.00		
						P 99	MPP	.14	XCC	.14		
						P 96	MPP	.29	XCC	.29		
						P 05	MTT			.00		
						P 04	MTT	.04		.04		
						P 03	MTT			.00		
						P 01	MTT		XCC	.00		
						P 99	MTT	.05	XCC	.05		
						P 96	MTT	.07	XCC	.07		
						P 05	NTT	.26		.26		
						P 04	NTT	.59		.59		
						P 03	NTT			.00		
						P 02	NTT	.01	XCC	.01		
						P 01	NTT	.01	XCC	.01		
						P 00	NTT	.04	XCC	.04		
						P 99	NTT	.02	XCC	.02		
						P 98	NTT	.03	XCC	.03		
						P 97	NTT	.02	XCC	.02		
						P 96	NTT		XCC	.00		
						P 94	NTT		XCC	.00		
							1.66			1.66		
TOTAL AGENCY TRANSFERS								.00			1.66	

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 TIME: 20:47:44

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

PAGE: 1012  
 DATE: 11/06/2019

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.31-	XCC		.31-	
			C 18	MTT	61.29	XCC	.15	61.14	
			C 17	MTT	13.03-	XCC	.03-	13.00-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.50	XCC		.50	
			C 13	MTT	.10	XCC		.10	
			C 12	MTT	.04	XCC		.04	
			C 11	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	24.27	XCC	.06	24.21	
			C 17	NTT	2.76	XCC	.01	2.75	
			C 16	NTT	1.12	XCC		1.12	
			C 15	NTT	.14-	XCC		.14-	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.03	XCC		.03	
			C 12	NTT		XCC		.00	
			C 11	NTT	.05-	XCC		.05-	
			C 10	NTT	.05-	XCC		.05-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	4,985.21	XCC	12.46	4,972.75	
			C	UTT	2,966.57	XCC	7.42	2,959.15	
			C	ZTT	91.58	XCC	.23	91.35	
			P 18	MPP	11.45	XCC	.03	11.42	
			P 17	MPP	9.43	XCC	.02	9.41	
			P 16	MPP	4.38	XCC	.01	4.37	
			P 15	MPP	3.49	XCC	.01	3.48	
			P 14	MPP	5.44	XCC	.01	5.43	
			P 13	MPP	3.11	XCC	.01	3.10	
			P 12	MPP	.67	XCC		.67	
			P 11	MPP	.13	XCC		.13	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP	.24	XCC		.24	
			P 07	MPP	.09	XCC		.09	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP	.05	XCC		.05	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.09	XCC		.09	
			P 96	MPP	.05	XCC		.05	

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

PAGE: 1013  
 DATE: 11/06/2019

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	240.40			240.40	
		P 17	MTT	87.40			87.40	
		P 16	MTT	20.02			20.02	
		P 15	MTT	9.69			9.69	
		P 14	MTT	8.67			8.67	
		P 13	MTT	3.98			3.98	
		P 12	MTT	.80			.80	
		P 11	MTT	.11			.11	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.16			.16	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT	.02	XCC		.02	
		P 18	NTT	11.20			11.20	
		P 17	NTT	10.14			10.14	
		P 16	NTT	1.76			1.76	
		P 15	NTT	3.98			3.98	
		P 14	NTT	.11			.11	
		P 13	NTT	.09			.09	
		P 12	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.07			.07	
		P 07	NTT	.20			.20	
		P 06	NTT	.45			.45	
		P 05	NTT	.16			.16	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	159.88	XCC	.40	159.48	
		P	STS	593.62	XCC	1.49	592.13	
		P	UTT	9.20	XCC	.02	9.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 1014  
DATE: 11/06/2019

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	32.32	XCC	.07	32.25	9,331.46
TOTAL AGENCY TRANSFERS			<u>9,353.83</u>		<u>22.37</u>		<u>9,331.46</u>

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

PAGE: 1015  
 DATE: 11/06/2019

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	3.05-	XCC	.01-	3.04-	
			C 18	MTT	598.48	XCC	1.50	596.98	
			C 17	MTT	121.84-	XCC	.30-	121.54-	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.44-	XCC		.44-	
			C 14	MTT	4.12	XCC	.01	4.11	
			C 13	MTT	.81	XCC		.81	
			C 12	MTT	.38	XCC		.38	
			C 11	MTT	.13	XCC		.13	
			C 10	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 18	NTT	237.08	XCC	.59	236.49	
			C 17	NTT	25.77	XCC	.06	25.71	
			C 16	NTT	10.13	XCC	.03	10.10	
			C 15	NTT	1.17-	XCC		1.17-	
			C 14	NTT	.12-	XCC		.12-	
			C 13	NTT	.20	XCC		.20	
			C 12	NTT	.05	XCC		.05	
			C 11	NTT	.43-	XCC		.43-	
			C 10	NTT	.42-	XCC		.42-	
			C 09	NTT		XCC		.00	
			C	STS	50,121.57	XCC	125.30	49,996.27	
			C	UTT	29,826.07	XCC	74.57	29,751.50	
			C	ZTT	920.74	XCC	2.30	918.44	
			P 18	MPP	111.82	XCC	.28	111.54	
			P 17	MPP	88.16	XCC	.22	87.94	
			P 16	MPP	39.71	XCC	.10	39.61	
			P 15	MPP	29.77	XCC	.07	29.70	
			P 14	MPP	45.20	XCC	.11	45.09	
			P 13	MPP	24.73	XCC	.06	24.67	
			P 12	MPP	5.36	XCC	.01	5.35	
			P 11	MPP	1.04	XCC		1.04	
			P 10	MPP	.13	XCC		.13	
			P 09	MPP	.50	XCC		.50	
			P 08	MPP	1.80	XCC		1.80	
			P 07	MPP	.61			.61	
			P 06	MPP	.11			.11	
			P 18	MTT	2,347.70			2,347.70	
			P 17	MTT	817.20			817.20	
			P 16	MTT	181.33			181.33	
			P 15	MTT	82.80			82.80	
			P 14	MTT	71.93			71.93	
			P 13	MTT	31.66			31.66	
			P 12	MTT	6.35			6.35	
			P 11	MTT	.91			.91	
			P 10	MTT	.10			.10	

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

PAGE: 1016  
 DATE: 11/06/2019

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.32			.32	
		P 08	MTT	1.17			1.17	
		P 07	MTT	.40			.40	
		P 06	MTT	.05			.05	
		P 17	NTT	94.75			94.75	
		P 16	NTT	15.96			15.96	
		P 15	NTT	33.98			33.98	
		P 14	NTT	.90			.90	
		P 13	NTT	.76			.76	
		P 12	NTT	.87			.87	
		P 11	NTT	.46			.46	
		P 10	NTT	.06			.06	
		P 09	NTT	.45			.45	
		P 08	NTT	.55			.55	
		P 07	NTT	1.48			1.48	
		P 06	NTT	3.22			3.22	
		P 18	NTT	109.27			109.27	
		P	UTT	89.92	XCC	.21	89.71	
		P	ZTT	315.69	XCC	.75	314.94	
								85,971.41
TOTAL AGENCY TRANSFERS				86,177.27		205.86		85,971.41



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 1017  
 DATE: 11/06/2019

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	544,923.45	XCP	2,594.70	542,328.75	
		P	SPA	33,180.15			33,180.15	
		P	STA	196,517.09			196,517.09	772,025.99
TOTAL AGENCY TRANSFERS				774,620.69		2,594.70		772,025.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1018  
DATE: 11/06/2019

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	52,443.96	XCP	242.40	52,201.56		
					P	SPA	2,952.67			2,952.67		
					P	STA	20,205.55			20,205.55		
							<u>75,602.18</u>		<u>242.40</u>		<u>75,359.78</u>	
TOTAL AGENCY TRANSFERS							75,602.18		242.40			75,359.78

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

PAGE: 1019  
 DATE: 11/06/2019

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
 ADDRESS: 27368 VIA INDUSTRIA STE 200  
 TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	25,294.78	XCP	223.80	25,070.98	
		P	SPA	3,201.96			3,201.96	
		P	STA	24,147.27			24,147.27	
								52,420.21
TOTAL AGENCY TRANSFERS				52,644.01		223.80		52,420.21

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

PAGE: 1020  
DATE: 11/06/2019

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	3,175.40	XCP	38.70	3,136.70	3,136.70
TOTAL AGENCY TRANSFERS			<u>3,175.40</u>		<u>38.70</u>		<u>3,136.70</u>

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

PAGE: 1021  
DATE: 11/06/2019

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	3,045.24	XCP	11.40	3,033.84	3,033.84
TOTAL AGENCY TRANSFERS							3,045.24		11.40		3,033.84

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

PAGE: 1022  
 DATE: 11/06/2019

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	43,650.03	XCP	312.30	43,337.73	
		C	ZTA	3,995.21	XCP	.60	3,994.61	
		P	SPA	1,157.72			1,157.72	
		P	STA	10,945.73			10,945.73	
								59,435.79
TOTAL AGENCY TRANSFERS				59,748.69		312.90		59,435.79

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

PAGE: 1023  
DATE: 11/06/2019

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	44,942.34	XCP	558.60	44,383.74		
					P	SPA	970.16			970.16		
					P	STA	7,052.77			7,052.77	52,406.67	
TOTAL AGENCY TRANSFERS							52,965.27		558.60		52,406.67	

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

PAGE: 1024  
 DATE: 11/06/2019

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.29-	XCC		.29-	
			C 18	MTT	58.43	XCC	.15	58.28	
			C 17	MTT	12.32-	XCC	.03-	12.29-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.43	XCC		.43	
			C 13	MTT	.08	XCC		.08	
			C 12	MTT	.03	XCC		.03	
			C 11	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	23.14	XCC	.06	23.08	
			C 17	NTT	2.61	XCC	.01	2.60	
			C 16	NTT	1.04	XCC		1.04	
			C 15	NTT	.12-	XCC		.12-	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.02	XCC		.02	
			C 12	NTT		XCC		.00	
			C 11	NTT	.05-	XCC		.05-	
			C 10	NTT	.05-	XCC		.05-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	4,801.88	XCC	12.00	4,789.88	
			C	UTT	2,857.47	XCC	7.14	2,850.33	
			C	ZTT	88.21	XCC	.22	87.99	
			P 18	MPP	10.91	XCC	.03	10.88	
			P 17	MPP	8.91	XCC	.02	8.89	
			P 16	MPP	4.07	XCC	.01	4.06	
			P 15	MPP	3.07	XCC	.01	3.06	
			P 14	MPP	4.71	XCC	.01	4.70	
			P 13	MPP	2.63	XCC	.01	2.62	
			P 12	MPP	.57	XCC		.57	
			P 11	MPP	.11	XCC		.11	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP	.20	XCC		.20	
			P 07	MPP	.06	XCC		.06	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 04	MPP	.05	XCC		.05	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.08	XCC		.08	
			P 96	MPP	.17	XCC		.17	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1025  
 DATE: 11/06/2019

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	229.19			229.19	
		P 17	MTT	82.59			82.59	
		P 16	MTT	18.57			18.57	
		P 15	MTT	8.54			8.54	
		P 14	MTT	7.50			7.50	
		P 13	MTT	3.36			3.36	
		P 12	MTT	.68			.68	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.14			.14	
		P 07	MTT	.05			.05	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 18	NTT	10.67			10.67	
		P 17	NTT	9.58			9.58	
		P 16	NTT	1.63			1.63	
		P 15	NTT	3.51			3.51	
		P 14	NTT	.09			.09	
		P 13	NTT	.08			.08	
		P 12	NTT	.09			.09	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 07	NTT	.16			.16	
		P 06	NTT	.38			.38	
		P 05	NTT	.13			.13	
		P 04	NTT	.31			.31	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 1026  
 DATE: 11/06/2019

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	152.42	XCC	.38	152.04	
		P	STS	565.95	XCC	1.42	564.53	
		P	UTT	8.75	XCC	.02	8.73	
		P	ZTT	30.82	XCC	.07	30.75	
								8,970.25
TOTAL AGENCY TRANSFERS				8,991.78		21.53		8,970.25

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

PAGE: 1027  
 DATE: 11/06/2019

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	7.37-	XCC	.02-	7.35-	
			C 18	MTT	1,419.98	XCC	3.55	1,416.43	
			C 17	MTT	283.62-	XCC	.71-	282.91-	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT	1.01-	XCC		1.01-	
			C 14	MTT	9.37	XCC	.02	9.35	
			C 13	MTT	1.84	XCC		1.84	
			C 12	MTT	.86	XCC		.86	
			C 11	MTT	.31	XCC		.31	
			C 10	MTT	.03	XCC		.03	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	562.49	XCC	1.41	561.08	
			C 17	NTT	60.00	XCC	.15	59.85	
			C 16	NTT	23.47	XCC	.06	23.41	
			C 15	NTT	2.68-	XCC	.01-	2.67-	
			C 14	NTT	.27-	XCC		.27-	
			C 13	NTT	.46	XCC		.46	
			C 12	NTT	.11	XCC		.11	
			C 11	NTT	.99-	XCC		.99-	
			C 10	NTT	.97-	XCC		.97-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.02-	XCC		.02-	
			C	STS	121,154.38	XCC	302.89	120,851.49	
			C	UTT	72,095.86	XCC	180.24	71,915.62	
			C	ZTT	2,225.63	XCC	5.56	2,220.07	
			P 18	MPP	265.30	XCC	.66	264.64	
			P 17	MPP	205.20	XCC	.51	204.69	
			P 16	MPP	91.92	XCC	.23	91.69	
			P 15	MPP	68.00	XCC	.17	67.83	
			P 14	MPP	102.89	XCC	.26	102.63	
			P 13	MPP	56.34	XCC	.14	56.20	
			P 12	MPP	12.33	XCC	.03	12.30	
			P 11	MPP	2.41	XCC	.01	2.40	
			P 10	MPP	.30	XCC		.30	
			P 09	MPP	1.15	XCC		1.15	
			P 08	MPP	3.86	XCC	.01	3.85	
			P 07	MPP	1.28	XCC		1.28	
			P 06	MPP	.23	XCC		.23	
			P 05	MPP		XCC		.00	
			P 04	MPP	.82	XCC		.82	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.14	XCC		1.14	
			P 96	MPP	2.33	XCC	.01	2.32	

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

PAGE: 1028  
 DATE: 11/06/2019

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.07	XCC		.07	
		P 18	MTT	5,570.23			5,570.23	
		P 17	MTT	1,902.17			1,902.17	
		P 16	MTT	419.72			419.72	
		P 15	MTT	189.14			189.14	
		P 14	MTT	163.76			163.76	
		P 13	MTT	72.12			72.12	
		P 12	MTT	14.62			14.62	
		P 11	MTT	2.10			2.10	
		P 10	MTT	.25			.25	
		P 09	MTT	.74			.74	
		P 08	MTT	2.53			2.53	
		P 07	MTT	.84			.84	
		P 06	MTT	.12			.12	
		P 05	MTT	.00			.00	
		P 04	MTT	.34			.34	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.37	XCC		.37	
		P 96	MTT	.59	XCC		.59	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	259.28			259.28	
		P 17	NTT	220.56			220.56	
		P 16	NTT	36.95			36.95	
		P 15	NTT	77.61			77.61	
		P 14	NTT	2.05			2.05	
		P 13	NTT	1.71			1.71	
		P 12	NTT	2.02			2.02	
		P 11	NTT	1.05			1.05	
		P 10	NTT	.13			.13	
		P 09	NTT	1.06			1.06	
		P 08	NTT	1.17			1.17	
		P 07	NTT	3.08			3.08	
		P 06	NTT	6.67			6.67	
		P 05	NTT	2.31			2.31	
		P 04	NTT	5.19			5.19	
		P 03	NTT	.00			.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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

