

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 1
 DATE: 11/10/2021

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP	.06-			.06-	
		P 89	MTT	.39-			.39-	
		P 84	NTT	.63			.63	
		P 86	NTT	1.96			1.96	
		P 85	NTT	.46			.46	
		P 92	NTT	3.33			3.33	
		P 89	NTT	17.90			17.90	
		P 88	NTT	5.80			5.80	
								29.63
TOTAL AGENCY TRANSFERS				29.63		.00		29.63

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 2
 DATE: 11/10/2021

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	12,784,215.01			12,784,215.01	
		P	SLS	3,762.86			3,762.86	12,787,977.87
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	2,831,024.83	XCC	388.10	2,830,636.73	
		P	SMS	2,247.71			2,247.71	
		P						2,832,884.44
TOTAL AGENCY TRANSFERS				15,621,250.41		388.10		15,620,862.31

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 3
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 20	MMT				.00	
			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 17	MPP				.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 20	MPP				.00	
			C 19	MPP				.00	
			C 18	MPP				.00	
			C 21	NMT	104.48			104.48	
			C 21	NPP	8,462.26			8,462.26	
			C	SMS				.00	
			C	SMT				.00	
			C	SPA				.00	
			C	SPB				.00	
			C	UMT	3,010.64			3,010.64	
			C	UWC	3,080.00			3,080.00	
			C	UXP	14,403.32			14,403.32	
			C	ZMT				.00	
			C	ZPA				.00	
			C	SPT				.00	
			C	UPT	592,256.08			592,256.08	
			C	ZPT				.00	
			P 20	NMT	322.80			322.80	
			P 19	NMT	46.48			46.48	
			P 18	NMT	82.77			82.77	
			P 16	NMT	7.23			7.23	
			P 15	NMT	133.84			133.84	
			P 14	NMT	82.57			82.57	
			P 13	NMT	49.40			49.40	
			P 11	NMT	9.82			9.82	
			P 10	NMT	40.06			40.06	
			P 09	NMT	66.44			66.44	
			P 08	NMT	133.10			133.10	
			P 07	NMT	918.46			918.46	
			P 06	NMT	1,250.14			1,250.14	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 4
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NMT	218.80			218.80	
		P 03	NMT	9.61			9.61	
		P 02	NMT	14.83			14.83	
		P 98	NMT	10.07			10.07	
		P 97	NMT	3.44			3.44	
		P 96	NMT	.78			.78	
		P 95	NMT	10.79			10.79	
		P 94	NMT	23.91			23.91	
		P 91	NMT	207.88			207.88	
		P 90	NMT	40.07			40.07	
		P 87	NMT	37.25			37.25	
		P 85	NMT	12.28			12.28	
		P 84	NMT	18.11			18.11	
		P 20	NPP	31,017.51			31,017.51	
		P 19	NPP	7,909.91			7,909.91	
		P 18	NPP	8,714.81			8,714.81	
		P 17	NPP	2,129.17			2,129.17	
		P 16	NPP	4,003.36			4,003.36	
		P 15	NPP	1,309.23			1,309.23	
		P 14	NPP	2,161.70			2,161.70	
		P 13	NPP	1,129.75			1,129.75	
		P 11	NPP	271.30			271.30	
		P 10	NPP	1,536.93			1,536.93	
		P 09	NPP	1,797.48			1,797.48	
		P 08	NPP	7,296.66			7,296.66	
		P 07	NPP	17,945.60			17,945.60	
		P 06	NPP	28,150.95			28,150.95	
		P 05	NPP	9,579.21			9,579.21	
		P 04	NPP	1,915.37			1,915.37	
		P 03	NPP	3,892.35			3,892.35	
		P 02	NPP	2,251.92			2,251.92	
		P 01	NPP	412.81			412.81	
		P 00	NPP	906.16			906.16	
		P 98	NPP	647.97			647.97	
		P 97	NPP	1,543.75			1,543.75	
		P 96	NPP	387.00			387.00	
		P 95	NPP	3,012.24			3,012.24	
		P 94	NPP	641.12			641.12	
		P 93	NPP	562.36			562.36	
		P 91	NPP	1,748.72			1,748.72	
		P 90	NPP	584.45			584.45	
		P 89	NPP	680.82			680.82	
		P 87	NPP	339.84			339.84	
		P 86	NPP	.00			.00	
		P 85	NPP	192.98			192.98	
		P 84	NPP	119.26			119.26	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 5
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UMT	5,581.15			5,581.15	
		P	UPA	11,291.87			11,291.87	
		P	UWC	141.00			141.00	
		P	UXP	6,604.72			6,604.72	
		P	ZMT	827.52			827.52	
		P	ZPA	6,086.42			6,086.42	
		P	UPT	113,886.37			113,886.37	
		P	ZPT	254,427.46			254,427.46	
								1,168,706.91
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 21	MCC				.00	
		C 21	NCC	3,556.00	XDS		3,556.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	88,564.00	XDZ		88,564.00	
		C	ZCC				.00	
		P 20	MCC	52,990.00			52,990.00	
		P 19	MCC	22,020.00			22,020.00	
		P 18	MCC	8,130.00			8,130.00	
		P 17	MCC	4,810.00			4,810.00	
		P 16	MCC	2,630.00			2,630.00	
		P 15	MCC	1,250.00			1,250.00	
		P 14	MCC	640.00			640.00	
		P 13	MCC	296.00			296.00	
		P 12	MCC	100.00			100.00	
		P 11	MCC	10.00			10.00	
		P 10	MCC	10.00			10.00	
		P 09	MCC	10.00			10.00	
		P 08	MCC	50.00			50.00	
		P 06	MCC	10.00			10.00	
		P 03	MCC	10.00			10.00	