PAGE: 1029  
 DATE: 11/06/2019

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P	UTT	213.32	XCC	.51	212.81	
		P	ZTT	749.05	XCC	1.88	747.17	
								207,500.16
TOTAL AGENCY TRANSFERS				207,997.72		497.56		207,500.16

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

PAGE: 1030  
 DATE: 11/06/2019

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	13.00-	XCC	.03-	12.97-	
					C 18	MTT	2,597.53	XCC	6.49	2,591.04	
					C 17	MTT	540.91-	XCC	1.35-	539.56-	
					C 16	MTT	.10	XCC		.10	
					C 15	MTT	2.03-	XCC	.01-	2.02-	
					C 14	MTT	18.89	XCC	.05	18.84	
					C 13	MTT	3.81	XCC	.01	3.80	
					C 12	MTT	1.80	XCC		1.80	
					C 11	MTT	.64	XCC		.64	
					C 10	MTT	.06	XCC		.06	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	1,028.94	XCC	2.57	1,026.37	
					C 17	NTT	114.42	XCC	.29	114.13	
					C 16	NTT	45.59	XCC	.11	45.48	
					C 15	NTT	5.38-	XCC	.01-	5.37-	
					C 14	NTT	.54-	XCC		.54-	
					C 13	NTT	.95	XCC		.95	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	2.10-	XCC	.01-	2.09-	
					C 10	NTT	2.09-	XCC	.01-	2.08-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.03-	XCC		.03-	
					C	STS	213,641.01	XCC	534.10	213,106.91	
					C	UTT	127,132.28	XCC	317.83	126,814.45	
					C	ZTT	3,924.63	XCC	9.81	3,914.82	
					P 18	MPP	485.30	XCC	1.21	484.09	
					P 17	MPP	391.36	XCC	.98	390.38	
					P 16	MPP	178.61	XCC	.45	178.16	
					P 15	MPP	136.72	XCC	.34	136.38	
					P 14	MPP	207.28	XCC	.52	206.76	
					P 13	MPP	117.09	XCC	.29	116.80	
					P 12	MPP	25.98	XCC	.06	25.92	
					P 11	MPP	5.08	XCC	.01	5.07	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	9.23	XCC	.02	9.21	
					P 07	MPP	3.13	XCC	.01	3.12	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP		XCC		.00	
					P 04	MPP	2.02	XCC	.01	2.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	2.86	XCC	.01	2.85	
					P 96	MPP	5.86	XCC	.01	5.85	

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

PAGE: 1031  
 DATE: 11/06/2019

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.15	XCC		.15	
		P 18	MTT	10,189.39			10,189.39	
		P 17	MTT	3,627.83			3,627.83	
		P 16	MTT	815.52			815.52	
		P 15	MTT	380.24			380.24	
		P 14	MTT	329.91			329.91	
		P 13	MTT	149.90			149.90	
		P 12	MTT	30.83			30.83	
		P 11	MTT	4.44			4.44	
		P 10	MTT	.52			.52	
		P 09	MTT	1.60			1.60	
		P 08	MTT	6.04			6.04	
		P 07	MTT	2.07			2.07	
		P 06	MTT	.30			.30	
		P 05	MTT	.00			.00	
		P 04	MTT	.83			.83	
		P 03	MTT	.03			.03	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.94	XCC		.94	
		P 96	MTT	1.49	XCC		1.49	
		P 90	MTT	.04	XCC		.04	
		P 16	NTT	71.78			71.78	
		P 15	NTT	156.05			156.05	
		P 14	NTT	4.11			4.11	
		P 13	NTT	3.56			3.56	
		P 12	NTT	4.24			4.24	
		P 11	NTT	2.21			2.21	
		P 10	NTT	.26			.26	
		P 09	NTT	2.31			2.31	
		P 08	NTT	2.81			2.81	
		P 07	NTT	7.56			7.56	
		P 06	NTT	16.92			16.92	
		P 05	NTT	5.78			5.78	
		P 04	NTT	12.92			12.92	
		P 03	NTT	.00			.00	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.93	XCC		.93	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	.72	XCC		.72	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.19	XCC		.19	

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

PAGE: 1032  
 DATE: 11/06/2019

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.12	XCC		.12	
		P 18	NTT	474.29			474.29	
		P 17	NTT	420.65			420.65	
		P	UTT	390.22	XCC	.95	389.27	
		P	ZTT	1,370.15	XCC	3.45	1,366.70	
								367,132.19
TOTAL AGENCY TRANSFERS				368,010.36		878.17		367,132.19



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

PAGE: 1033  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 86	NTT	.05	XCC		.05	
			P 90	NTT	.19	XCC		.19	
									.24
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	P 85	NTT	.07	XCC		.07	
			P 89	NTT	.05	XCC		.05	
			P 88	NTT	.03	XCC		.03	
									.15
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 19	MTT	18.45-	XCC	.05-	18.40-	
			C 18	MTT	3,697.32	XCC	9.24	3,688.08	
			C 17	MTT	757.17-	XCC	1.89-	755.28-	
			C 16	MTT	.13	XCC		.13	
			C 15	MTT	2.79-	XCC	.01-	2.78-	
			C 14	MTT	26.08	XCC	.07	26.01	
			C 13	MTT	5.16	XCC	.01	5.15	
			C 12	MTT	2.36	XCC	.01	2.35	
			C 11	MTT	.84	XCC		.84	
			C 10	MTT	.08	XCC		.08	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	1,464.59	XCC	3.66	1,460.93	
			C 17	NTT	160.18	XCC	.40	159.78	
			C 16	NTT	63.60	XCC	.16	63.44	
			C 15	NTT	7.40-	XCC	.02-	7.38-	
			C 14	NTT	.73-	XCC		.73-	
			C 13	NTT	1.30	XCC		1.30	
			C 12	NTT	.29	XCC		.29	
			C 11	NTT	2.74-	XCC	.01-	2.73-	
			C 10	NTT	2.66-	XCC	.01-	2.65-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.06-	XCC		.06-	
			C	STS	303,154.47	XCC	757.89	302,396.58	
			C	UTT	180,399.44	XCC	451.00	179,948.44	
			C	ZTT	5,569.00	XCC	13.92	5,555.08	
			P 18	MPP	690.78	XCC	1.73	689.05	
			P 17	MPP	547.83	XCC	1.37	546.46	
			P 16	MPP	249.12	XCC	.62	248.50	
			P 15	MPP	188.21	XCC	.47	187.74	
			P 14	MPP	286.17	XCC	.72	285.45	
			P 13	MPP	158.69	XCC	.40	158.29	
			P 12	MPP	34.08	XCC	.09	33.99	
			P 11	MPP	6.62	XCC	.02	6.60	
			P 10	MPP	.82	XCC		.82	
			P 09	MPP	3.17	XCC	.01	3.16	
			P 08	MPP	12.05	XCC	.03	12.02	
			P 07	MPP	4.17	XCC	.01	4.16	

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

PAGE: 1034  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.76	XCC		.76	
		P 05	MPP		XCC		.00	
		P 04	MPP	2.79	XCC	.01	2.78	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	4.36	XCC	.01	4.35	
		P 96	MPP	9.08	XCC	.02	9.06	
		P 90	MPP	.24	XCC		.24	
		P 18	MTT	14,503.60			14,503.60	
		P 17	MTT	5,078.24			5,078.24	
		P 16	MTT	1,137.46			1,137.46	
		P 15	MTT	523.43			523.43	
		P 14	MTT	455.46			455.46	
		P 13	MTT	203.13			203.13	
		P 12	MTT	40.44			40.44	
		P 11	MTT	5.78			5.78	
		P 10	MTT	.67			.67	
		P 09	MTT	2.03			2.03	
		P 08	MTT	7.89			7.89	
		P 07	MTT	2.76			2.76	
		P 06	MTT	.41			.41	
		P 05	MTT				.00	
		P 04	MTT	1.15			1.15	
		P 03	MTT	.04			.04	
		P 01	MTT		XCC		.00	
		P 99	MTT	1.44	XCC		1.44	
		P 96	MTT	2.30	XCC	.01	2.29	
		P 90	MTT	.04	XCC		.04	
		P 17	NTT	588.83			588.83	
		P 16	NTT	100.12			100.12	
		P 15	NTT	214.80			214.80	
		P 14	NTT	5.68			5.68	
		P 13	NTT	4.84			4.84	
		P 12	NTT	5.56			5.56	
		P 11	NTT	2.89			2.89	
		P 10	NTT	.35			.35	
		P 09	NTT	2.91			2.91	
		P 08	NTT	3.66			3.66	
		P 07	NTT	10.08			10.08	
		P 06	NTT	22.54			22.54	
		P 05	NTT	7.85			7.85	
		P 04	NTT	17.83			17.83	
		P 03	NTT				.00	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	1.42	XCC		1.42	

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

PAGE: 1035  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.52	XCC		.52	
					P 98	NTT	1.10	XCC		1.10	
					P 97	NTT	.62	XCC		.62	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.30	XCC		.30	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.16	XCC		.16	
					P 18	NTT	675.11			675.11	
					P	SPS	9,644.96	XCC	24.12	9,620.84	
					P	STS	35,811.24	XCC	89.51	35,721.73	
					P	UTT	555.43	XCC	1.35	554.08	
					P	ZTT	1,950.30	XCC	4.88	1,945.42	
											566,188.49
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 19	MTT	.05-	XCC		.05-	
					C 18	MTT	9.55	XCC	.02	9.53	
					C 17	MTT	2.02-	XCC	.01-	2.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.07	XCC		.07	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	3.79	XCC	.01	3.78	
					C 17	NTT	.43	XCC		.43	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	752.78	XCC	1.88	750.90	
					C	UTT	447.96	XCC	1.12	446.84	
					C	ZTT	13.83	XCC	.03	13.80	
					P 18	MPP	1.79	XCC		1.79	

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

PAGE: 1036  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1.46	XCC		1.46	
		P 16	MPP	.68	XCC		.68	
		P 15	MPP	.50	XCC		.50	
		P 14	MPP	.75	XCC		.75	
		P 13	MPP	.40	XCC		.40	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP		XCC		.00	
		P 18	MTT	37.46			37.46	
		P 17	MTT	13.49			13.49	
		P 16	MTT	3.10			3.10	
		P 15	MTT	1.40			1.40	
		P 14	MTT	1.21			1.21	
		P 13	MTT	.51			.51	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 18	NTT	1.75			1.75	
		P 17	NTT	1.56			1.56	
		P 16	NTT	.27			.27	
		P 15	NTT	.58			.58	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	

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

PAGE: 1037  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.03			.03		
					P 05	NTT	.02			.02		
					P 04	NTT	.03			.03		
					P 03	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	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	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	SPS	24.90	XCC	.06	24.84		
					P	STS	92.48	XCC	.22	92.26		
					P	UTT	1.46	XCC		1.46		
					P	ZTT	5.05	XCC	.01	5.04		
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 19	MTT	25.82-	XCC	.06-	25.76-	1,414.46
						C 18	MTT	5,049.64	XCC	12.62	5,037.02	
						C 17	MTT	1,018.73-	XCC	2.55-	1,016.18-	
						C 16	MTT	.17	XCC		.17	
						C 15	MTT	3.69-	XCC	.01-	3.68-	
						C 14	MTT	34.12	XCC	.09	34.03	
						C 13	MTT	6.61	XCC	.02	6.59	
						C 12	MTT	3.03	XCC	.01	3.02	
						C 11	MTT	1.08	XCC		1.08	
						C 10	MTT	.10	XCC		.10	
						C 06	MTT		XCC		.00	
						C 05	MTT		XCC		.00	
						C 04	MTT		XCC		.00	
						C 18	NTT	2,000.28	XCC	5.00	1,995.28	
						C 17	NTT	215.50	XCC	.54	214.96	
						C 16	NTT	83.99	XCC	.21	83.78	
						C 15	NTT	9.78-	XCC	.02-	9.76-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1038  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.96-	XCC		.96-	
		C 13	NTT	1.65	XCC		1.65	
		C 12	NTT	.37	XCC		.37	
		C 11	NTT	3.52-	XCC	.01-	3.51-	
		C 10	NTT	3.40-	XCC	.01-	3.39-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.05-	XCC		.05-	
		C	STS	424,352.36	XCC	1,060.88	423,291.48	
		C	UTT	252,521.20	XCC	631.30	251,889.90	
		C	ZTT	7,795.44	XCC	19.49	7,775.95	
		P 18	MPP	943.43	XCC	2.36	941.07	
		P 17	MPP	737.07	XCC	1.84	735.23	
		P 16	MPP	329.03	XCC	.82	328.21	
		P 15	MPP	248.62	XCC	.62	248.00	
		P 14	MPP	374.48	XCC	.94	373.54	
		P 13	MPP	203.09	XCC	.51	202.58	
		P 12	MPP	43.78	XCC	.11	43.67	
		P 11	MPP	8.52	XCC	.02	8.50	
		P 10	MPP	1.04	XCC		1.04	
		P 09	MPP	4.02	XCC	.01	4.01	
		P 08	MPP	14.63	XCC	.04	14.59	
		P 07	MPP	4.96	XCC	.01	4.95	
		P 06	MPP	.88	XCC		.88	
		P 05	MPP		XCC		.00	
		P 04	MPP	3.16	XCC	.01	3.15	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	3.98	XCC	.01	3.97	
		P 96	MPP	7.55	XCC	.02	7.53	
		P 90	MPP	.19	XCC		.19	
		P 18	MTT	19,808.41			19,808.41	
		P 17	MTT	6,832.44			6,832.44	
		P 16	MTT	1,502.38			1,502.38	
		P 15	MTT	691.46			691.46	
		P 14	MTT	596.01			596.01	
		P 13	MTT	259.98			259.98	
		P 12	MTT	51.94			51.94	
		P 11	MTT	7.44			7.44	
		P 10	MTT	.85			.85	
		P 09	MTT	2.57			2.57	
		P 08	MTT	9.59			9.59	
		P 07	MTT	3.28			3.28	
		P 06	MTT	.47			.47	
		P 05	MTT				.00	
		P 04	MTT	1.30			1.30	
		P 03	MTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1039  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 99	MTT	1.31	XCC		1.31	
					P 96	MTT	1.91	XCC		1.91	
					P 90	MTT	.04	XCC		.04	
					P 17	NTT	792.23			792.23	
					P 16	NTT	132.23			132.23	
					P 15	NTT	283.76			283.76	
					P 14	NTT	7.43			7.43	
					P 13	NTT	6.18			6.18	
					P 12	NTT	7.14			7.14	
					P 11	NTT	3.71			3.71	
					P 10	NTT	.43			.43	
					P 09	NTT	3.68			3.68	
					P 08	NTT	4.45			4.45	
					P 07	NTT	11.98			11.98	
					P 06	NTT	26.21			26.21	
					P 05	NTT	9.02			9.02	
					P 04	NTT	20.19			20.19	
					P 03	NTT				.00	
					P 02	NTT	.54	XCC		.54	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	1.33	XCC		1.33	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.96	XCC		.96	
					P 97	NTT	.53	XCC		.53	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.09	XCC		.09	
					P 18	NTT	922.03			922.03	
					P	SPS	13,172.71	XCC	32.93	13,139.78	
					P	STS	48,909.53	XCC	122.26	48,787.27	
					P	UTT	758.60	XCC	1.89	756.71	
					P	ZTT	2,663.65	XCC	6.63	2,657.02	
											789,540.72
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 19	MTT			.06-	
						C 18	MTT			11.10	
						C 17	MTT			2.33-	
						C 16	MTT				
						C 15	MTT			.01-	
						C 14	MTT			.08	

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

PAGE: 1040  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	4.39	XCC	.01	4.38	
		C 17	NTT	.50	XCC		.50	
		C 16	NTT	.21	XCC		.21	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	919.45	XCC	2.30	917.15	
		C	UTT	547.14	XCC	1.37	545.77	
		C	ZTT	16.89	XCC	.04	16.85	
		P 18	MPP	2.08	XCC	.01	2.07	
		P 17	MPP	1.69	XCC		1.69	
		P 16	MPP	.83	XCC		.83	
		P 15	MPP	.60	XCC		.60	
		P 14	MPP	.89	XCC		.89	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP	.01	XCC		.01	
		P 90	MPP		XCC		.00	
		P 18	MTT	43.55			43.55	
		P 17	MTT	15.65			15.65	
		P 16	MTT	3.77			3.77	
		P 15	MTT	1.67			1.67	
		P 14	MTT	1.42			1.42	



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

PAGE: 1041  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.63			.63	
		P 12	MTT	.12			.12	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 18	NTT	2.03			2.03	
		P 17	NTT	1.81			1.81	
		P 16	NTT	.34			.34	
		P 15	NTT	.69			.69	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	

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

PAGE: 1042  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	28.96	XCC	.07	28.89	
					P	STS	107.56	XCC	.27	107.29	
					P	UTT	1.66	XCC		1.66	
					P	ZTT	5.85	XCC	.01	5.84	
											1,715.99
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 19	MTT	80.75-	XCC	.20-	80.55-	
					C 18	MTT	15,942.42	XCC	39.86	15,902.56	
					C 17	MTT	3,239.94-	XCC	8.10-	3,231.84-	
					C 16	MTT	.55	XCC		.55	
					C 15	MTT	11.83-	XCC	.03-	11.80-	
					C 14	MTT	109.84	XCC	.27	109.57	
					C 13	MTT	21.48	XCC	.05	21.43	
					C 12	MTT	9.83	XCC	.02	9.81	
					C 11	MTT	3.49	XCC	.01	3.48	
					C 10	MTT	.32	XCC		.32	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	6,315.16	XCC	15.79	6,299.37	
					C 17	NTT	685.38	XCC	1.71	683.67	
					C 16	NTT	269.16	XCC	.67	268.49	
					C 15	NTT	31.36-	XCC	.08-	31.28-	
					C 14	NTT	3.11-	XCC	.01-	3.10-	
					C 13	NTT	5.37	XCC	.01	5.36	
					C 12	NTT	1.21	XCC		1.21	
					C 11	NTT	11.41-	XCC	.03-	11.38-	
					C 10	NTT	11.04-	XCC	.03-	11.01-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.20-	XCC		.20-	
					C	STS	1,326,912.03	XCC	3,317.28	1,323,594.75	
					C	UTT	789,611.28	XCC	1,974.03	787,637.25	
					C	ZTT	24,375.63	XCC	60.94	24,314.69	
					P 18	MPP	2,978.56	XCC	7.45	2,971.11	
					P 17	MPP	2,344.16	XCC	5.86	2,338.30	
					P 16	MPP	1,054.37	XCC	2.64	1,051.73	
					P 15	MPP	797.18	XCC	1.99	795.19	
					P 14	MPP	1,205.41	XCC	3.01	1,202.40	
					P 13	MPP	659.73	XCC	1.65	658.08	
					P 12	MPP	142.00	XCC	.36	141.64	
					P 11	MPP	27.61	XCC	.07	27.54	
					P 10	MPP	3.40	XCC	.01	3.39	
					P 09	MPP	13.12	XCC	.03	13.09	
					P 08	MPP	48.56	XCC	.12	48.44	
					P 07	MPP	16.61	XCC	.04	16.57	
					P 06	MPP	2.99	XCC	.01	2.98	
					P 05	MPP		XCC		.00	

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

PAGE: 1043  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	10.83	XCC	.03	10.80	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	15.08	XCC	.04	15.04	
		P 96	MPP	30.00	XCC	.08	29.92	
		P 90	MPP	.78	XCC		.78	
		P 18	MTT	62,537.86			62,537.86	
		P 17	MTT	21,729.74			21,729.74	
		P 16	MTT	4,814.22			4,814.22	
		P 15	MTT	2,217.11			2,217.11	
		P 14	MTT	1,918.53			1,918.53	
		P 13	MTT	844.50			844.50	
		P 12	MTT	168.45			168.45	
		P 11	MTT	24.11			24.11	
		P 10	MTT	2.76			2.76	
		P 09	MTT	8.38			8.38	
		P 08	MTT	31.82			31.82	
		P 07	MTT	10.99			10.99	
		P 06	MTT	1.58			1.58	
		P 05	MTT				.00	
		P 04	MTT	4.47			4.47	
		P 03	MTT	.15			.15	
		P 01	MTT		XCC		.00	
		P 99	MTT	4.96	XCC	.01	4.95	
		P 96	MTT	7.62	XCC	.02	7.60	
		P 90	MTT	.16	XCC		.16	
		P 17	NTT	2,519.59			2,519.59	
		P 16	NTT	423.74			423.74	
		P 15	NTT	909.85			909.85	
		P 14	NTT	23.93			23.93	
		P 13	NTT	20.09			20.09	
		P 12	NTT	23.17			23.17	
		P 11	NTT	12.01			12.01	
		P 10	NTT	1.42			1.42	
		P 09	NTT	12.02			12.02	
		P 08	NTT	14.76			14.76	
		P 07	NTT	40.15			40.15	
		P 06	NTT	88.65			88.65	
		P 05	NTT	30.69			30.69	
		P 04	NTT	69.12			69.12	
		P 03	NTT				.00	
		P 02	NTT	1.89	XCC		1.89	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT	4.98	XCC	.01	4.97	
		P 99	NTT	1.78	XCC		1.78	
		P 98	NTT	3.75	XCC	.01	3.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1044  
 DATE: 11/06/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	2.09	XCC	.01	2.08	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.24	XCC		.24	
		P 90	NTT	.94	XCC		.94	
		P 89	NTT	.34	XCC		.34	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.46	XCC		.46	
		P 18	NTT	2,910.98			2,910.98	
		P	SPS	41,588.11	XCC	103.96	41,484.15	
		P	STS	154,414.04	XCC	386.03	154,028.01	
		P	UTT	2,394.96	XCC	5.98	2,388.98	
		P	ZTT	8,409.54	XCC	21.00	8,388.54	
								2,472,533.40
TOTAL AGENCY TRANSFERS				3,840,601.75		9,208.30		3,831,393.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1045  
 DATE: 11/06/2019

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	10,673.06	XCC	26.68	10,646.38	
			C 17	MTT	1,399.88-	XCC	3.50-	1,396.38-	
			C 16	MTT	367.51-	XCC	.92-	366.59-	
			C 15	MTT	42.02	XCC	.11	41.91	
			C 14	MTT	1,051.35	XCC	2.63	1,048.72	
			C 12	MTT	.93-	XCC		.93-	
			C 11	MTT	49.38	XCC	.12	49.26	
			C 10	MTT	3.94	XCC	.01	3.93	
			C 18	NTT	5,827.17	XCC	14.57	5,812.60	
			C 17	NTT	811.03	XCC	2.03	809.00	
			C 16	NTT	56.71	XCC	.14	56.57	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT	21.77	XCC	.05	21.72	
			C 11	NTT	8.19-	XCC	.02-	8.17-	
			C 10	NTT	134.59-	XCC	.34-	134.25-	
			C	STS	2,468,115.46	XCC	6,170.29	2,461,945.17	
			C	UTT	1,760,895.62	XCC	4,402.24	1,756,493.38	
			C	ZTT	43,288.43	XCC	108.22	43,180.21	
			P 18	MPP	8,309.93	XCC	20.77	8,289.16	
			P 17	MPP	8,442.08	XCC	21.11	8,420.97	
			P 16	MPP	4,205.82	XCC	10.51	4,195.31	
			P 15	MPP	3,793.20	XCC	9.48	3,783.72	
			P 14	MPP	4,800.43	XCC	12.00	4,788.43	
			P 13	MPP	2,545.43	XCC	6.36	2,539.07	
			P 12	MPP	428.79	XCC	1.07	427.72	
			P 11	MPP	147.01	XCC	.37	146.64	
			P 10	MPP	32.26	XCC	.08	32.18	
			P 08	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 18	MTT	173,302.19			173,302.19	
			P 17	MTT	84,936.42			84,936.42	
			P 16	MTT	19,206.84			19,206.84	
			P 15	MTT	9,386.37			9,386.37	
			P 14	MTT	7,488.99			7,488.99	
			P 13	MTT	3,285.26			3,285.26	
			P 12	MTT	608.52			608.52	
			P 11	MTT	119.41			119.41	
			P 10	MTT	25.47			25.47	
			P 08	MTT				.00	
			P 05	MTT				.00	
			P 01	MTT		XCC		.00	
			P 18	NTT	5,812.49			5,812.49	
			P 17	NTT	13,036.70			13,036.70	
			P 16	NTT	3,610.63			3,610.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	938.86			938.86	
		P 14	NTT	53.24			53.24	
		P 13	NTT	61.89			61.89	
		P 12	NTT	226.88			226.88	
		P 11	NTT	4.20			4.20	
		P 10	NTT	4.47			4.47	
		P 09	NTT	91.83			91.83	
		P 06	NTT				.00	
		P 05	NTT	61.93			61.93	
		P 04	NTT	172.86			172.86	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	14.22	XCC	.04	14.18	
		P 98	NTT	33.40	XCC	.08	33.32	
		P 97	NTT	18.83	XCC	.05	18.78	
		P 94	NTT		XCC		.00	
		P 90	NTT	1.68	XCC		1.68	
		P 89	NTT	1.66	XCC		1.66	
		P 85	NTT	.81	XCC		.81	
		P	SPS	76,313.17			76,313.17	
		P	STS	321,074.38	XCC	802.72	320,271.66	
		P	UTT	8,744.29	XCC	21.87	8,722.42	
		P	ZTT	13,022.03	XCC	32.57	12,989.46	
								5,051,628.32
GA01	GENERAL TAX LEVY	OLL	ACR ACR					
		C 19	MTT	34.55-	XCC	.09-	34.46-	
		C 18	MTT	6,821.95	XCC	17.05	6,804.90	
		C 17	MTT	1,414.61-	XCC	3.54-	1,411.07-	
		C 16	MTT	.23	XCC		.23	
		C 15	MTT	5.13-	XCC	.01-	5.12-	
		C 14	MTT	47.79	XCC	.12	47.67	
		C 13	MTT	9.36	XCC	.02	9.34	
		C 12	MTT	4.28	XCC	.01	4.27	
		C 11	MTT	1.51	XCC		1.51	
		C 10	MTT	.14	XCC		.14	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 18	NTT	2,702.33	XCC	6.76	2,695.57	
		C 17	NTT	299.26	XCC	.75	298.51	
		C 16	NTT	117.72	XCC	.29	117.43	
		C 15	NTT	13.62-	XCC	.03-	13.59-	
		C 14	NTT	1.36-	XCC		1.36-	
		C 13	NTT	2.34	XCC	.01	2.33	
		C 12	NTT	.53	XCC		.53	
		C 11	NTT	4.93-	XCC	.01-	4.92-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1047  
 DATE: 11/06/2019

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	4.83-	XCC	.01-	4.82-	
		C 09	NTT		XCC		.00	
		C 99	NTT	.10-	XCC		.10-	
		C	STS	567,749.46	XCC	1,419.37	566,330.09	
		C	UTT	337,853.13	XCC	844.63	337,008.50	
		C	ZTT	10,429.66	XCC	26.07	10,403.59	
		P 18	MPP	1,274.56	XCC	3.19	1,271.37	
		P 17	MPP	1,023.50	XCC	2.56	1,020.94	
		P 16	MPP	461.14	XCC	1.15	459.99	
		P 15	MPP	346.12	XCC	.87	345.25	
		P 14	MPP	524.45	XCC	1.31	523.14	
		P 13	MPP	287.67	XCC	.72	286.95	
		P 12	MPP	61.90	XCC	.15	61.75	
		P 11	MPP	11.94	XCC	.03	11.91	
		P 10	MPP	1.48	XCC		1.48	
		P 09	MPP	5.92	XCC	.01	5.91	
		P 08	MPP	23.26	XCC	.06	23.20	
		P 07	MPP	8.07	XCC	.02	8.05	
		P 06	MPP	1.46	XCC		1.46	
		P 05	MPP		XCC		.00	
		P 04	MPP	5.22	XCC	.01	5.21	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	8.04	XCC	.02	8.02	
		P 96	MPP	16.71	XCC	.04	16.67	
		P 90	MPP	.40	XCC		.40	
		P 18	MTT	26,760.67			26,760.67	
		P 17	MTT	9,487.51			9,487.51	
		P 16	MTT	2,105.60			2,105.60	
		P 15	MTT	962.63			962.63	
		P 14	MTT	834.72			834.72	
		P 13	MTT	368.25			368.25	
		P 12	MTT	73.45			73.45	
		P 11	MTT	10.42			10.42	
		P 10	MTT	1.21			1.21	
		P 09	MTT	3.78			3.78	
		P 08	MTT	15.23			15.23	
		P 07	MTT	5.35			5.35	
		P 06	MTT	.77			.77	
		P 05	MTT				.00	
		P 04	MTT	2.15			2.15	
		P 03	MTT	.08			.08	
		P 01	MTT		XCC		.00	
		P 99	MTT	2.64	XCC	.01	2.63	
		P 96	MTT	4.24	XCC	.01	4.23	
		P 90	MTT	.08	XCC		.08	

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

PAGE: 1048  
 DATE: 11/06/2019

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	395.05			395.05	
		P 14	NTT	10.42			10.42	
		P 13	NTT	8.75			8.75	
		P 12	NTT	10.10			10.10	
		P 11	NTT	5.19			5.19	
		P 10	NTT	.62			.62	
		P 09	NTT	5.42			5.42	
		P 08	NTT	7.07			7.07	
		P 07	NTT	19.52			19.52	
		P 06	NTT	43.12			43.12	
		P 05	NTT	14.77			14.77	
		P 04	NTT	33.34			33.34	
		P 03	NTT				.00	
		P 02	NTT	.93	XCC		.93	
		P 01	NTT	.55	XCC		.55	
		P 00	NTT	2.59	XCC	.01	2.58	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	2.02	XCC	.01	2.01	
		P 97	NTT	1.14	XCC		1.14	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.49	XCC		.49	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.26	XCC		.26	
		P 18	NTT	1,245.64			1,245.64	
		P 17	NTT	1,100.09			1,100.09	
		P 16	NTT	185.33			185.33	
		P	SPS	17,795.99	XCC	44.48	17,751.51	
		P	STS	66,075.54	XCC	165.18	65,910.36	
		P	UTT	1,024.81	XCC	2.55	1,022.26	
		P	ZTT	3,598.52	XCC	8.99	3,589.53	
								1,058,307.11
TOTAL AGENCY TRANSFERS				6,124,139.59		14,204.16		6,109,935.43



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1049  
 DATE: 11/06/2019

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90	MPP				.00	
		P 90	MTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 1050  
DATE: 11/06/2019

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	3,984.75	XCP	135.00	3,849.75	
		P	SPA	62.52			62.52	
		P	STA	150.60			150.60	
								4,062.87
TOTAL AGENCY TRANSFERS				4,197.87		135.00		4,062.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1051  
 DATE: 11/06/2019

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	2,333.31	XCP	116.10	2,217.21	
		P	SPA	101.29			101.29	
		P	STA	261.62			261.62	
								2,580.12
TOTAL AGENCY TRANSFERS				2,696.22		116.10		2,580.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1052  
 DATE: 11/06/2019