		P 90	MCC				.00	
		P 20	NCC	11,144.00			11,144.00	
		P 19	NCC	1,554.00			1,554.00	
		P 18	NCC	825.00			825.00	
		P 17	NCC	150.00			150.00	
		P 16	NCC	836.00			836.00	
		P 15	NCC	608.00			608.00	
		P 14	NCC	912.00			912.00	
		P 13	NCC	456.00			456.00	
		P 11	NCC	210.00			210.00	
		P 10	NCC	420.00			420.00	
		P 09	NCC	350.00			350.00	
		P 08	NCC	700.00			700.00	
		P 07	NCC	560.00			560.00	
		P 06	NCC	1,125.00			1,125.00	
		P 05	NCC	315.00			315.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 6
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 93	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 87	NCC				.00	
		P 86	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P	SCS	237,235.00			237,235.00	
		P	UCS	13,233.00			13,233.00	
		P	ZCC	21,824.00			21,824.00	
								477,633.00
FF01 FEES	AAA FAD FAD	C	UWT	1,404,870.52			1,404,870.52	
		P	UWT	5,112.49			5,112.49	
								1,409,983.01
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	24,132,839.73			24,132,839.73	
		C	STT	1,172.11			1,172.11	
		C	UTT	8,460,312.05			8,460,312.05	
		C	ZTT	371,711.94			371,711.94	
		P	UTT	34,573.31			34,573.31	
		P	ZTT	133,674.49			133,674.49	
								33,134,283.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 20	MTT	227,676.96			227,676.96	
		C 19	MTT	234.48			234.48	
		C 18	MTT	10,240.63-			10,240.63-	
		C 17	MTT	2,074.66-			2,074.66-	
		C 16	MTT	140.38-			140.38-	
		C 15	MTT	238.99			238.99	
		C 14	MTT	2.67			2.67	
		C 13	MTT	1.76			1.76	
		C 12	MTT	24.22			24.22	
		C 11	MTT	8.33-			8.33-	
		C 20	NTT	52,163.79			52,163.79	
		C 19	NTT	19,904.86			19,904.86	
		C 18	NTT	368.06-			368.06-	
		C 17	NTT	353.30			353.30	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 7
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	236.52			236.52	
		C 15	NTT	15.56			15.56	
		C 14	NTT	41.54-			41.54-	
		C 13	NTT	330.80-			330.80-	
		C 12	NTT	9.65-			9.65-	
		C 09	NTT	47.46-			47.46-	
		C 97	NTT	25.84			25.84	
		P 20	MPP	40,683.49			40,683.49	
		P 19	MPP	37,163.05			37,163.05	
		P 18	MPP	16,306.26			16,306.26	
		P 17	MPP	13,433.73			13,433.73	
		P 16	MPP	11,690.86			11,690.86	
		P 15	MPP	5,029.26			5,029.26	
		P 14	MPP	2,597.52			2,597.52	
		P 13	MPP	1,058.95			1,058.95	
		P 12	MPP	511.47			511.47	
		P 11	MPP	106.91			106.91	
		P 10	MPP	227.60			227.60	
		P 09	MPP	214.08			214.08	
		P 08	MPP	221.83			221.83	
		P 07	MPP	89.59			89.59	
		P 06	MPP	143.15			143.15	
		P 05	MPP	396.02			396.02	
		P 04	MPP	.00			.00	
		P 02	MPP	130.42			130.42	
		P 01	MPP	.16			.16	
		P 89	MPP	.41-			.41-	
		P 20	MTT	896,966.44			896,966.44	
		P 19	MTT	389,153.44			389,153.44	
		P 18	MTT	67,339.88			67,339.88	
		P 17	MTT	30,174.22			30,174.22	
		P 16	MTT	18,117.87			18,117.87	
		P 15	MTT	6,115.84			6,115.84	
		P 14	MTT	2,749.41			2,749.41	
		P 13	MTT	1,171.19			1,171.19	
		P 12	MTT	428.61			428.61	
		P 11	MTT	76.01			76.01	
		P 10	MTT	188.12			188.12	
		P 09	MTT	159.57			159.57	
		P 08	MTT	201.37			201.37	
		P 07	MTT	42.66			42.66	
		P 06	MTT	133.12			133.12	
		P 05	MTT	194.88			194.88	
		P 04	MTT	.00			.00	
		P 02	MTT	40.69			40.69	
		P 01	MTT	1.61			1.61	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 8
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	2.78-			2.78-	
		P 20	NTT	16,638.06			16,638.06	
		P 19	NTT	10,447.03			10,447.03	
		P 18	NTT	2,638.65			2,638.65	
		P 17	NTT	560.71			560.71	
		P 16	NTT	247.62			247.62	
		P 15	NTT	832.23			832.23	
		P 14	NTT	164.07			164.07	
		P 13	NTT	638.17			638.17	
		P 12	NTT	136.80			136.80	
		P 11	NTT	54.62			54.62	
		P 10	NTT	198.77			198.77	
		P 09	NTT	111.12			111.12	
		P 08	NTT	291.14			291.14	
		P 07	NTT	653.08			653.08	
		P 06	NTT	812.85			812.85	
		P 05	NTT	1,787.63			1,787.63	
		P 04	NTT	271.23			271.23	
		P 03	NTT	100.20			100.20	
		P 02	NTT	47.34			47.34	
		P 01	NTT	40.22			40.22	
		P 00	NTT	4.47			4.47	
		P 99	NTT	21.22			21.22	
		P 98	NTT	.00			.00	
		P 97	NTT	7.43			7.43	
		P 96	NTT	7.07			7.07	
		P 95	NTT	11.08			11.08	
		P 94	NTT	89.85			89.85	
		P 93	NTT	17.75			17.75	
		P 92	NTT	28.47			28.47	
		P 89	NTT	127.17			127.17	
		P 88	NTT	41.98			41.98	
		P 86	NTT	14.46			14.46	
		P 85	NTT	3.35			3.35	
		P 84	NTT	4.60			4.60	
								1,867,923.97
TOTAL AGENCY TRANSFERS				38,058,530.52		.00		38,058,530.52