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.94-	XCC		.94-	
			C 18	MTT	181.67	XCC	.45	181.22	
			C 17	MTT	37.36-	XCC	.09-	37.27-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT	1.30	XCC		1.30	
			C 13	MTT	.26	XCC		.26	
			C 12	MTT	.13	XCC		.13	
			C 11	MTT	.05	XCC		.05	
			C 10	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	71.97	XCC	.18	71.79	
			C 17	NTT	7.90	XCC	.02	7.88	
			C 16	NTT	3.11	XCC	.01	3.10	
			C 15	NTT	.37-	XCC		.37-	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.06	XCC		.06	
			C 12	NTT	.02	XCC		.02	
			C 11	NTT	.15-	XCC		.15-	
			C 10	NTT	.16-	XCC		.16-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	15,467.68	XCC	38.67	15,429.01	
			C	UTT	9,204.42	XCC	23.01	9,181.41	
			C	ZTT	284.15	XCC	.71	283.44	
			P 18	MPP	33.94	XCC	.08	33.86	
			P 17	MPP	27.04	XCC	.07	26.97	
			P 16	MPP	12.21	XCC	.03	12.18	
			P 15	MPP	9.36	XCC	.02	9.34	
			P 14	MPP	14.26	XCC	.04	14.22	
			P 13	MPP	7.98	XCC	.02	7.96	
			P 12	MPP	1.91	XCC		1.91	
			P 11	MPP	.37	XCC		.37	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.19	XCC		.19	
			P 08	MPP	.74	XCC		.74	
			P 07	MPP	.26	XCC		.26	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP		XCC		.00	
			P 04	MPP	.17	XCC		.17	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.30	XCC		.30	
			P 96	MPP	.61	XCC		.61	

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

PAGE: 1053  
 DATE: 11/06/2019

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.02	XCC		.02	
		P 18	MTT	712.64			712.64	
		P 17	MTT	250.63			250.63	
		P 16	MTT	55.73			55.73	
		P 15	MTT	26.05			26.05	
		P 14	MTT	22.70			22.70	
		P 13	MTT	10.22			10.22	
		P 12	MTT	2.26			2.26	
		P 11	MTT	.33			.33	
		P 10	MTT	.04			.04	
		P 09	MTT	.13			.13	
		P 08	MTT	.49			.49	
		P 07	MTT	.17			.17	
		P 06	MTT	.03			.03	
		P 05	MTT	.00			.00	
		P 04	MTT	.07			.07	
		P 03	MTT	.00			.00	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.10	XCC		.10	
		P 96	MTT	.15	XCC		.15	
		P 90	MTT	.00	XCC		.00	
		P 15	NTT	10.69			10.69	
		P 14	NTT	.28			.28	
		P 13	NTT	.25			.25	
		P 12	NTT	.31			.31	
		P 11	NTT	.17			.17	
		P 10	NTT	.02			.02	
		P 09	NTT	.18			.18	
		P 08	NTT	.23			.23	
		P 07	NTT	.62			.62	
		P 06	NTT	1.44			1.44	
		P 05	NTT	.50			.50	
		P 04	NTT	1.09			1.09	
		P 03	NTT	.00			.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1054  
 DATE: 11/06/2019

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 18	NTT	33.18			33.18	
		P 17	NTT	29.06			29.06	
		P 16	NTT	4.91			4.91	
		P	SPS	473.92	XCC	1.18	472.74	
		P	STS	1,759.61	XCC	4.39	1,755.22	
		P	UTT	27.30	XCC	.05	27.25	
		P	ZTT	95.81	XCC	.23	95.58	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	6,983.70	XCP	693.00	6,290.70	28,745.64
		P	SPA	1,043.62			1,043.62	
		P	STA	2,838.45			2,838.45	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	3,510.00	XCP	680.40	2,829.60	10,172.77
		P	SPA	529.00			529.00	
		P	STA	1,435.95			1,435.95	
								4,794.55
TOTAL AGENCY TRANSFERS				45,155.43		1,442.47		43,712.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1055  
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AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT ACR ACR	C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 99	NTT		XCC		.00	
			P 07	MPP	.77			.77	
			P 06	MPP	.12			.12	
			P 05	MPP				.00	
			P 04	MPP	.34			.34	
			P 03	MPP				.00	
			P 01	MPP				.00	
			P 99	MPP	.46			.46	
			P 96	MPP	1.00			1.00	
			P 90	MPP	.02			.02	
			P 07	MTT	.51			.51	
			P 06	MTT	.07			.07	
			P 05	MTT				.00	
			P 04	MTT	.14			.14	
			P 03	MTT				.00	
			P 01	MTT				.00	
			P 99	MTT	.15			.15	
			P 96	MTT	.26			.26	
			P 90	MTT	.01			.01	
			P 07	NTT	1.86			1.86	
			P 06	NTT	3.81			3.81	
			P 05	NTT	1.14			1.14	
			P 04	NTT	2.16			2.16	
			P 03	NTT				.00	
			P 02	NTT	.05			.05	
			P 01	NTT	.03			.03	
			P 00	NTT	.14			.14	
			P 99	NTT	.06			.06	
			P 98	NTT	.12			.12	
			P 97	NTT	.06			.06	
			P 96	NTT	.01			.01	
			P 94	NTT				.00	
			P 92	NTT				.00	
			P 91	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	
TOTAL AGENCY TRANSFERS					13.35		.00	13.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1056  
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.87-	XCC		.87-	
			C 18	MTT	172.24	XCC	.43	171.81	
			C 17	MTT	35.77-	XCC	.09-	35.68-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT	1.26	XCC		1.26	
			C 13	MTT	.26	XCC		.26	
			C 12	MTT	.13	XCC		.13	
			C 11	MTT	.05	XCC		.05	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	68.22	XCC	.17	68.05	
			C 17	NTT	7.57	XCC	.02	7.55	
			C 16	NTT	3.03	XCC	.01	3.02	
			C 15	NTT	.36-	XCC		.36-	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.07	XCC		.07	
			C 12	NTT	.01	XCC		.01	
			C 11	NTT	.15-	XCC		.15-	
			C 10	NTT	.15-	XCC		.15-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	14,272.30	XCC	35.68	14,236.62	
			C	UTT	8,493.08	XCC	21.23	8,471.85	
			C	ZTT	262.18	XCC	.66	261.52	
			P 18	MPP	32.18	XCC	.08	32.10	
			P 17	MPP	25.87	XCC	.06	25.81	
			P 16	MPP	11.84	XCC	.03	11.81	
			P 15	MPP	9.00	XCC	.02	8.98	
			P 14	MPP	13.89	XCC	.03	13.86	
			P 13	MPP	7.95	XCC	.02	7.93	
			P 12	MPP	1.77	XCC		1.77	
			P 11	MPP	.35	XCC		.35	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.18	XCC		.18	
			P 08	MPP	.67	XCC		.67	
			P 07	MPP	.23	XCC		.23	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP		XCC		.00	
			P 04	MPP	.16	XCC		.16	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	.27	XCC		.27	
			P 96	MPP	.59	XCC		.59	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1057  
 DATE: 11/06/2019

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.01	XCC		.01	
		P 18	MTT	675.65			675.65	
		P 17	MTT	239.85			239.85	
		P 16	MTT	54.08			54.08	
		P 15	MTT	25.03			25.03	
		P 14	MTT	22.10			22.10	
		P 13	MTT	10.17			10.17	
		P 12	MTT	2.10			2.10	
		P 11	MTT	.30			.30	
		P 10	MTT	.04			.04	
		P 09	MTT	.11			.11	
		P 08	MTT	.43			.43	
		P 07	MTT	.15			.15	
		P 06	MTT	.02			.02	
		P 05	MTT	.00			.00	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.09	XCC		.09	
		P 96	MTT	.15	XCC		.15	
		P 90	MTT	.00	XCC		.00	
		P 18	NTT	31.45			31.45	
		P 17	NTT	27.81			27.81	
		P 16	NTT	4.76			4.76	
		P 15	NTT	10.27			10.27	
		P 14	NTT	.27			.27	
		P 13	NTT	.24			.24	
		P 12	NTT	.29			.29	
		P 11	NTT	.15			.15	
		P 10	NTT	.02			.02	
		P 09	NTT	.16			.16	
		P 08	NTT	.20			.20	
		P 07	NTT	.55			.55	
		P 06	NTT	1.25			1.25	
		P 05	NTT	.44			.44	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

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

PAGE: 1058  
 DATE: 11/06/2019

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	449.32	XCC	1.12	448.20	
		P	STS	1,668.29	XCC	4.16	1,664.13	
		P	UTT	25.86	XCC	.05	25.81	
		P	ZTT	90.87	XCC	.22	90.65	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	2,877.76	XCP	553.50	2,324.26	26,627.98
		P	SPA	923.16			923.16	
		P	STA	3,195.64			3,195.64	
								6,443.06
TOTAL AGENCY TRANSFERS				33,688.44		617.40		33,071.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 1059  
DATE: 11/06/2019

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C 99	NTT	.02-	XCC		.02-	.02-	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 99	NTT	.03-	XCC		.03-	.03-	
TOTAL AGENCY TRANSFERS							.05-		.00		.05-	.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1060  
 DATE: 11/06/2019

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 1061  
DATE: 11/06/2019

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 83	NTT	.39	XCC		.39	.39
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	MPP	.01	XCC		.01	
		P 90	MTT		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	.04
TOTAL AGENCY TRANSFERS				.43		.00		.43

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

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 DATE: 11/06/2019

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	4.86-	XCC	.01-	4.85-	
					C 18	MTT	968.52	XCC	2.42	966.10	
					C 17	MTT	202.64-	XCC	.51-	202.13-	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.77-	XCC		.77-	
					C 14	MTT	7.37	XCC	.02	7.35	
					C 13	MTT	1.48	XCC		1.48	
					C 12	MTT	.70	XCC		.70	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	383.66	XCC	.96	382.70	
					C 17	NTT	42.86	XCC	.11	42.75	
					C 16	NTT	17.25	XCC	.04	17.21	
					C 15	NTT	2.06-	XCC	.01-	2.05-	
					C 14	NTT	.21-	XCC		.21-	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.82-	XCC		.82-	
					C 10	NTT	.80-	XCC		.80-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.02-	XCC		.02-	
					C	STS	79,856.93	XCC	199.64	79,657.29	
					C	UTT	47,520.81	XCC	118.80	47,402.01	
					C	ZTT	1,466.99	XCC	3.67	1,463.32	
					P 18	MPP	180.95	XCC	.45	180.50	
					P 17	MPP	146.62	XCC	.37	146.25	
					P 16	MPP	67.58	XCC	.17	67.41	
					P 15	MPP	52.41	XCC	.13	52.28	
					P 14	MPP	80.83	XCC	.20	80.63	
					P 13	MPP	45.36	XCC	.11	45.25	
					P 12	MPP	10.16	XCC	.03	10.13	
					P 11	MPP	2.00	XCC	.01	1.99	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	1.01	XCC		1.01	
					P 08	MPP	3.87	XCC	.01	3.86	
					P 07	MPP	1.34	XCC		1.34	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP		XCC		.00	
					P 04	MPP	.85	XCC		.85	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.50	XCC		1.50	
					P 96	MPP	3.24	XCC	.01	3.23	

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

PAGE: 1063  
 DATE: 11/06/2019

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.09	XCC		.09	
		P 18	MTT	3,799.27			3,799.27	
		P 17	MTT	1,359.10			1,359.10	
		P 16	MTT	308.57			308.57	
		P 15	MTT	145.75			145.75	
		P 14	MTT	128.66			128.66	
		P 13	MTT	58.07			58.07	
		P 12	MTT	12.06			12.06	
		P 11	MTT	1.74			1.74	
		P 10	MTT	.20			.20	
		P 09	MTT	.64			.64	
		P 08	MTT	2.54			2.54	
		P 07	MTT	.88			.88	
		P 06	MTT	.13			.13	
		P 05	MTT	.00			.00	
		P 04	MTT	.35			.35	
		P 03	MTT	.01			.01	
		P 01	MTT	.00	XCC		.00	
		P 99	MTT	.50	XCC		.50	
		P 96	MTT	.82	XCC		.82	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	27.16			27.16	
		P 15	NTT	59.82			59.82	
		P 14	NTT	1.61			1.61	
		P 13	NTT	1.38			1.38	
		P 12	NTT	1.66			1.66	
		P 11	NTT	.87			.87	
		P 10	NTT	.10			.10	
		P 09	NTT	.92			.92	
		P 08	NTT	1.18			1.18	
		P 07	NTT	3.23			3.23	
		P 06	NTT	7.24			7.24	
		P 05	NTT	2.42			2.42	
		P 04	NTT	5.43			5.43	
		P 03	NTT	.00			.00	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.11	XCC		.11	

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

PAGE: 1064  
 DATE: 11/06/2019

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.07	XCC		.07	
					P 18	NTT	176.84			176.84	
					P 17	NTT	157.59			157.59	
					P	UTT	145.52	XCC	.36	145.16	
					P	ZTT	510.89	XCC	1.25	509.64	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	314,706.33	XCP	3,061.50	311,644.83	137,250.24
					P	SPA	5,265.23			5,265.23	
					P	STA	37,162.97			37,162.97	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	427.14	XCP	23.70	403.44	354,073.03
					P	SPA	3,493.87			3,493.87	
					P	STA	8,563.86			8,563.86	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	24,583.93	XCP	1,390.80	23,193.13	12,461.17
					P	SPA	3,285.44			3,285.44	
					P	STA	8,118.77			8,118.77	
					P	UTA	.01-			.01-	
TOTAL AGENCY TRANSFERS							543,186.00		4,804.23		538,381.77



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1065  
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.79	XCC		.79	
			C 13	MTT	35.24	XCC	.09	35.15	
			C 14	NTT	.36	XCC		.36	
			P 12	MPP	.99	XCC		.99	
			P 14	MPP	6.65	XCC	.02	6.63	
			P 13	MPP	2.31	XCC	.01	2.30	
			P 13	MTT	3.45			3.45	
			P 12	MTT	.97			.97	
			P 14	MTT	10.51			10.51	
			P 07	NTT	6.90			6.90	
			P 04	NTT	.65			.65	
									68.70
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 19	MTT	1.78-	XCC		1.78-	
			C 18	MTT	328.74	XCC	.82	327.92	
			C 17	MTT	66.92-	XCC	.17-	66.75-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.25-	XCC		.25-	
			C 14	MTT	2.31	XCC	.01	2.30	
			C 13	MTT	.47	XCC		.47	
			C 12	MTT	.23	XCC		.23	
			C 11	MTT	.08	XCC		.08	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	130.22	XCC	.33	129.89	
			C 17	NTT	14.16	XCC	.04	14.12	
			C 16	NTT	5.60	XCC	.01	5.59	
			C 15	NTT	.66-	XCC		.66-	
			C 14	NTT	.06-	XCC		.06-	
			C 13	NTT	.12	XCC		.12	
			C 12	NTT	.03	XCC		.03	
			C 11	NTT	.27-	XCC		.27-	
			C 10	NTT	.27-	XCC		.27-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	29,267.75	XCC	73.17	29,194.58	
			C	UTT	17,416.49	XCC	43.54	17,372.95	
			C	ZTT	537.65	XCC	1.34	536.31	
			P 18	MPP	61.42	XCC	.15	61.27	
			P 17	MPP	48.42	XCC	.12	48.30	
			P 16	MPP	21.95	XCC	.05	21.90	
			P 15	MPP	16.73	XCC	.04	16.69	
			P 14	MPP	25.36	XCC	.06	25.30	
			P 13	MPP	14.46	XCC	.04	14.42	
			P 12	MPP	3.32	XCC	.01	3.31	

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

PAGE: 1066  
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.66	XCC		.66	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	1.25	XCC		1.25	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 04	MPP	.22	XCC		.22	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.40	XCC		.40	
		P 96	MPP	.85	XCC		.85	
		P 90	MPP	.03	XCC		.03	
		P 18	MTT	1,289.54			1,289.54	
		P 17	MTT	448.84			448.84	
		P 16	MTT	100.20			100.20	
		P 15	MTT	46.54			46.54	
		P 14	MTT	40.36			40.36	
		P 13	MTT	18.51			18.51	
		P 12	MTT	3.94			3.94	
		P 11	MTT	.58			.58	
		P 10	MTT	.07			.07	
		P 09	MTT	.21			.21	
		P 08	MTT	.82			.82	
		P 07	MTT	.27			.27	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 04	MTT				.09	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.13	XCC		.13	
		P 96	MTT	.21	XCC		.21	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	52.04			52.04	
		P 16	NTT	8.82			8.82	
		P 15	NTT	19.09			19.09	
		P 14	NTT	.50			.50	
		P 13	NTT	.44			.44	
		P 12	NTT	.54			.54	
		P 11	NTT	.29			.29	
		P 10	NTT	.04			.04	
		P 09	NTT	.31			.31	
		P 08	NTT	.38			.38	
		P 07	NTT	.97			.97	
		P 06	NTT	2.10			2.10	
		P 05	NTT	.64			.64	

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

PAGE: 1067  
 DATE: 11/06/2019

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.42			1.42	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.02	XCC		.02	
		P 18	NTT	60.03			60.03	
		P	UTT	49.37	XCC	.11	49.26	
		P	ZTT	173.39	XCC	.41	172.98	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P SPA	3,099.72			3,099.72	50,030.78
			P STA	9,207.49			9,207.49	
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P SPA	16,910.22			16,910.22	12,307.21
			P STA	38,818.42			38,818.42	
			P UTA	50.30			50.30	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	124,100.19	XCP	3,467.10	120,633.09	55,778.94
			P SPA	1,431.00			1,431.00	
			P STA	3,562.65			3,562.65	
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	P SPA	1,107.92			1,107.92	125,626.74
			P STA	3,388.52			3,388.52	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	27,614.83	XCP	364.50	27,250.33	4,496.44
			P SPA	9,629.72			9,629.72	
			P STA	21,824.18			21,824.18	
								58,704.23
TOTAL AGENCY TRANSFERS				310,964.84		3,951.80		307,013.04

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

PAGE: 1068  
 DATE: 11/06/2019

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MLT	.16-	XCC		.16-	
					C	SLS	6,487.54	XCC	16.22	6,471.32	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 18	MLT	161.40			161.40	
					P 17	MLT	255.20			255.20	
					P 18	MMT	.63			.63	
					P 17	MMT	33.64			33.64	
					P 13	NLT	31.99-			31.99-	
											6,890.04
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 19	MTT	.30-	XCC		.30-	
					C 18	MTT	62.35	XCC	.16	62.19	
					C 17	MTT	12.82-	XCC	.03-	12.79-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT	.45	XCC		.45	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	24.70	XCC	.06	24.64	
					C 17	NTT	2.71	XCC	.01	2.70	
					C 16	NTT	1.10	XCC		1.10	
					C 15	NTT	.13-	XCC		.13-	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	5,009.29	XCC	12.52	4,996.77	
					C	UTT	2,980.89	XCC	7.45	2,973.44	
					C	ZTT	92.02	XCC	.23	91.79	
					P 18	MPP	11.65	XCC	.03	11.62	
					P 17	MPP	9.27	XCC	.02	9.25	
					P 16	MPP	4.28	XCC	.01	4.27	
					P 15	MPP	3.29	XCC	.01	3.28	
					P 14	MPP	4.94	XCC	.01	4.93	
					P 13	MPP	2.83	XCC	.01	2.82	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.02	XCC		.02	

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

PAGE: 1069  
 DATE: 11/06/2019

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.06	XCC		.06	
		P 96	MPP	.14	XCC		.14	
		P 90	MPP		XCC		.00	
		P 18	MTT	244.57			244.57	
		P 17	MTT	85.98			85.98	
		P 16	MTT	19.57			19.57	
		P 15	MTT	9.14			9.14	
		P 14	MTT	7.86			7.86	
		P 13	MTT	3.62			3.62	
		P 12	MTT	.74			.74	
		P 11	MTT	.11			.11	
		P 10	MTT	.01			.01	
		P 09	MTT	.05			.05	
		P 08	MTT	.19			.19	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 18	NTT	11.38			11.38	
		P 17	NTT	9.97			9.97	
		P 16	NTT	1.72			1.72	
		P 15	NTT	3.76			3.76	
		P 14	NTT	.10			.10	
		P 13	NTT	.09			.09	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.09			.09	
		P 07	NTT	.25			.25	
		P 06	NTT	.46			.46	
		P 05	NTT	.12			.12	
		P 04	NTT	.25			.25	

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

PAGE: 1070  
 DATE: 11/06/2019

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	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	UTT	9.37	XCC	.02	9.35	
		P	ZTT	32.88	XCC	.08	32.80	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	6,163.20	XCP	156.00	6,007.20	8,620.15
		P	SPA	151.10			151.10	
		P	STA	1,080.60			1,080.60	
								7,238.90
TOTAL AGENCY TRANSFERS				22,941.90		192.81		22,749.09

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

PAGE: 1071  
 DATE: 11/06/2019

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 14	MLT				.00	
			P 18	MLT				.00	
			P 16	MLT				.00	
			P 18	MMT				.00	
			P 17	MMT				.00	
			P 16	MMT				.00	
			P 14	MMT				.00	
			P 13	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
			P	ULT				.00	
									.00
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	5.51	XCC	.01	5.50	
			C 17	MTT	1.15-	XCC		1.15-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT	.04	XCC		.04	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	2.18	XCC	.01	2.17	
			C 17	NTT	.25	XCC		.25	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 10	NTT	.01-	XCC		.01-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	459.26	XCC	1.15	458.11	
			C	UTT	273.30	XCC	.68	272.62	
			C	ZTT	8.44	XCC	.02	8.42	
			P 18	MPP	1.03	XCC		1.03	
			P 17	MPP	.83	XCC		.83	
			P 16	MPP	.38	XCC		.38	
			P 15	MPP	.28	XCC		.28	

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

PAGE: 1072  
 DATE: 11/06/2019

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.42	XCC		.42	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 18	MTT	21.64			21.64	
		P 17	MTT	7.70			7.70	
		P 16	MTT	1.71			1.71	
		P 15	MTT	.79			.79	
		P 14	MTT	.67			.67	
		P 13	MTT	.30			.30	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 18	NTT	1.01			1.01	
		P 17	NTT	.89			.89	
		P 16	NTT	.15			.15	
		P 15	NTT	.32			.32	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	



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

PAGE: 1073  
 DATE: 11/06/2019

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	.04			.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	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 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	14.37	XCC	.03	14.34	
					P	STS	53.45	XCC	.13	53.32	
					P	UTT	.82	XCC		.82	
					P	ZTT	2.91	XCC	.01	2.90	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	P	SPA	118.37			118.37	856.07
					P	STA	845.55			845.55	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	6,345.04	XCP	322.50	6,022.54	963.92
					P	SPA	271.43			271.43	
					P	STA	1,657.24			1,657.24	
<hr/>											
TOTAL AGENCY TRANSFERS							10,095.74		324.54		9,771.20

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

PAGE: 1074  
 DATE: 11/06/2019

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	4.13-	XCC	.01-	4.12-	
			C 18	MTT	837.37	XCC	2.09	835.28	
			C 17	MTT	174.80-	XCC	.44-	174.36-	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.64-	XCC		.64-	
			C 14	MTT	6.00	XCC	.02	5.98	
			C 13	MTT	1.19	XCC		1.19	
			C 12	MTT	.54	XCC		.54	
			C 11	MTT	.19	XCC		.19	
			C 10	MTT	.01	XCC		.01	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	331.70	XCC	.83	330.87	
			C 17	NTT	36.97	XCC	.09	36.88	
			C 16	NTT	14.58	XCC	.04	14.54	
			C 15	NTT	1.70-	XCC		1.70-	
			C 14	NTT	.17-	XCC		.17-	
			C 13	NTT	.30	XCC		.30	
			C 12	NTT	.07	XCC		.07	
			C 11	NTT	.63-	XCC		.63-	
			C 10	NTT	.61-	XCC		.61-	
			C 09	NTT		XCC		.00	
			C 99	NTT	.01-	XCC		.01-	
			C	STS	67,907.79	XCC	169.77	67,738.02	
			C	UTT	40,410.18	XCC	101.03	40,309.15	
			C	ZTT	1,247.48	XCC	3.12	1,244.36	
			P 18	MPP	156.45	XCC	.39	156.06	
			P 17	MPP	126.48	XCC	.32	126.16	
			P 16	MPP	57.10	XCC	.14	56.96	
			P 15	MPP	43.29	XCC	.11	43.18	
			P 14	MPP	65.86	XCC	.16	65.70	
			P 13	MPP	36.66	XCC	.09	36.57	
			P 12	MPP	7.86	XCC	.02	7.84	
			P 11	MPP	1.52	XCC		1.52	
			P 10	MPP	.18	XCC		.18	
			P 09	MPP	.73	XCC		.73	
			P 08	MPP	2.74	XCC	.01	2.73	
			P 07	MPP	.95	XCC		.95	
			P 06	MPP	.17	XCC		.17	
			P 05	MPP		XCC		.00	
			P 04	MPP	.67	XCC		.67	
			P 03	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 99	MPP	1.06	XCC		1.06	
			P 96	MPP	2.19	XCC	.01	2.18	

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

PAGE: 1075  
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.06	XCC		.06	
		P 18	MTT	3,284.75			3,284.75	
		P 17	MTT	1,172.35			1,172.35	
		P 16	MTT	260.73			260.73	
		P 15	MTT	120.38			120.38	
		P 14	MTT	104.82			104.82	
		P 13	MTT	46.92			46.92	
		P 12	MTT	9.32			9.32	
		P 11	MTT	1.33			1.33	
		P 10	MTT	.15			.15	
		P 09	MTT	.47			.47	
		P 08	MTT	1.79			1.79	
		P 07	MTT	.63			.63	
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 04	MTT	.27			.27	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.35	XCC		.35	
		P 96	MTT	.56	XCC		.56	
		P 90	MTT	.01	XCC		.01	
		P 18	NTT	152.90			152.90	
		P 17	NTT	135.94			135.94	
		P 16	NTT	22.95			22.95	
		P 15	NTT	49.40			49.40	
		P 14	NTT	1.31			1.31	
		P 13	NTT	1.12			1.12	
		P 12	NTT	1.28			1.28	
		P 11	NTT	.66			.66	
		P 10	NTT	.08			.08	
		P 09	NTT	.66			.66	
		P 08	NTT	.84			.84	
		P 07	NTT	2.30			2.30	
		P 06	NTT	5.19			5.19	
		P 05	NTT	1.84			1.84	
		P 04	NTT	4.28			4.28	
		P 03	NTT				.00	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

PAGE: 1076  
 DATE: 11/06/2019

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.05	XCC		.05	
		P	SPS	2,184.36	XCC	5.46	2,178.90	
		P	STS	8,110.45	XCC	20.25	8,090.20	
		P	UTT	125.80	XCC	.29	125.51	
		P	ZTT	441.72	XCC	1.07	440.65	
								127,060.05
TOTAL AGENCY TRANSFERS				127,364.91		304.86		127,060.05

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

PAGE: 1077  
 DATE: 11/06/2019

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	99,698.70	XCC	249.25	99,449.45	
				UTT	59,328.14	XCC	148.32	59,179.82	
				ZTT	1,831.48	XCC	4.58	1,826.90	
				UTT	179.83	XCC	.43	179.40	
				ZTT	631.46	XCC	1.57	629.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	19 MTT	6.07-	XCC	.02-	6.05-	161,265.46
C	18 MTT	1,197.15	XCC	2.99	1,194.16				
C	17 MTT	249.23-	XCC	.62-	248.61-				
C	16 MTT	.04	XCC		.04				
C	15 MTT	.93-	XCC		.93-				
C	14 MTT	8.83	XCC	.02	8.81				
C	13 MTT	1.80	XCC		1.80				
C	12 MTT	.88	XCC		.88				
C	11 MTT	.32	XCC		.32				
C	10 MTT	.03	XCC		.03				
C	06 MTT		XCC		.00				
C	05 MTT		XCC		.00				
C	04 MTT		XCC		.00				
C	18 NTT	474.22	XCC	1.19	473.03				
C	17 NTT	52.73	XCC	.13	52.60				
C	16 NTT	20.94	XCC	.05	20.89				
C	15 NTT	2.46-	XCC	.01-	2.45-				
C	14 NTT	.25-	XCC		.25-				
C	13 NTT	.45	XCC		.45				
C	12 NTT	.11	XCC		.11				
C	11 NTT	1.03-	XCC		1.03-				
C	10 NTT	1.02-	XCC		1.02-				
C	09 NTT		XCC		.00				
C	99 NTT	.03-	XCC		.03-				
P	18 MPP	223.66	XCC	.56	223.10				
P	17 MPP	180.32	XCC	.45	179.87				
P	16 MPP	82.03	XCC	.21	81.82				
P	15 MPP	62.60	XCC	.16	62.44				
P	14 MPP	96.87	XCC	.24	96.63				
P	13 MPP	55.34	XCC	.14	55.20				
P	12 MPP	12.75	XCC	.03	12.72				
P	11 MPP	2.48	XCC	.01	2.47				
P	10 MPP	.32	XCC		.32				
P	09 MPP	1.26	XCC		1.26				
P	08 MPP	4.66	XCC	.01	4.65				
P	07 MPP	1.67	XCC		1.67				
P	06 MPP	.32	XCC		.32				
P	05 MPP		XCC		.00				
P	04 MPP	1.11	XCC		1.11				
P	03 MPP		XCC		.00				

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

PAGE: 1078  
 DATE: 11/06/2019

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP		XCC		.00	
		P 99	MPP	1.82	XCC		1.82	
		P 96	MPP	3.85	XCC	.01	3.84	
		P 90	MPP	.06	XCC		.06	
		P 18	MTT	4,696.10			4,696.10	
		P 17	MTT	1,671.55			1,671.55	
		P 16	MTT	374.53			374.53	
		P 15	MTT	174.12			174.12	
		P 14	MTT	154.18			154.18	
		P 13	MTT	70.84			70.84	
		P 12	MTT	15.13			15.13	
		P 11	MTT	2.17			2.17	
		P 10	MTT	.26			.26	
		P 09	MTT	.81			.81	
		P 08	MTT	3.05			3.05	
		P 07	MTT	1.10			1.10	
		P 06	MTT	.16			.16	
		P 05	MTT				.00	
		P 04	MTT	.46			.46	
		P 03	MTT	.07			.07	
		P 01	MTT		XCC		.00	
		P 99	MTT	.60	XCC		.60	
		P 96	MTT	.97	XCC		.97	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	193.82			193.82	
		P 16	NTT	32.96			32.96	
		P 15	NTT	71.46			71.46	
		P 14	NTT	1.92			1.92	
		P 13	NTT	1.68			1.68	
		P 12	NTT	2.08			2.08	
		P 11	NTT	1.08			1.08	
		P 10	NTT	.13			.13	
		P 09	NTT	1.16			1.16	
		P 08	NTT	1.41			1.41	
		P 07	NTT	4.03			4.03	
		P 06	NTT	9.23			9.23	
		P 05	NTT	3.14			3.14	
		P 04	NTT	7.12			7.12	
		P 03	NTT				.00	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.46	XCC		.46	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	.07	XCC		.07	

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

PAGE: 1079  
 DATE: 11/06/2019

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 18	NTT	218.59			218.59	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	15,278.55	XCP	900.90	14,377.65	9,940.08
					P	SPA	3,583.65			3,583.65	
					P	STA	6,508.20			6,508.20	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	266.10	XCP	98.10	168.00	24,469.50
					P	SPA	271.63			271.63	
					P	STA	377.55			377.55	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	758.65	XCP	90.60	668.05	817.18
					P	SPA	841.90			841.90	
					P	STA	1,181.10			1,181.10	
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	5,415.24	XCP	8.70	5,406.54	2,691.05
											5,406.54
TOTAL AGENCY TRANSFERS							206,097.81		1,508.00		204,589.81