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 9
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	36,465,261.79			36,465,261.79	
				STT	1,771.09			1,771.09	
				UTT	12,783,721.17			12,783,721.17	
				ZTT	561,665.09			561,665.09	
				UTT	52,272.31			52,272.31	
				ZTT	202,106.18			202,106.18	
								50,066,797.63	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	20 MTT	344,230.99			344,230.99	
				19 MTT	354.64			354.64	
				18 MTT	15,497.65-			15,497.65-	
				17 MTT	3,141.02-			3,141.02-	
				16 MTT	212.65-			212.65-	
				15 MTT	362.25			362.25	
				14 MTT	4.04			4.04	
				20 NTT	78,867.86			78,867.86	
				19 NTT	30,106.13			30,106.13	
				18 NTT	556.99-			556.99-	
				17 NTT	534.89			534.89	
				16 NTT	358.30			358.30	
				15 NTT	23.59			23.59	
				14 NTT	62.99-			62.99-	
				97 NTT	39.18			39.18	
				20 MPP	61,510.48			61,510.48	
				19 MPP	56,209.19			56,209.19	
				18 MPP	24,677.05			24,677.05	
				17 MPP	20,338.51			20,338.51	
				16 MPP	17,710.07			17,710.07	
				15 MPP	7,622.98			7,622.98	
				14 MPP	3,938.63			3,938.63	
				02 MPP	197.42			197.42	
				01 MPP	.24			.24	
				20 MTT	1,356,147.91			1,356,147.91	
				19 MTT	588,595.38			588,595.38	
				18 MTT	101,908.71			101,908.71	
				17 MTT	45,683.40			45,683.40	
				16 MTT	27,446.10			27,446.10	
				15 MTT	9,269.92			9,269.92	
14 MTT	4,168.93			4,168.93					
02 MTT	61.60			61.60					
01 MTT	2.43			2.43					
20 NTT	25,155.53			25,155.53					
19 NTT	15,801.16			15,801.16					
18 NTT	3,993.20			3,993.20					
17 NTT	848.92			848.92					
16 NTT	375.12			375.12					
15 NTT	1,261.42			1,261.42					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 10
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	248.79			248.79	
		P 03	NTT	151.67			151.67	
		P 02	NTT	71.66			71.66	
		P 01	NTT	60.86			60.86	
		P 00	NTT	6.77			6.77	
		P 99	NTT	32.12			32.12	
		P 98	NTT				.00	
		P 97	NTT	11.26			11.26	
		P 96	NTT	10.60			10.60	
		P 95	NTT	16.48			16.48	
		P 94	NTT	133.57			133.57	
		P 93	NTT	26.32			26.32	
		P 92	NTT	6.30			6.30	
								2,809,111.27
TOTAL AGENCY TRANSFERS				52,875,908.90		.00		52,875,908.90

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 11
 DATE: 11/10/2021

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	475,460.03			475,460.03	
		P	XCC	49,732.84			49,732.84	525,192.87
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	718,584.01			718,584.01	718,584.01
TOTAL AGENCY TRANSFERS				1,243,776.88		.00		1,243,776.88

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 12
 DATE: 11/10/2021

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS				C	XUR	2,456,795.15				2,456,795.15		
					P	XUR	4,848.29				4,848.29		2,461,643.44
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS				C	XUR	1,476,067.06				1,476,067.06		
					P	XUR	215,188.99				215,188.99		1,691,256.05
UN04	ANNUAL UNSEC ROLL REFUNDS				C	XUR	3,173,812.27				3,173,812.27		3,173,812.27
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS				C	XUR	626,118.59				626,118.59		
					P	XUR	87.50				87.50		626,206.09
TOTAL AGENCY TRANSFERS							7,952,917.85			.00			7,952,917.85

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 13
 DATE: 11/10/2021

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	76,412.20	XCP	32,983.20	43,429.00	69,504.11
				STB	5.30	XCP	5.30	.00	
				ZTA	6,681.75	XCP	1,624.80	5,056.95	
				SPA	5,309.71			5,309.71	
				STA	13,493.80			13,493.80	
				ZTA	2,214.65			2,214.65	
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	8,581.47	XCP	3,821.70	4,759.77	5,740.14
				SPA	188.57			188.57	
				STA	791.80			791.80	
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	716.60	XCP	643.20	73.40	676.89
				SPA	213.17			213.17	
				STA	390.32			390.32	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	7,874.60	XCP	4,254.30	3,620.30	4,395.00
				SPA	150.71			150.71	
				STA	623.99			623.99	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	17,311.91	XCP	6,601.20	10,710.71	12,215.31
				SPA	255.06			255.06	
				STA	1,249.62			1,249.62	
				UTA	.08-			.08-	
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	9,798.04	XCP	6,642.60	3,155.44	4,382.78
				SPA	275.60			275.60	
				STA	951.74			951.74	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	30,419.64	XCP	15,047.10	15,372.54	19,879.78
				SPA	946.81			946.81	
				STA	3,560.43			3,560.43	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	15,651.78	XCP	7,656.30	7,995.48	9,892.78
				SPA	403.46			403.46	
				STA	1,493.84			1,493.84	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	77,336.75	XCP	57,446.40	19,890.35	63,553.62
				SPA	14,905.19			14,905.19	
				STA	28,758.08			28,758.08	
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	22,223.51	XCP	15,224.10	6,999.41	8,788.07
				SPA	309.36			309.36	
				STA	1,479.30			1,479.30	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	3,678.17	XCP	820.20	2,857.97	
				SPA	484.96			484.96	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 14
 DATE: 11/10/2021

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,137.52			1,137.52	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	5,027.66	XCP	1,866.90	3,160.76	4,480.45
					P	SPA	70.10			70.10	
					P	STA	284.58			284.58	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,419.11	XCP	1,088.10	1,331.01	3,515.44
					P	SPA	24.05			24.05	
					P	STA	152.03			152.03	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	504.10	XCP	235.20	268.90	1,507.09
					P	SPA	10.35			10.35	
					P	STA	33.23			33.23	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	9,444.26	XCP	4,591.20	4,853.06	312.48
					P	SPA	151.35			151.35	
					P	STA	612.59			612.59	
											5,617.00
TOTAL AGENCY TRANSFERS							375,012.74		160,551.80		214,460.94