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

PAGE: 1080  
 DATE: 11/06/2019

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OBH ACR ACR	P 89	NTT	.55			.55	
		P 90	NTT	.31			.31	
								.86
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90	MPP				.00	
		P 90	MTT				.00	
		P 85	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.86		.00		.86



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	7,253.10	XCP	248.40	7,004.70	
		P	SPA	130.65			130.65	
		P	STA	182.70			182.70	
								7,318.05
TOTAL AGENCY TRANSFERS				7,566.45		248.40		7,318.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 11/06/2019

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	14,904.32			14,904.32	
		P	STA	17,525.85			17,525.85	
		P	UTA	321.20			321.20	
							32,751.37	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	68,345.40	XCP	4,069.50	64,275.90	
		P	SPA	13,277.09			13,277.09	
		P	STA	29,332.11			29,332.11	
		P	UTA	169.20			169.20	
							107,054.30	
TOTAL AGENCY TRANSFERS				143,875.17		4,069.50		139,805.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1083  
 DATE: 11/06/2019

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	C 06	MTT		XCC		.00		
					C 05	MTT		XCC		.00		
					C 04	MTT		XCC		.00		
					C 99	NTT				.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 03	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP	.01			.01		
					P 96	MPP				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 03	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT				.00		
					P 96	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	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 96	NTT				.00		
					P 94	NTT				.00		
							.01			.01		
TOTAL AGENCY TRANSFERS							.01	.00			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 19	MTT	5.35-	XCC	.01-	5.34-	
					C 18	MTT	1,054.84	XCC	2.64	1,052.20	
					C 17	MTT	215.41-	XCC	.54-	214.87-	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.78-	XCC		.78-	
					C 14	MTT	7.28	XCC	.02	7.26	
					C 13	MTT	1.39	XCC		1.39	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	417.84	XCC	1.04	416.80	
					C 17	NTT	45.56	XCC	.11	45.45	
					C 16	NTT	17.81	XCC	.04	17.77	
					C 15	NTT	2.08-	XCC	.01-	2.07-	
					C 14	NTT	.21-	XCC		.21-	
					C 13	NTT	.35	XCC		.35	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT	.73-	XCC		.73-	
					C 10	NTT	.72-	XCC		.72-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	87,982.90	XCC	219.96	87,762.94	
					C	UTT	52,356.36	XCC	130.89	52,225.47	
					C	ZTT	1,616.27	XCC	4.04	1,612.23	
					P 18	MPP	197.08	XCC	.49	196.59	
					P 17	MPP	155.85	XCC	.39	155.46	
					P 16	MPP	69.77	XCC	.17	69.60	
					P 15	MPP	52.92	XCC	.13	52.79	
					P 14	MPP	79.87	XCC	.20	79.67	
					P 13	MPP	42.72	XCC	.11	42.61	
					P 12	MPP	9.22	XCC	.02	9.20	
					P 11	MPP	1.78	XCC		1.78	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	3.53	XCC	.01	3.52	
					P 07	MPP	1.20	XCC		1.20	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP		XCC		.00	
					P 04	MPP	.74	XCC		.74	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.05	XCC		1.05	
					P 96	MPP	2.18	XCC	.01	2.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.05	XCC		.05	
		P 18	MTT	4,137.85			4,137.85	
		P 17	MTT	1,444.68			1,444.68	
		P 16	MTT	318.60			318.60	
		P 15	MTT	147.16			147.16	
		P 14	MTT	127.12			127.12	
		P 13	MTT	54.68			54.68	
		P 12	MTT	10.94			10.94	
		P 11	MTT	1.55			1.55	
		P 10	MTT	.18			.18	
		P 09	MTT	.56			.56	
		P 08	MTT	2.31			2.31	
		P 07	MTT	.80			.80	
		P 06	MTT	.12			.12	
		P 05	MTT				.00	
		P 04	MTT	.31			.31	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.34	XCC		.34	
		P 96	MTT	.56	XCC		.56	
		P 90	MTT	.06	XCC		.06	
		P 16	NTT	28.05			28.05	
		P 15	NTT	60.39			60.39	
		P 14	NTT	1.59			1.59	
		P 13	NTT	1.30			1.30	
		P 12	NTT	1.51			1.51	
		P 11	NTT	.77			.77	
		P 10	NTT	.10			.10	
		P 09	NTT	.81			.81	
		P 08	NTT	1.08			1.08	
		P 07	NTT	2.91			2.91	
		P 06	NTT	6.17			6.17	
		P 05	NTT	2.09			2.09	
		P 04	NTT	4.69			4.69	
		P 03	NTT				.00	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	

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

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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 18	NTT	192.61			192.61	
		P 17	NTT	167.51			167.51	
		P	SPS	2,751.69	XCC	6.88	2,744.81	
		P	STS	10,216.88	XCC	25.53	10,191.35	
		P	UTT	158.51	XCC	.38	158.13	
		P	ZTT	556.45	XCC	1.38	555.07	
								163,905.83
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C	STA	66.04	XCP	24.00	42.04	
		P	SPA	34.76			34.76	
		P	STA	117.84			117.84	
								194.64
TOTAL AGENCY TRANSFERS				164,518.35		417.88		164,100.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	3.89-	XCC	.01-	3.88-	
					C 18	MTT	777.64	XCC	1.94	775.70	
					C 17	MTT	163.33-	XCC	.41-	162.92-	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.60-	XCC		.60-	
					C 14	MTT	5.55	XCC	.01	5.54	
					C 13	MTT	1.08	XCC		1.08	
					C 12	MTT	.51	XCC		.51	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	308.05	XCC	.77	307.28	
					C 17	NTT	34.56	XCC	.09	34.47	
					C 16	NTT	13.64	XCC	.03	13.61	
					C 15	NTT	1.58-	XCC		1.58-	
					C 14	NTT	.15-	XCC		.15-	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.58-	XCC		.58-	
					C 10	NTT	.57-	XCC		.57-	
					C 09	NTT		XCC		.00	
					C 99	NTT	.06-	XCC		.06-	
					C	STS	63,814.25	XCC	159.54	63,654.71	
					C	UTT	37,974.22	XCC	94.94	37,879.28	
					C	ZTT	1,172.28	XCC	2.93	1,169.35	
					P 18	MPP	145.29	XCC	.36	144.93	
					P 17	MPP	118.18	XCC	.30	117.88	
					P 16	MPP	53.45	XCC	.13	53.32	
					P 15	MPP	40.06	XCC	.10	39.96	
					P 14	MPP	60.93	XCC	.15	60.78	
					P 13	MPP	33.17	XCC	.08	33.09	
					P 12	MPP	7.26	XCC	.02	7.24	
					P 11	MPP	1.41	XCC		1.41	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	2.69	XCC	.01	2.68	
					P 07	MPP	.94	XCC		.94	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP		XCC		.00	
					P 04	MPP	.57	XCC		.57	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.78	XCC		.78	
					P 96	MPP	1.54	XCC		1.54	

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.04	XCC		.04	
		P 18	MTT	3,050.48			3,050.48	
		P 17	MTT	1,095.47			1,095.47	
		P 16	MTT	244.04			244.04	
		P 15	MTT	111.44			111.44	
		P 14	MTT	96.97			96.97	
		P 13	MTT	42.47			42.47	
		P 12	MTT	8.61			8.61	
		P 11	MTT	1.23			1.23	
		P 10	MTT	.14			.14	
		P 09	MTT	.45			.45	
		P 08	MTT	1.77			1.77	
		P 07	MTT	.62			.62	
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 04	MTT	.23			.23	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.26	XCC		.26	
		P 96	MTT	.39	XCC		.39	
		P 90	MTT		XCC		.00	
		P 18	NTT	141.99			141.99	
		P 17	NTT	127.02			127.02	
		P 16	NTT	21.48			21.48	
		P 15	NTT	45.73			45.73	
		P 14	NTT	1.21			1.21	
		P 13	NTT	1.01			1.01	
		P 12	NTT	1.18			1.18	
		P 11	NTT	.62			.62	
		P 10	NTT	.07			.07	
		P 09	NTT	.64			.64	
		P 08	NTT	.81			.81	
		P 07	NTT	2.28			2.28	
		P 06	NTT	5.05			5.05	
		P 05	NTT	1.71			1.71	
		P 04	NTT	3.68			3.68	
		P 03	NTT				.00	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	UTT	116.81	XCC	.27	116.54	
					P	ZTT	410.18	XCC	.98	409.20	
											109,673.73
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 19	MTT	7.12-	XCC	.02-	7.10-	
					C 18	MTT	1,425.07	XCC	3.56	1,421.51	
					C 17	MTT	298.46-	XCC	.75-	297.71-	
					C 16	MTT	.05	XCC		.05	
					C 15	MTT	1.10-	XCC		1.10-	
					C 14	MTT	10.29	XCC	.03	10.26	
					C 13	MTT	2.00	XCC	.01	1.99	
					C 12	MTT	.93	XCC		.93	
					C 11	MTT	.33	XCC		.33	
					C 10	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	564.50	XCC	1.41	563.09	
					C 17	NTT	63.14	XCC	.16	62.98	
					C 16	NTT	25.00	XCC	.06	24.94	
					C 15	NTT	2.91-	XCC	.01-	2.90-	
					C 14	NTT	.29-	XCC		.29-	
					C 13	NTT	.50	XCC		.50	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	1.09-	XCC		1.09-	
					C 10	NTT	1.06-	XCC		1.06-	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	117,053.43	XCC	292.63	116,760.80	
					C	UTT	69,655.49	XCC	174.14	69,481.35	
					C	ZTT	2,150.29	XCC	5.38	2,144.91	
					P 18	MPP	266.25	XCC	.67	265.58	
					P 17	MPP	215.94	XCC	.54	215.40	
					P 16	MPP	97.94	XCC	.24	97.70	
					P 15	MPP	74.04	XCC	.19	73.85	
					P 14	MPP	112.91	XCC	.28	112.63	
					P 13	MPP	61.42	XCC	.15	61.27	
					P 12	MPP	13.47	XCC	.03	13.44	
					P 11	MPP	2.64	XCC	.01	2.63	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	1.30	XCC		1.30	

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

PAGE: 1090  
 DATE: 11/06/2019

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	4.96	XCC	.01	4.95	
		P 07	MPP	1.75	XCC		1.75	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP		XCC		.00	
		P 04	MPP	1.09	XCC		1.09	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.54	XCC		1.54	
		P 96	MPP	3.05	XCC	.01	3.04	
		P 90	MPP	.06	XCC		.06	
		P 18	MTT	5,590.17			5,590.17	
		P 17	MTT	2,001.72			2,001.72	
		P 16	MTT	447.16			447.16	
		P 15	MTT	205.89			205.89	
		P 14	MTT	179.72			179.72	
		P 13	MTT	78.63			78.63	
		P 12	MTT	15.98			15.98	
		P 11	MTT	2.30			2.30	
		P 10	MTT	.27			.27	
		P 09	MTT	.83			.83	
		P 08	MTT	3.25			3.25	
		P 07	MTT	1.16			1.16	
		P 06	MTT	.16			.16	
		P 05	MTT				.00	
		P 04	MTT	.45			.45	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.51	XCC		.51	
		P 96	MTT	.77	XCC		.77	
		P 90	MTT		XCC		.00	
		P 18	NTT	260.21			260.21	
		P 17	NTT	232.10			232.10	
		P 16	NTT	39.36			39.36	
		P 15	NTT	84.50			84.50	
		P 14	NTT	2.24			2.24	
		P 13	NTT	1.87			1.87	
		P 12	NTT	2.20			2.20	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.13			.13	
		P 09	NTT	1.19			1.19	
		P 08	NTT	1.51			1.51	
		P 07	NTT	4.23			4.23	
		P 06	NTT	9.46			9.46	
		P 05	NTT	3.23			3.23	
		P 04	NTT	6.92			6.92	
		P 03	NTT				.00	

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

PAGE: 1091  
 DATE: 11/06/2019

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P	UTT	214.20	XCC	.51	213.69	
		P	ZTT	751.72	XCC	1.88	749.84	
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C	STA	1,925.29	XCP	16.50	1,908.79	201,163.98
								1,908.79
TOTAL AGENCY TRANSFERS				313,506.35		759.85		312,746.50

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

PAGE: 1092  
 DATE: 11/06/2019

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	311.34	XCP	33.30	278.04	323.21
			SPA	5.39			5.39	
			STA	39.78			39.78	
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	1,705.61	XCP	33.90	1,671.71	1,671.71
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	1,436.72	XCP	28.20	1,408.52	2,264.27
			SPA	219.66			219.66	
			STA	636.09			636.09	
TOTAL AGENCY TRANSFERS				4,354.59		95.40		4,259.19

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

PAGE: 1093  
 DATE: 11/06/2019

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT	.01-	XCC		.01-	
					C 18	MTT	2.26	XCC	.01	2.25	
					C 17	MTT	.50-	XCC		.50-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 18	NTT	.90	XCC		.90	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	179.63	XCC	.45	179.18	
					C	UTT	106.90	XCC	.27	106.63	
					C	ZTT	3.30	XCC	.01	3.29	
					P 18	MPP	.42	XCC		.42	
					P 17	MPP	.35	XCC		.35	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP	.02	XCC		.02	

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

PAGE: 1094  
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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP		XCC		.00	
		P 18	MTT	8.89			8.89	
		P 17	MTT	3.30			3.30	
		P 16	MTT	.78			.78	
		P 15	MTT	.38			.38	
		P 14	MTT	.36			.36	
		P 13	MTT	.17			.17	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 96	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 17	NTT	.39			.39	
		P 16	NTT	.06			.06	
		P 15	NTT	.15			.15	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		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	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

PAGE: 1095  
 DATE: 11/06/2019

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 18	NTT	.41			.41	
		P	SPS	5.94	XCC		5.94	
		P	STS	21.97	XCC	.05	21.92	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.21	XCC		1.21	
								337.86
TOTAL AGENCY TRANSFERS				338.65		.79		337.86

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

PAGE: 1096  
 DATE: 11/06/2019

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 19	MTT				.00	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.92	XCC		.92	
					C	UTT	.55	XCC		.55	
					C	ZTT	.02	XCC		.02	
					P 18	MPP	.01			.01	
					P 17	MPP	.01			.01	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 18	MTT	.05			.05	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.10	XCC		.10	



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

PAGE: 1097  
DATE: 11/06/2019

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	1.73
TOTAL AGENCY TRANSFERS				1.73		.00		1.73