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 15
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	70,093.73	XCP	375.90	69,717.83	
		P	SPA	55,344.83			55,344.83	
		P	STA	146,035.74			146,035.74	271,098.40
TOTAL AGENCY TRANSFERS				271,474.30		375.90		271,098.40

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 16
DATE: 11/10/2021

AGENCY: AO01 CAO-SPECIAL DISTRICTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,854.77		5,854.77	5,854.77
TOTAL AGENCY TRANSFERS			<u>5,854.77</u>	<u>.00</u>		<u>5,854.77</u>

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 17
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	955,549.32	XCP	24,950.10	930,599.22	
			C	ZTA	14,970.34			14,970.34	
			P	SPA	72,309.85			72,309.85	
			P	STA	174,921.39			174,921.39	
			P	ZTA	3,802.13			3,802.13	
									1,196,602.93
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	38,703.26	XCP	858.90	37,844.36	
			C	ZTA	525.53	XCP	2.70	522.83	
			P	SPA	14,266.18			14,266.18	
			P	STA	41,998.58			41,998.58	
			P	ZTA	909.25			909.25	
									95,541.20
TOTAL AGENCY TRANSFERS					1,317,955.83		25,811.70		1,292,144.13

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 18
 DATE: 11/10/2021

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	3,893.00	XCP	58.50	3,834.50	
				SPA	4,486.98			4,486.98	
				STA	12,684.93			12,684.93	
				UTA	5,131.80			5,131.80	
26,138.21									
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	23,267.70	XCP	3,616.80	19,650.90	
				SPA	1,918.92			1,918.92	
				STA	5,314.80			5,314.80	
				ZTA	51.99			51.99	
26,936.61									
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA	781.73	XCP	2.70	779.03	
				SPA	21.38			21.38	
				STA	80.60			80.60	
881.01									
TOTAL AGENCY TRANSFERS					57,633.83		3,678.00		53,955.83

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 19
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 20
 DATE: 11/10/2021

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	915.45	XCP	12.90	902.55	
		P	SPA	7,232.34			7,232.34	
		P	STA	29,658.95			29,658.95	
								37,793.84
TOTAL AGENCY TRANSFERS				37,806.74		12.90		37,793.84

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 21
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	19,016.04	XCC	47.54	18,968.50	
		C 19	MTT	19.48	XCC	.05	19.43	
		C 18	MTT	847.66-	XCC	2.12-	845.54-	
		C 17	MTT	169.50-	XCC	.42-	169.08-	
		C 16	MTT	11.38-	XCC	.03-	11.35-	
		C 15	MTT	19.24	XCC	.05	19.19	
		C 14	MTT	.22	XCC		.22	
		C 13	MTT	.07	XCC		.07	
		C 12	MTT	.87	XCC		.87	
		C 11	MTT	.29-	XCC		.29-	
		C 20	NTT	4,356.83	XCC	10.89	4,345.94	
		C 19	NTT	1,653.27	XCC	4.13	1,649.14	
		C 18	NTT	30.47-	XCC	.08-	30.39-	
		C 17	NTT	28.86	XCC	.07	28.79	
		C 16	NTT	19.18	XCC	.05	19.13	
		C 15	NTT	1.25	XCC		1.25	
		C 14	NTT	3.32-	XCC	.01-	3.31-	
		C 13	NTT	11.87-	XCC	.03-	11.84-	
		C 12	NTT	.35-	XCC		.35-	
		C 09	NTT	1.63-	XCC		1.63-	
		C 97	NTT	1.74	XCC		1.74	
		C	STS	2,023,557.78	XCC	5,058.89	2,018,498.89	
		C	STT	98.29	XCC	.25	98.04	
		C	UTT	709,403.88	XCC	1,773.51	707,630.37	
		C	ZTT	31,168.34	XCC	77.92	31,090.42	
		P 20	MPP	3,397.97	XCC	8.49	3,389.48	
		P 19	MPP	3,086.70	XCC	7.72	3,078.98	
		P 18	MPP	1,349.74	XCC	3.37	1,346.37	
		P 17	MPP	1,097.53	XCC	2.74	1,094.79	
		P 16	MPP	947.90	XCC	2.37	945.53	
		P 15	MPP	404.88	XCC	1.01	403.87	
		P 14	MPP	207.68	XCC	.52	207.16	
		P 13	MPP	38.01	XCC	.10	37.91	
		P 12	MPP	18.31	XCC	.05	18.26	
		P 11	MPP	3.83	XCC	.01	3.82	
		P 10	MPP	8.07	XCC	.02	8.05	
		P 09	MPP	7.37	XCC	.02	7.35	
		P 08	MPP	7.45	XCC	.02	7.43	
		P 07	MPP	2.98	XCC	.01	2.97	
		P 06	MPP	4.86	XCC	.01	4.85	
		P 05	MPP	13.39	XCC	.03	13.36	
		P 04	MPP		XCC		.00	
		P 02	MPP	9.57	XCC	.02	9.55	
		P 01	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	74,916.48			74,916.48	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 22
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	32,322.48			32,322.48	
		P 18	MTT	5,574.02			5,574.02	
		P 17	MTT	2,465.22			2,465.22	
		P 16	MTT	1,469.01			1,469.01	
		P 15	MTT	492.35			492.35	
		P 14	MTT	219.82			219.82	
		P 13	MTT	42.04			42.04	
		P 12	MTT	15.35			15.35	
		P 11	MTT	2.72			2.72	
		P 10	MTT	6.68			6.68	
		P 09	MTT	5.49	XCC	.01	5.48	
		P 08	MTT	6.76	XCC	.02	6.74	
		P 07	MTT	1.42	XCC		1.42	
		P 06	MTT	4.52	XCC	.01	4.51	
		P 05	MTT	6.59	XCC	.02	6.57	
		P 04	MTT				.00	
		P 02	MTT	2.99	XCC	.01	2.98	
		P 01	MTT	.12	XCC		.12	
		P 89	MTT	.08	XCC		.08	
		P 18	NTT	218.42			218.42	
		P 17	NTT	45.81			45.81	
		P 16	NTT	20.08			20.08	
		P 15	NTT	67.00			67.00	
		P 14	NTT	13.11			13.11	
		P 13	NTT	22.91			22.91	
		P 12	NTT	4.90			4.90	
		P 11	NTT	1.96			1.96	
		P 10	NTT	7.04			7.04	
		P 09	NTT	3.82	XCC	.01	3.81	
		P 08	NTT	9.77	XCC	.02	9.75	
		P 07	NTT	21.76	XCC	.05	21.71	
		P 06	NTT	27.57	XCC	.07	27.50	
		P 05	NTT	60.43	XCC	.15	60.28	
		P 04	NTT	10.06			10.06	
		P 03	NTT	7.50			7.50	
		P 02	NTT	3.48	XCC	.01	3.47	
		P 01	NTT	2.90	XCC	.01	2.89	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	1.47	XCC		1.47	
		P 98	NTT		XCC		.00	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.47	XCC		.47	
		P 95	NTT	.72	XCC		.72	
		P 94	NTT	5.86	XCC	.01	5.85	
		P 93	NTT	1.16	XCC		1.16	
		P 92	NTT	.86	XCC		.86	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 23
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	3.83	XCC	.01	3.82	
		P 88	NTT	1.23	XCC		1.23	
		P 86	NTT	.40	XCC		.40	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.12	XCC		.12	
		P 20	NTT	1,389.64			1,389.64	
		P 19	NTT	867.71			867.71	
		P	UTT	2,887.62	XCC	7.22	2,880.40	
		P	ZTT	11,164.77	XCC	27.90	11,136.87	
								2,926,271.68
TOTAL AGENCY TRANSFERS				2,933,304.38		7,032.70		2,926,271.68

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 24
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	6,254.12	XCC	15.64	6,238.48	
					C 19	MTT	6.43	XCC	.02	6.41	
					C 18	MTT	279.34-	XCC	.70-	278.64-	
					C 17	MTT	56.13-	XCC	.14-	55.99-	
					C 16	MTT	3.78-	XCC	.01-	3.77-	
					C 15	MTT	6.37	XCC	.02	6.35	
					C 14	MTT	.07	XCC		.07	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.10-	XCC		.10-	
					C 20	NTT	1,432.90	XCC	3.58	1,429.32	
					C 19	NTT	546.42	XCC	1.37	545.05	
					C 18	NTT	10.04-	XCC	.03-	10.01-	
					C 17	NTT	9.56	XCC	.02	9.54	
					C 16	NTT	6.37	XCC	.02	6.35	
					C 15	NTT	.41	XCC		.41	
					C 14	NTT	1.10-	XCC		1.10-	
					C 13	NTT	3.96-	XCC	.01-	3.95-	
					C 12	NTT	.11-	XCC		.11-	
					C 09	NTT	.56-	XCC		.56-	
					C 97	NTT	.82	XCC		.82	
					C	STS	665,437.52	XCC	1,663.59	663,773.93	
					C	STT	32.32	XCC	.08	32.24	
					C	UTT	233,284.16	XCC	583.21	232,700.95	
					C	ZTT	10,249.56	XCC	25.62	10,223.94	
					P 20	MPP	1,117.54	XCC	2.79	1,114.75	
					P 19	MPP	1,020.20	XCC	2.55	1,017.65	
					P 18	MPP	444.79	XCC	1.11	443.68	
					P 17	MPP	363.48	XCC	.91	362.57	
					P 16	MPP	314.90	XCC	.79	314.11	
					P 15	MPP	134.08	XCC	.34	133.74	
					P 14	MPP	68.85	XCC	.17	68.68	
					P 13	MPP	12.65	XCC	.03	12.62	
					P 12	MPP	6.05	XCC	.02	6.03	
					P 11	MPP	1.26	XCC		1.26	
					P 10	MPP	2.66	XCC	.01	2.65	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	2.82	XCC	.01	2.81	
					P 07	MPP	1.17	XCC		1.17	
					P 06	MPP	1.89	XCC		1.89	
					P 05	MPP	5.12	XCC	.01	5.11	
					P 04	MPP		XCC		.00	
					P 02	MPP	3.93	XCC	.01	3.92	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	24,639.00			24,639.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 25
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	10,682.98			10,682.98	
		P 18	MTT	1,836.84			1,836.84	
		P 17	MTT	816.43			816.43	
		P 16	MTT	488.01			488.01	
		P 15	MTT	163.05			163.05	
		P 14	MTT	72.88			72.88	
		P 13	MTT	13.99			13.99	
		P 12	MTT	5.07			5.07	
		P 11	MTT	.89			.89	
		P 10	MTT	2.19			2.19	
		P 09	MTT	1.87	XCC		1.87	
		P 08	MTT	2.56	XCC	.01	2.55	
		P 07	MTT	.56	XCC		.56	
		P 06	MTT	1.76	XCC		1.76	
		P 05	MTT	2.52	XCC	.01	2.51	
		P 04	MTT				.00	
		P 02	MTT	1.23	XCC		1.23	
		P 01	MTT	.05	XCC		.05	
		P 89	MTT	.05-	XCC		.05-	
		P 18	NTT	71.97			71.97	
		P 17	NTT	15.17			15.17	
		P 16	NTT	6.67			6.67	
		P 15	NTT	22.19			22.19	
		P 14	NTT	4.35			4.35	
		P 13	NTT	7.62			7.62	
		P 12	NTT	1.62			1.62	
		P 11	NTT	.64			.64	
		P 10	NTT	2.33			2.33	
		P 09	NTT	1.31			1.31	
		P 08	NTT	3.71			3.71	
		P 07	NTT	8.50			8.50	
		P 06	NTT	10.75			10.75	
		P 05	NTT	23.12			23.12	
		P 04	NTT	3.88			3.88	
		P 03	NTT	2.98			2.98	
		P 02	NTT	1.42	XCC		1.42	
		P 01	NTT	1.22	XCC		1.22	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT		XCC		.00	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.35	XCC		.35	
		P 94	NTT	2.89	XCC	.01	2.88	
		P 93	NTT	.50	XCC		.50	
		P 92	NTT	.42	XCC		.42	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 26
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	2.07	XCC	.01	2.06	
		P 88	NTT	.68	XCC		.68	
		P 86	NTT	.24	XCC		.24	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.08	XCC		.08	
		P 20	NTT	457.04			457.04	
		P 19	NTT	286.80			286.80	
		P	UTT	949.73	XCC	2.37	947.36	
		P	ZTT	3,671.92	XCC	9.17	3,662.75	
								962,398.83
TOTAL AGENCY TRANSFERS				964,711.45		2,312.62		962,398.83