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

PAGE: 1098  
 DATE: 11/06/2019

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	MPP		XCC		.00	
					P 90	MTT		XCC	.00		
					P 85	NTT		XCC	.00		
					P 88	NTT		XCC	.00		
					P 86	NTT		XCC	.00		
					P 90	NTT		XCC	.00		
					P 89	NTT		XCC	.00		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP		XCC		.00	.00
					P 90	MTT		XCC	.00		
					P 89	NTT		XCC	.00		
					P 88	NTT		XCC	.00		
					P 86	NTT		XCC	.00		
					P 85	NTT		XCC	.00		
					P 90	NTT		XCC	.00		
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 1099  
 DATE: 11/06/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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	OPZ ACR ACR	C 15	MTT	22.58	XCC	.06	22.52	
			C 17	MTT	14.93	XCC	.04	14.89	
			P 15	MPP	4.55	XCC	.01	4.54	
			P 17	MPP	23.54	XCC	.06	23.48	
			P 16	MPP	31.20	XCC	.08	31.12	
			P 15	MTT	13.37			13.37	
			P 16	MTT	105.90			105.90	
			P 17	MTT	230.07			230.07	
			P	UPT	22.90			22.90	
			P	UTT	81.79	XCC	.20	81.59	
			P	ZPT	6.10			6.10	
			P	ZTT	42.04	XCC	.11	41.93	
									598.41
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 19	MLT		XCC		.00	
			C 19	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 18	MLT				.00	
			P 17	MLT				.00	
			P 16	MLT				.00	
			P 14	MLT				.00	
			P 18	MMT				.00	
			P 17	MMT				.00	
			P 16	MMT				.00	
			P 15	MMT				.00	
			P 14	MMT				.00	
			P 18	NLT				.00	
			P 06	NLT				.00	
			P	ULT				.00	
			P	ZLT				.00	
									.00
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 19	MTT	.21-	XCC		.21-	
			C 18	MTT	39.80	XCC	.10	39.70	
			C 17	MTT	8.19-	XCC	.02-	8.17-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.29	XCC		.29	
			C 13	MTT	.06	XCC		.06	
			C 12	MTT	.03	XCC		.03	
			C 11	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	15.77	XCC	.04	15.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 1100  
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	1.73	XCC		1.73	
		C 16	NTT	.69	XCC		.69	
		C 15	NTT	.08-	XCC		.08-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.04-	XCC		.04-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	3,372.24	XCC	8.43	3,363.81	
		C	UTT	2,006.73	XCC	5.02	2,001.71	
		C	ZTT	61.95	XCC	.15	61.80	
		P 18	MPP	7.43	XCC	.02	7.41	
		P 17	MPP	5.92	XCC	.01	5.91	
		P 16	MPP	2.71	XCC	.01	2.70	
		P 15	MPP	2.08	XCC	.01	2.07	
		P 14	MPP	3.21	XCC	.01	3.20	
		P 13	MPP	1.82	XCC		1.82	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.06	XCC		.06	
		P 96	MPP	.12	XCC		.12	
		P 18	MTT	156.11			156.11	
		P 17	MTT	54.93			54.93	
		P 16	MTT	12.40			12.40	
		P 15	MTT	5.80			5.80	
		P 14	MTT	5.10			5.10	
		P 13	MTT	2.32			2.32	
		P 12	MTT	.50			.50	
		P 11	MTT	.07			.07	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.10			.10	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	

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

PAGE: 1101  
 DATE: 11/06/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT	.03	XCC		.03	
		P 18	NTT	7.27			7.27	
		P 17	NTT	6.37			6.37	
		P 16	NTT	1.10			1.10	
		P 15	NTT	2.38			2.38	
		P 14	NTT	.07			.07	
		P 13	NTT	.05			.05	
		P 12	NTT	.06			.06	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 07	NTT	.12			.12	
		P 06	NTT	.25			.25	
		P 05	NTT	.08			.08	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	6.00	XCC	.01	5.99	
		P	ZTT	20.98	XCC	.04	20.94	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					5,783.62
		C 19	MTT	.20-	XCC		.20-	
		C 18	MTT	38.62	XCC	.10	38.52	
		C 17	MTT	8.12-	XCC	.02-	8.10-	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.29	XCC		.29	
		C 13	MTT	.06	XCC		.06	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	

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

PAGE: 1102  
 DATE: 11/06/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT		XCC		.00	
		C 18	NTT	15.30	XCC	.04	15.26	
		C 17	NTT	1.72	XCC		1.72	
		C 16	NTT	.69	XCC		.69	
		C 15	NTT	.08-	XCC		.08-	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.04-	XCC		.04-	
		C 09	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	3,267.61	XCC	8.17	3,259.44	
		C	UTT	1,944.47	XCC	4.86	1,939.61	
		C	ZTT	60.02	XCC	.15	59.87	
		P 18	MPP	7.22	XCC	.02	7.20	
		P 17	MPP	5.88	XCC	.01	5.87	
		P 16	MPP	2.71	XCC	.01	2.70	
		P 15	MPP	2.10	XCC	.01	2.09	
		P 14	MPP	3.22	XCC	.01	3.21	
		P 13	MPP	1.84	XCC		1.84	
		P 12	MPP	.42	XCC		.42	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.05	XCC		.05	
		P 96	MPP	.12	XCC		.12	
		P 18	MTT	151.51			151.51	
		P 17	MTT	54.51			54.51	
		P 16	MTT	12.38			12.38	
		P 15	MTT	5.81			5.81	
		P 14	MTT	5.14			5.14	
		P 13	MTT	2.36			2.36	
		P 12	MTT	.49			.49	
		P 11	MTT	.07			.07	
		P 10	MTT				.00	
		P 09	MTT	.03			.03	
		P 08	MTT	.10			.10	
		P 07	MTT	.03			.03	

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

PAGE: 1103  
 DATE: 11/06/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 96	MTT	.03	XCC		.03	
					P 18	NTT	7.05			7.05	
					P 17	NTT	6.32			6.32	
					P 16	NTT	1.09			1.09	
					P 15	NTT	2.39			2.39	
					P 14	NTT	.06			.06	
					P 13	NTT	.06			.06	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.12			.12	
					P 06	NTT	.26			.26	
					P 05	NTT	.09			.09	
					P 04	NTT	.20			.20	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	5.80	XCC	.01	5.79	
					P	ZTT	20.37	XCC	.04	20.33	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 19	MTT	.09-			.09-	5,607.50
					C 18	MTT	18.36	XCC	.05	18.31	
					C 17	MTT	3.82-	XCC	.01-	3.81-	
					C 16	MTT		XCC		.00	
					C 18	NTT	7.26	XCC	.02	7.24	
					C 17	NTT	.81	XCC		.81	
					C 16	NTT	.33	XCC		.33	
					C	STS	1,573.16	XCC	3.93	1,569.23	
					C	UTT	936.15	XCC	2.34	933.81	
					C	ZTT	28.90	XCC	.07	28.83	

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

PAGE: 1104  
 DATE: 11/06/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	3.43			3.43	
		P 17	MPP	2.77			2.77	
		P 16	MPP	1.28			1.28	
		P 18	MTT	71.98			71.98	
		P 17	MTT	25.62			25.62	
		P 16	MTT	5.83			5.83	
		P 18	NTT	3.35			3.35	
		P 17	NTT	2.97			2.97	
		P 16	NTT	.51			.51	
		P	UTT	2.78	XCC	.01	2.77	
		P	ZTT	9.67	XCC	.02	9.65	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	11,323.20	XCP	172.50	11,150.70	2,684.82
		P	SPA	1,600.38			1,600.38	
		P	STA	6,524.55			6,524.55	
		P	UTA	300.60			300.60	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	550.31	XCP	30.90	519.41	19,576.23
		P	SPA	8,229.50			8,229.50	
		P	STA	16,019.21			16,019.21	
		P	UTA	.01-			.01-	
TOTAL AGENCY TRANSFERS				59,256.32		237.63		59,018.69



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

PAGE: 1105  
 DATE: 11/06/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	103.17	XCC	.26	102.91	
			C 17	MTT	56.10-	XCC	.14-	55.96-	
			C 16	MTT	12.57-	XCC	.03-	12.54-	
			C 15	MTT	12.91-	XCC	.03-	12.88-	
			C 14	MTT	2.09-	XCC	.01-	2.08-	
			C 18	NTT	19.83	XCC	.05	19.78	
			C 17	NTT	36.45	XCC	.09	36.36	
			C 16	NTT	17.61	XCC	.04	17.57	
			C	STS	269,897.68	XCC	674.74	269,222.94	
			C	UTT	32,122.69	XCC	80.31	32,042.38	
			C	ZTT	3,346.90	XCC	8.37	3,338.53	
			P 18	MPP	477.33	XCC	1.19	476.14	
			P 17	MPP	348.37	XCC	.87	347.50	
			P 16	MPP	176.48	XCC	.44	176.04	
			P 15	MPP	62.57	XCC	.16	62.41	
			P 14	MPP	83.46	XCC	.21	83.25	
			P 13	MPP	52.89	XCC	.13	52.76	
			P 12	MPP	9.82	XCC	.02	9.80	
			P 10	MPP	.64	XCC		.64	
			P 06	MPP	11.61	XCC	.03	11.58	
			P 04	MPP	41.37	XCC	.10	41.27	
			P 18	MTT	7,607.34			7,607.34	
			P 17	MTT	2,955.44			2,955.44	
			P 16	MTT	735.52			735.52	
			P 15	MTT	144.45			144.45	
			P 14	MTT	124.79			124.79	
			P 13	MTT	66.83			66.83	
			P 12	MTT	10.87			10.87	
			P 10	MTT	.73			.73	
			P 06	MTT	6.16			6.16	
			P 04	MTT	17.06			17.06	
			P 18	NTT	259.51			259.51	
			P 17	NTT	154.36			154.36	
			P 16	NTT	41.78			41.78	
			P 07	NTT	1.30			1.30	
			P 06	NTT	177.55			177.55	
			P 04	NTT	52.67			52.67	
			P 01	NTT	2.40	XCC	.01	2.39	
			P	SPS	14,993.04	XCC	37.49	14,955.55	
			P	STS	42,292.99	XCC	105.74	42,187.25	
			P	UPT	22.82			22.82	
			P	UTT	85.95	XCC	.21	85.74	
			P	ZPT	73.34	XCC	.04	73.30	
			P	ZTT	468.21	XCC	1.17	467.04	
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STS	45.94	XCC	.11	45.83	376,108.85

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

PAGE: 1106  
 DATE: 11/06/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	P 13	MPP	3.14	XCC	.01	3.13	45.83
			P 13	MTT	4.68			4.68	
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 19	MTT	2.76-	XCC	.01-	2.75-	7.81
			C 18	MTT	544.92	XCC	1.36	543.56	
			C 17	MTT	113.17-	XCC	.28-	112.89-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.42-	XCC		.42-	
			C 14	MTT	4.02	XCC	.01	4.01	
			C 13	MTT	.82	XCC		.82	
			C 12	MTT	.39	XCC		.39	
			C 11	MTT	.14	XCC		.14	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	215.86	XCC	.54	215.32	
			C 17	NTT	23.94	XCC	.06	23.88	
			C 16	NTT	9.53	XCC	.02	9.51	
			C 15	NTT	1.13-	XCC		1.13-	
			C 14	NTT	.12-	XCC		.12-	
			C 13	NTT	.20	XCC		.20	
			C 12	NTT	.05	XCC		.05	
			C 11	NTT	.46-	XCC		.46-	
			C 10	NTT	.46-	XCC		.46-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	45,283.59	XCC	113.21	45,170.38	
			C	UTT	26,947.10	XCC	67.37	26,879.73	
			C	ZTT	831.87	XCC	2.08	829.79	
			P 18	MPP	101.81	XCC	.25	101.56	
			P 17	MPP	81.87	XCC	.20	81.67	
			P 16	MPP	37.34	XCC	.09	37.25	
			P 15	MPP	28.54	XCC	.07	28.47	
			P 14	MPP	44.06	XCC	.11	43.95	
			P 13	MPP	25.15	XCC	.06	25.09	
			P 12	MPP	5.67	XCC	.01	5.66	
			P 11	MPP	1.11	XCC		1.11	
			P 10	MPP	.15	XCC		.15	
			P 09	MPP	.56	XCC		.56	
			P 08	MPP	2.08	XCC	.01	2.07	
			P 07	MPP	.72	XCC		.72	
			P 06	MPP	.13	XCC		.13	
			P 05	MPP		XCC		.00	
			P 04	MPP	.49	XCC		.49	

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

PAGE: 1107  
 DATE: 11/06/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.84	XCC		.84	
		P 96	MPP	1.75	XCC		1.75	
		P 90	MPP	.07	XCC		.07	
		P 18	MTT	2,137.61			2,137.61	
		P 17	MTT	758.94			758.94	
		P 16	MTT	170.47			170.47	
		P 15	MTT	79.39			79.39	
		P 14	MTT	70.11			70.11	
		P 13	MTT	32.20			32.20	
		P 12	MTT	6.72			6.72	
		P 11	MTT	.98			.98	
		P 10	MTT	.12			.12	
		P 09	MTT	.36			.36	
		P 08	MTT	1.37			1.37	
		P 07	MTT	.48			.48	
		P 06	MTT	.07			.07	
		P 05	MTT				.00	
		P 04	MTT	.20			.20	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.27	XCC		.27	
		P 96	MTT	.44	XCC		.44	
		P 90	MTT		XCC		.00	
		P 18	NTT	99.50			99.50	
		P 17	NTT	88.00			88.00	
		P 16	NTT	15.00			15.00	
		P 15	NTT	32.57			32.57	
		P 14	NTT	.87			.87	
		P 13	NTT	.77			.77	
		P 12	NTT	.93			.93	
		P 11	NTT	.48			.48	
		P 10	NTT	.06			.06	
		P 09	NTT	.52			.52	
		P 08	NTT	.63			.63	
		P 07	NTT	1.74			1.74	
		P 06	NTT	3.95			3.95	
		P 05	NTT	1.38			1.38	
		P 04	NTT	3.15			3.15	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.21	XCC		.21	

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

PAGE: 1108  
 DATE: 11/06/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.10	XCC		.10	
					P	SPS	1,421.50	XCC	3.54	1,417.96	
					P	STS	5,278.03	XCC	13.19	5,264.84	
					P	UTT	81.82	XCC	.19	81.63	
					P	ZTT	287.50	XCC	.69	286.81	
											84,452.70
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	735.92			735.92	
					P	STA	1,139.45			1,139.45	
											1,875.37
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	181.75	XCP	4.80	176.95	
					P	SPA	12.41			12.41	
					P	STA	85.60			85.60	
											274.96
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	88,510.00	XCP	8,656.20	79,853.80	
					P	SPA	10,741.42			10,741.42	
					P	STA	30,180.63			30,180.63	
					P	UTA	15.00			15.00	
											120,790.85
TOTAL AGENCY TRANSFERS							593,331.72		9,775.35		583,556.37

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1109  
 DATE: 11/06/2019

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

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 18	MTT	887.68	XCC	2.22	885.46	
			C 17	MTT	12.04	XCC	.03	12.01	
			C 16	MTT	7.85	XCC	.02	7.83	
			C 15	MTT	.14-	XCC		.14-	
			C 14	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	539.47	XCC	1.35	538.12	
			C 17	NTT	25.22	XCC	.06	25.16	
			C 16	NTT	3.66-	XCC	.01-	3.65-	
			C 15	NTT	4.50-	XCC	.01-	4.49-	
			C 14	NTT	1.27-	XCC		1.27-	
			C	STS	60,398.19	XCC	151.00	60,247.19	
			C	UTT	43,879.95	XCC	109.70	43,770.25	
			C	ZTT	779.46	XCC	1.95	777.51	
			P 18	MPP	103.10	XCC	.26	102.84	
			P 17	MPP	111.16	XCC	.28	110.88	
			P 16	MPP	64.36	XCC	.16	64.20	
			P 15	MPP	27.18	XCC	.07	27.11	
			P 14	MPP	50.89	XCC	.13	50.76	
			P 13	MPP	52.13	XCC	.13	52.00	
			P 12	MPP	12.49	XCC	.03	12.46	
			P 11	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 99	MPP	10.86	XCC	.03	10.83	
			P 18	MTT	2,287.56			2,287.56	
			P 17	MTT	1,025.11			1,025.11	
			P 16	MTT	317.59			317.59	
			P 15	MTT	69.52			69.52	
			P 14	MTT	84.51			84.51	
			P 13	MTT	64.68			64.68	
			P 12	MTT	13.64			13.64	
			P 11	MTT				.00	
			P 03	MTT	.07			.07	
			P 99	MTT	3.57	XCC	.01	3.56	
			P 17	NTT	198.09			198.09	
			P 16	NTT	12.88			12.88	
			P 15	NTT	21.56-			21.56-	
			P 14	NTT	3.02			3.02	
			P 13	NTT	2.07			2.07	
			P 12	NTT	.52			.52	
			P 10	NTT	.10			.10	
			P 07	NTT	9.71			9.71	
			P 06	NTT	4.63			4.63	
			P 05	NTT	1.38			1.38	
			P 04	NTT	16.47			16.47	
			P 00	NTT	.83	XCC		.83	