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 27
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	4,513.44	XCC	11.28	4,502.16	
		C 19	MTT	4.69	XCC	.01	4.68	
		C 18	MTT	205.05-	XCC	.51-	204.54-	
		C 17	MTT	42.22-	XCC	.11-	42.11-	
		C 16	MTT	2.86-	XCC	.01-	2.85-	
		C 15	MTT	4.78	XCC	.01	4.77	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.22	XCC		.22	
		C 11	MTT	.08-	XCC		.08-	
		C 20	NTT	1,034.08	XCC	2.59	1,031.49	
		C 19	NTT	397.37	XCC	.99	396.38	
		C 18	NTT	7.37-	XCC	.02-	7.35-	
		C 17	NTT	7.19	XCC	.02	7.17	
		C 16	NTT	4.81	XCC	.01	4.80	
		C 15	NTT	.31	XCC		.31	
		C 14	NTT	.83-	XCC		.83-	
		C 13	NTT	2.97-	XCC	.01-	2.96-	
		C 12	NTT	.09-	XCC		.09-	
		C 09	NTT	.43-	XCC		.43-	
		C 97	NTT	.48	XCC		.48	
		C	STS	473,340.21	XCC	1,183.35	472,156.86	
		C	STT	22.99	XCC	.06	22.93	
		C	UTT	165,940.10	XCC	414.85	165,525.25	
		C	ZTT	7,290.74	XCC	18.23	7,272.51	
		P 20	MPP	806.51	XCC	2.02	804.49	
		P 19	MPP	741.91	XCC	1.85	740.06	
		P 18	MPP	326.51	XCC	.82	325.69	
		P 17	MPP	273.37	XCC	.68	272.69	
		P 16	MPP	237.76	XCC	.59	237.17	
		P 15	MPP	100.53	XCC	.25	100.28	
		P 14	MPP	51.83	XCC	.13	51.70	
		P 13	MPP	9.53	XCC	.02	9.51	
		P 12	MPP	4.62	XCC	.01	4.61	
		P 11	MPP	.96	XCC		.96	
		P 10	MPP	2.05	XCC	.01	2.04	
		P 09	MPP	1.93	XCC		1.93	
		P 08	MPP	1.99	XCC		1.99	
		P 07	MPP	.80	XCC		.80	
		P 06	MPP	1.30	XCC		1.30	
		P 05	MPP	3.55	XCC	.01	3.54	
		P 04	MPP		XCC		.00	
		P 02	MPP	2.48	XCC	.01	2.47	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	17,781.36			17,781.36	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 28
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	7,768.90			7,768.90	
		P 18	MTT	1,348.38			1,348.38	
		P 17	MTT	614.02			614.02	
		P 16	MTT	368.46			368.46	
		P 15	MTT	122.26			122.26	
		P 14	MTT	54.85			54.85	
		P 13	MTT	10.53			10.53	
		P 12	MTT	3.88			3.88	
		P 11	MTT	.69			.69	
		P 10	MTT	1.70			1.70	
		P 09	MTT	1.44	XCC		1.44	
		P 08	MTT	1.81	XCC		1.81	
		P 07	MTT	.38	XCC		.38	
		P 06	MTT	1.20	XCC		1.20	
		P 05	MTT	1.75	XCC		1.75	
		P 04	MTT				.00	
		P 02	MTT	.77	XCC		.77	
		P 01	MTT	.03	XCC		.03	
		P 89	MTT	.02	XCC		.02	
		P 18	NTT	52.84			52.84	
		P 17	NTT	11.41			11.41	
		P 16	NTT	5.03			5.03	
		P 15	NTT	16.63			16.63	
		P 14	NTT	3.28			3.28	
		P 13	NTT	5.74			5.74	
		P 12	NTT	1.24			1.24	
		P 11	NTT	.49			.49	
		P 10	NTT	1.79			1.79	
		P 09	NTT	1.00	XCC		1.00	
		P 08	NTT	2.61	XCC	.01	2.60	
		P 07	NTT	5.82	XCC	.01	5.81	
		P 06	NTT	7.36	XCC	.02	7.34	
		P 05	NTT	16.00	XCC	.04	15.96	
		P 04	NTT	2.64			2.64	
		P 03	NTT	1.95			1.95	
		P 02	NTT	.90			.90	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	1.63	XCC		1.63	
		P 93	NTT	.32	XCC		.32	
		P 92	NTT	.24	XCC		.24	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 29
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	1.04	XCC		1.04	
		P 88	NTT	.34	XCC		.34	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.04	XCC		.04	
		P 20	NTT	329.83			329.83	
		P 19	NTT	208.56			208.56	
		P	UTT	685.37	XCC	1.71	683.66	
		P	ZTT	2,649.95	XCC	6.59	2,643.36	
								685,319.97
TOTAL AGENCY TRANSFERS				686,965.49		1,645.52		685,319.97

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 30
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	4,843.55	XCC	12.11	4,831.44	
			C 19	MTT	5.06	XCC	.01	5.05	
			C 18	MTT	224.66-	XCC	.56-	224.10-	
			C 17	MTT	46.70-	XCC	.12-	46.58-	
			C 16	MTT	3.22-	XCC	.01-	3.21-	
			C 15	MTT	5.51	XCC	.01	5.50	
			C 14	MTT	.06	XCC		.06	
			C 13	MTT	.02	XCC		.02	
			C 12	MTT	.26	XCC		.26	
			C 11	MTT	.09-	XCC		.09-	
			C 20	NTT	1,109.73	XCC	2.77	1,106.96	
			C 19	NTT	429.69	XCC	1.07	428.62	
			C 18	NTT	8.07-	XCC	.02-	8.05-	
			C 17	NTT	7.95	XCC	.02	7.93	
			C 16	NTT	5.44	XCC	.01	5.43	
			C 15	NTT	.36	XCC		.36	
			C 14	NTT	.95-	XCC		.95-	
			C 13	NTT	3.51-	XCC	.01-	3.50-	
			C 12	NTT	.10-	XCC		.10-	
			C 09	NTT	.54-	XCC		.54-	
			C 97	NTT	.72	XCC		.72	
			C	STS	504,792.26	XCC	1,261.98	503,530.28	
			C	STT	24.51	XCC	.06	24.45	
			C	UTT	176,966.33	XCC	442.42	176,523.91	
			C	ZTT	7,775.19	XCC	19.44	7,755.75	
			P 20	MPP	865.49	XCC	2.16	863.33	
			P 19	MPP	802.23	XCC	2.01	800.22	
			P 18	MPP	357.72	XCC	.89	356.83	
			P 17	MPP	302.42	XCC	.76	301.66	
			P 16	MPP	268.92	XCC	.67	268.25	
			P 15	MPP	115.96	XCC	.29	115.67	
			P 14	MPP	59.53	XCC	.15	59.38	
			P 13	MPP	11.22	XCC	.03	11.19	
			P 12	MPP	5.54	XCC	.01	5.53	
			P 11	MPP	1.17	XCC		1.17	
			P 10	MPP	2.54	XCC	.01	2.53	
			P 09	MPP	2.46	XCC	.01	2.45	
			P 08	MPP	2.64	XCC	.01	2.63	
			P 07	MPP	1.14	XCC		1.14	
			P 06	MPP	1.80	XCC		1.80	
			P 05	MPP	4.59	XCC	.01	4.58	
			P 04	MPP		XCC		.00	
			P 02	MPP	3.33	XCC	.01	3.32	
			P 01	MPP	.01	XCC		.01	
			P 89	MPP	.01-	XCC		.01-	
			P 20	MTT	19,081.86			19,081.86	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 31
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	8,400.60			8,400.60	
		P 18	MTT	1,477.30			1,477.30	
		P 17	MTT	679.29			679.29	
		P 16	MTT	416.76			416.76	
		P 15	MTT	141.00			141.00	
		P 14	MTT	63.02			63.02	
		P 13	MTT	12.42			12.42	
		P 12	MTT	4.64			4.64	
		P 11	MTT	.83			.83	
		P 10	MTT	2.10			2.10	
		P 09	MTT	1.83	XCC		1.83	
		P 08	MTT	2.40	XCC	.01	2.39	
		P 07	MTT	.54	XCC		.54	
		P 06	MTT	1.68	XCC		1.68	
		P 05	MTT	2.26	XCC	.01	2.25	
		P 04	MTT				.00	
		P 02	MTT	1.04	XCC		1.04	
		P 01	MTT	.04	XCC		.04	
		P 89	MTT	.02	XCC		.02	
		P 18	NTT	57.88			57.88	
		P 17	NTT	12.62			12.62	
		P 16	NTT	5.70			5.70	
		P 15	NTT	19.19			19.19	
		P 14	NTT	3.76			3.76	
		P 13	NTT	6.77			6.77	
		P 12	NTT	1.48			1.48	
		P 11	NTT	.60			.60	
		P 10	NTT	2.21			2.21	
		P 09	NTT	1.28	XCC		1.28	
		P 08	NTT	3.47	XCC	.01	3.46	
		P 07	NTT	8.34	XCC	.02	8.32	
		P 06	NTT	10.22	XCC	.03	10.19	
		P 05	NTT	20.76	XCC	.05	20.71	
		P 04	NTT	3.36			3.36	
		P 03	NTT	2.47			2.47	
		P 02	NTT	1.21	XCC		1.21	
		P 01	NTT	1.06	XCC		1.06	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT	.20	XCC		.20	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	1.58	XCC		1.58	
		P 93	NTT	.31	XCC		.31	
		P 92	NTT	.24	XCC		.24	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 32
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	1.03	XCC		1.03	
		P 88	NTT	.34	XCC		.34	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.04	XCC		.04	
		P 20	NTT	353.95			353.95	
		P 19	NTT	225.51			225.51	
		P	UTT	735.54	XCC	1.82	733.72	
		P	ZTT	2,843.77	XCC	7.10	2,836.67	
								731,347.96
TOTAL AGENCY TRANSFERS				733,103.21		1,755.25		731,347.96