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

PAGE: 1110  
 DATE: 11/06/2019

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.56	XCC		.56	
					P 86	NTT	.11	XCC		.11	
					P 18	NTT	348.16			348.16	
					P	SPS	991.53			991.53	
					P	STS	4,946.07	XCC	12.36	4,933.71	
					P	UPT	85.27	XCC		85.27	
					P	UTT	104.33	XCC	.25	104.08	
					P	ZPT	73.03	XCC		73.03	
					P	ZTT	204.02	XCC	.49	203.53	
											117,519.42
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 18	MTT	9.13-	XCC	.02-	9.11-	
					C	STS	704.89	XCC	1.76	703.13	
					C	UTT	14.18	XCC	.04	14.14	
											708.16
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 19	MTT	19.72-	XCC	.05-	19.67-	
					C 18	MTT	2,565.65	XCC	6.41	2,559.24	
					C 17	MTT	747.84-	XCC	1.87-	745.97-	
					C 16	MTT	.94	XCC		.94	
					C 15	MTT	1.99	XCC		1.99	
					C 14	MTT	1.08	XCC		1.08	
					C 18	NTT	738.28	XCC	1.85	736.43	
					C 17	NTT	106.39	XCC	.27	106.12	
					C 16	NTT	68.46	XCC	.17	68.29	
					C 15	NTT		XCC		.00	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	.30	XCC		.30	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 99	NTT	.14-	XCC		.14-	
					C	STS	98,718.89	XCC	246.80	98,472.09	
					C	UTT	70,853.25	XCC	177.13	70,676.12	
					C	ZTT	699.10	XCC	1.75	697.35	
					P 18	MPP	251.97	XCC	.63	251.34	
					P 17	MPP	108.52	XCC	.27	108.25	
					P 16	MPP	36.03	XCC	.09	35.94	
					P 15	MPP	33.65	XCC	.08	33.57	
					P 14	MPP	94.97	XCC	.24	94.73	
					P 13	MPP	31.51	XCC	.08	31.43	
					P 12	MPP	5.88	XCC	.01	5.87	
					P 11	MPP	1.42	XCC		1.42	
					P 18	MTT	5,800.78			5,800.78	
					P 17	MTT	1,060.05			1,060.05	
					P 16	MTT	163.65			163.65	
					P 15	MTT	94.23			94.23	
					P 14	MTT	142.85			142.85	
					P 13	MTT	41.93			41.93	

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

PAGE: 1111  
 DATE: 11/06/2019

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	5.98			5.98	
					P 11	MTT	1.40			1.40	
					P 18	NTT	115.51			115.51	
					P 17	NTT	29.06			29.06	
					P 15	NTT	7.29			7.29	
					P 12	NTT	.27			.27	
					P 11	NTT	3.07			3.07	
					P 10	NTT	.10			.10	
					P 09	NTT	.00			.00	
					P 02	NTT	.42	XCC		.42	
					P 01	NTT	.38	XCC		.38	
					P 00	NTT	2.45	XCC	.01	2.44	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT	.07	XCC		.07	
					P 85	NTT	.13	XCC		.13	
					P	SPS	1,973.08	XCC	.05	1,973.03	
					P	STS	8,148.75	XCC	20.38	8,128.37	
					P	UPT	40.02	XCC	.01	40.01	
					P	UTT	157.32	XCC	.38	156.94	
					P	ZPT	75.72	XCC	.18	75.54	
					P	ZTT	300.77	XCC	.74	300.03	
											191,260.96
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	C 18	MTT	10.33-	XCC	.03-	10.30-	
					C	STS	116.62	XCC	.29	116.33	
					C	UTT	1.76	XCC		1.76	
					P	SPS	1.98			1.98	
					P	STS	17.25	XCC	.04	17.21	
											126.98
SW01	WATER STANDBY		OLD	ACR ACR	C	STA	146,635.11	XCP	64,395.60	82,239.51	
					C	ZTA	379.60	XCP	71.40	308.20	
					P	SPA	3,014.12			3,014.12	
					P	STA	12,142.96			12,142.96	
					P	ZTA	116.64			116.64	
											97,821.43
TOTAL AGENCY TRANSFERS							472,642.15		65,205.20		407,436.95

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

PAGE: 1112  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 19	MLT	1,383.99	XCC	3.46	1,380.53	
			C 19	NLT	451.89	XCC	1.13	450.76	
			C	SLS	1,221,422.47	XCC	3,053.56	1,218,368.91	
			C	ULT	411,879.85	XCC	1,029.70	410,850.15	
			C	ZLT	1,695.08	XCC	4.24	1,690.84	
			P 18	MLT	79,900.77			79,900.77	
			P 17	MLT	18,122.81			18,122.81	
			P 16	MLT	4,848.43			4,848.43	
			P 15	MLT	1,837.55			1,837.55	
			P 14	MLT	1,921.48			1,921.48	
			P 13	MLT	786.24			786.24	
			P 12	MLT	116.26			116.26	
			P 11	MLT	20.53			20.53	
			P 10	MLT	231.11			231.11	
			P 09	MLT	.57			.57	
			P 06	MLT	18.60			18.60	
			P 96	MLT	35.75	XCC	.09	35.66	
			P 18	MMT	3,420.59			3,420.59	
			P 17	MMT	3,316.59			3,316.59	
			P 16	MMT	1,601.89			1,601.89	
			P 15	MMT	1,187.46			1,187.46	
			P 14	MMT	1,410.50			1,410.50	
			P 13	MMT	743.70			743.70	
			P 12	MMT	237.19			237.19	
			P 11	MMT	59.13			59.13	
			P 10	MMT	81.73			81.73	
			P 09	MMT	23.37			23.37	
			P 08	MMT	197.40			197.40	
			P 07	MMT	69.95			69.95	
			P 04	MMT	42.59			42.59	
			P 96	MMT	140.82	XCC	.35	140.47	
			P 18	NLT	4,992.08			4,992.08	
			P 17	NLT	176.26			176.26	
			P 16	NLT	107.43			107.43	
			P 15	NLT	39.52			39.52	
			P 14	NLT	33.57			33.57	
			P 13	NLT	103.84			103.84	
			P 12	NLT	2.11			2.11	
			P 10	NLT	17.62			17.62	
			P 09	NLT	3.10			3.10	
			P 08	NLT	181.32			181.32	
			P 07	NLT	211.91			211.91	
			P 06	NLT	59.32			59.32	
			P 05	NLT	25.41			25.41	
			P 03	NLT	1.47			1.47	
			P 01	NLT	1.73	XCC		1.73	



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

PAGE: 1113  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NLT	.74	XCC		.74	
					P 92	NLT	.63	XCC		.63	
					P 85	NLT	.30	XCC		.30	
					P	SLS	214,561.32	XCC	536.39	214,024.93	
					P	SMS	67,733.97	XCC	169.33	67,564.64	
					P	ULT	696.04	XCC	1.74	694.30	
					P	ZLT	1,787.28	XCC	3.93	1,783.35	
											2,043,139.34
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 85	NLT	.07	XCC		.07	
					P 92	NLT		XCC		.00	
											.07
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 19	MLT	3,962.51	XCC	9.91	3,952.60	
					C 19	NLT	1,495.52	XCC	3.74	1,491.78	
					C	SLS	233,776.23	XCC	584.44	233,191.79	
					C	ULT	23,532.85	XCC	58.83	23,474.02	
					C	ZLT	355.50	XCC	.89	354.61	
					P 18	MLT	15,390.76			15,390.76	
					P 17	MLT	4,692.98			4,692.98	
					P 16	MLT	852.23			852.23	
					P 15	MLT	299.72			299.72	
					P 14	MLT	166.98			166.98	
					P 13	MLT	15.52			15.52	
					P 12	MLT	85.95			85.95	
					P 18	MMT	726.33			726.33	
					P 17	MMT	584.65			584.65	
					P 16	MMT	106.35			106.35	
					P 15	MMT	652.76			652.76	
					P 14	MMT	195.96			195.96	
					P 13	MMT	22.67			22.67	
					P 12	MMT	81.10			81.10	
					P 11	MMT	2.67			2.67	
					P 18	NLT	1,128.93			1,128.93	
					P 17	NLT	20.75			20.75	
					P 16	NLT	39.00			39.00	
					P 08	NLT	13.86			13.86	
					P 07	NLT	22.31			22.31	
					P 06	NLT	88.29			88.29	
					P	SLS	56,035.53			56,035.53	
					P	SMS	19,742.85			19,742.85	
					P	ULT	151.89			151.89	
					P	ZLT	56.59			56.59	
											363,641.43
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 19	MLT	7,211.45-	XCC	18.03-	7,193.42-	
					C 19	NLT	1,421.07	XCC	3.55	1,417.52	
					C	SLS	821,867.29	XCC	2,054.67	819,812.62	
					C	ULT	985.74-	XCC	2.46-	983.28-	

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

PAGE: 1114  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZLT	1,756.04	XCC	4.39	1,751.65	
		P 18	MLT	44,879.57			44,879.57	
		P 17	MLT	8,091.17			8,091.17	
		P 16	MLT	1,765.71			1,765.71	
		P 15	MLT	513.66			513.66	
		P 14	MLT	569.00			569.00	
		P 13	MLT	151.63			151.63	
		P 12	MLT	111.64			111.64	
		P 11	MLT	14.56			14.56	
		P 10	MLT	10.44			10.44	
		P 09	MLT	1.16			1.16	
		P 06	MLT	38.06			38.06	
		P 96	MLT		XCC		.00	
		P 18	MMT	1,674.58			1,674.58	
		P 17	MMT	1,572.30			1,572.30	
		P 16	MMT	773.75			773.75	
		P 15	MMT	404.17			404.17	
		P 14	MMT	364.94			364.94	
		P 13	MMT	121.64			121.64	
		P 12	MMT	116.07			116.07	
		P 11	MMT	98.71			98.71	
		P 10	MMT	1.24			1.24	
		P 09	MMT				.00	
		P 08	MMT	10.61			10.61	
		P 07	MMT	9.18			9.18	
		P 04	MMT	87.16			87.16	
		P 96	MMT		XCC		.00	
		P 17	NLT	77.86			77.86	
		P 16	NLT	48.20			48.20	
		P 15	NLT	34.13-			34.13-	
		P 14	NLT	23.11			23.11	
		P 13	NLT	105.11			105.11	
		P 12	NLT	.59-			.59-	
		P 10	NLT	.62			.62	
		P 09	NLT	1.11			1.11	
		P 08	NLT	30.84			30.84	
		P 07	NLT	107.19			107.19	
		P 06	NLT	4.04			4.04	
		P 05	NLT	37.80			37.80	
		P 03	NLT				.00	
		P 01	NLT	3.54	XCC	.01	3.53	
		P 00	NLT	1.51	XCC		1.51	
		P 92	NLT	2.02	XCC	.01	2.01	
		P 85	NLT	1.60	XCC		1.60	
		P 18	NLT	2,507.97			2,507.97	
		P	SLS	215,061.13	XCC	537.66	214,523.47	

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

PAGE: 1115  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SMS	75,157.59	XCC	187.91	74,969.68	
			P	ULT	522.39	XCC	1.31	521.08	
			P	ZLT	940.32	XCC		940.32	
									1,170,058.37
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 19	MTT	4.57-	XCC	.01-	4.56-	
			C 18	MTT	917.16	XCC	2.29	914.87	
			C 17	MTT	193.77-	XCC	.48-	193.29-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.74-	XCC		.74-	
			C 14	MTT	6.86	XCC	.02	6.84	
			C 13	MTT	1.38	XCC		1.38	
			C 12	MTT	.65	XCC		.65	
			C 11	MTT	.24	XCC		.24	
			C 10	MTT		XCC		.00	
			C 06	MTT		XCC		.00	
			C 05	MTT		XCC		.00	
			C 04	MTT		XCC		.00	
			C 18	NTT	363.31	XCC	.91	362.40	
			C 17	NTT	40.99	XCC	.10	40.89	
			C 16	NTT	16.55	XCC	.04	16.51	
			C 15	NTT	1.95-	XCC		1.95-	
			C 14	NTT	.19-	XCC		.19-	
			C 13	NTT	.35	XCC		.35	
			C 12	NTT	.08	XCC		.08	
			C 11	NTT	.77-	XCC		.77-	
			C 10	NTT	.76-	XCC		.76-	
			C 09	NTT		XCC		.00	
			C 99	NTT		XCC		.00	
			C	STS	75,149.49	XCC	187.87	74,961.62	
			C	UTT	44,719.53	XCC	111.80	44,607.73	
			C	ZTT	1,380.51	XCC	3.45	1,377.06	
			P 18	MPP	171.35	XCC	.43	170.92	
			P 17	MPP	140.20	XCC	.35	139.85	
			P 16	MPP	64.83	XCC	.16	64.67	
			P 15	MPP	49.63	XCC	.12	49.51	
			P 14	MPP	75.31	XCC	.19	75.12	
			P 13	MPP	42.52	XCC	.11	42.41	
			P 12	MPP	9.40	XCC	.02	9.38	
			P 11	MPP	1.86	XCC		1.86	
			P 10	MPP	.23	XCC		.23	
			P 09	MPP	.96	XCC		.96	
			P 08	MPP	3.72	XCC	.01	3.71	
			P 07	MPP	1.35	XCC		1.35	
			P 06	MPP	.24	XCC		.24	
			P 05	MPP		XCC		.00	
			P 04	MPP	.78	XCC		.78	

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

PAGE: 1116  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.27	XCC		1.27	
		P 96	MPP	2.71	XCC	.01	2.70	
		P 90	MPP	.07	XCC		.07	
		P 18	MTT	3,597.76			3,597.76	
		P 17	MTT	1,299.62			1,299.62	
		P 16	MTT	296.03			296.03	
		P 15	MTT	138.03			138.03	
		P 14	MTT	119.87			119.87	
		P 13	MTT	54.43			54.43	
		P 12	MTT	11.16			11.16	
		P 11	MTT	1.62			1.62	
		P 10	MTT	.19			.19	
		P 09	MTT	.61			.61	
		P 08	MTT	2.43			2.43	
		P 07	MTT	.89			.89	
		P 06	MTT	.13			.13	
		P 05	MTT				.00	
		P 04	MTT	.32			.32	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.42	XCC		.42	
		P 96	MTT	.69	XCC		.69	
		P 90	MTT		XCC		.00	
		P 15	NTT	56.65			56.65	
		P 14	NTT	1.50			1.50	
		P 13	NTT	1.29			1.29	
		P 12	NTT	1.53			1.53	
		P 11	NTT	.81			.81	
		P 10	NTT	.10			.10	
		P 09	NTT	.88			.88	
		P 08	NTT	1.13			1.13	
		P 07	NTT	3.27			3.27	
		P 06	NTT	7.00			7.00	
		P 05	NTT	2.25			2.25	
		P 04	NTT	4.95			4.95	
		P 03	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.40	XCC		.40	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

PAGE: 1117  
 DATE: 11/06/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2019 TO 11/01/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 18	NTT	167.47			167.47	
		P 17	NTT	150.69			150.69	
		P 16	NTT	26.06			26.06	
		P	SPS	2,392.47	XCC	5.97	2,386.50	
		P	STS	8,883.25	XCC	22.19	8,861.06	
		P	UTT	137.64	XCC	.33	137.31	
		P	ZTT	483.75	XCC	1.16	482.59	
								140,471.99
SP01 WATER ACQUISITION	OLF ACR ACR	P	SPA	98.14			98.14	
		P	STA	589.52			589.52	
								687.66
TOTAL AGENCY TRANSFERS				3,726,566.65		8,567.79		3,717,998.86

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

PAGE: 1118  
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GRAND TOTALS:

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AGENCY TRANSFERS	354,239,384.28		
AGENCY DEDUCTION		1,306,444.43	
NET AGENCY TRANSFERS			352,932,939.85
EXCESS AMOUNT			.00

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