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 33
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	409.33	XCC	1.02	408.31	
			C 19	MTT	.42	XCC		.42	
			C 18	MTT	18.84-	XCC	.05-	18.79-	
			C 17	MTT	3.89-	XCC	.01-	3.88-	
			C 16	MTT	.27-	XCC		.27-	
			C 15	MTT	.45	XCC		.45	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	93.78	XCC	.23	93.55	
			C 19	NTT	36.24	XCC	.09	36.15	
			C 18	NTT	.68-	XCC		.68-	
			C 17	NTT	.66	XCC		.66	
			C 16	NTT	.45	XCC		.45	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.08-	XCC		.08-	
			C 13	NTT	.30-	XCC		.30-	
			C 12	NTT	.01-	XCC		.01-	
			C 09	NTT	.05-	XCC		.05-	
			C 97	NTT	.06	XCC		.06	
			C	STS	43,245.75	XCC	108.11	43,137.64	
			C	STT	2.10	XCC	.01	2.09	
			C	UTT	15,160.77	XCC	37.90	15,122.87	
			C	ZTT	666.10	XCC	1.67	664.43	
			P 20	MPP	73.15	XCC	.18	72.97	
			P 19	MPP	67.66	XCC	.17	67.49	
			P 18	MPP	30.01	XCC	.08	29.93	
			P 17	MPP	25.17	XCC	.06	25.11	
			P 16	MPP	22.26	XCC	.06	22.20	
			P 15	MPP	9.64	XCC	.02	9.62	
			P 14	MPP	5.05	XCC	.01	5.04	
			P 13	MPP	.97	XCC		.97	
			P 12	MPP	.48	XCC		.48	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP	.22	XCC		.22	
			P 09	MPP	.20	XCC		.20	
			P 08	MPP	.20	XCC		.20	
			P 07	MPP	.08	XCC		.08	
			P 06	MPP	.13	XCC		.13	
			P 05	MPP	.38	XCC		.38	
			P 04	MPP		XCC		.00	
			P 02	MPP	.29	XCC		.29	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	1,612.63			1,612.63	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 34
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	708.52			708.52	
		P 18	MTT	123.93			123.93	
		P 17	MTT	56.52			56.52	
		P 16	MTT	34.50			34.50	
		P 15	MTT	11.72			11.72	
		P 14	MTT	5.34			5.34	
		P 13	MTT	1.07			1.07	
		P 12	MTT	.40			.40	
		P 11	MTT	.07			.07	
		P 10	MTT	.18			.18	
		P 09	MTT	.15	XCC		.15	
		P 08	MTT	.17	XCC		.17	
		P 07	MTT	.04	XCC		.04	
		P 06	MTT	.12	XCC		.12	
		P 05	MTT	.19	XCC		.19	
		P 04	MTT				.00	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT		XCC		.00	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	4.86			4.86	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.47			.47	
		P 15	NTT	1.60			1.60	
		P 14	NTT	.32			.32	
		P 13	NTT	.58			.58	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.19			.19	
		P 09	NTT	.10	XCC		.10	
		P 08	NTT	.26	XCC		.26	
		P 07	NTT	.59	XCC		.59	
		P 06	NTT	.77	XCC		.77	
		P 05	NTT	1.71	XCC		1.71	
		P 04	NTT	.30			.30	
		P 03	NTT	.23			.23	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.20	XCC		.20	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 35
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 20	NTT	29.92			29.92	
		P 19	NTT	19.02			19.02	
		P	UTT	62.14	XCC	.14	62.00	
		P	ZTT	240.36	XCC	.58	239.78	
								62,598.83
TOTAL AGENCY TRANSFERS				62,749.10		150.27		62,598.83

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 36
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,430.20	XCC	3.58	1,426.62	
			C 19	MTT	1.47	XCC		1.47	
			C 18	MTT	64.29-	XCC	.16-	64.13-	
			C 17	MTT	13.27-	XCC	.03-	13.24-	
			C 16	MTT	.91-	XCC		.91-	
			C 15	MTT	1.68	XCC		1.68	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.08	XCC		.08	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	327.68	XCC	.82	326.86	
			C 19	NTT	124.74	XCC	.31	124.43	
			C 18	NTT	2.31-	XCC	.01-	2.30-	
			C 17	NTT	2.26	XCC	.01	2.25	
			C 16	NTT	1.53	XCC		1.53	
			C 15	NTT	.11	XCC		.11	
			C 14	NTT	.31-	XCC		.31-	
			C 13	NTT	1.12-	XCC		1.12-	
			C 12	NTT	.04-	XCC		.04-	
			C 09	NTT	.14-	XCC		.14-	
			C 97	NTT	.21	XCC		.21	
			C	STS	152,618.53	XCC	381.55	152,236.98	
			C	STT	7.42	XCC	.02	7.40	
			C	UTT	53,503.88	XCC	133.76	53,370.12	
			C	ZTT	2,350.74	XCC	5.88	2,344.86	
			P 20	MPP	255.56	XCC	.64	254.92	
			P 19	MPP	232.89	XCC	.58	232.31	
			P 18	MPP	102.37	XCC	.26	102.11	
			P 17	MPP	85.93	XCC	.21	85.72	
			P 16	MPP	75.74	XCC	.19	75.55	
			P 15	MPP	35.26	XCC	.09	35.17	
			P 14	MPP	19.20	XCC	.05	19.15	
			P 13	MPP	3.59	XCC	.01	3.58	
			P 12	MPP	1.66	XCC		1.66	
			P 11	MPP	.33	XCC		.33	
			P 10	MPP	.70	XCC		.70	
			P 09	MPP	.66	XCC		.66	
			P 08	MPP	.66	XCC		.66	
			P 07	MPP	.26	XCC		.26	
			P 06	MPP	.43	XCC		.43	
			P 05	MPP	1.16	XCC		1.16	
			P 04	MPP		XCC		.00	
			P 02	MPP	.93	XCC		.93	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	5,634.45			5,634.45	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 37
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,438.70			2,438.70	
		P 18	MTT	422.74			422.74	
		P 17	MTT	193.03			193.03	
		P 16	MTT	117.38			117.38	
		P 15	MTT	42.88			42.88	
		P 14	MTT	20.32			20.32	
		P 13	MTT	3.97			3.97	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.24			.24	
		P 10	MTT	.58			.58	
		P 09	MTT	.50	XCC		.50	
		P 08	MTT	.61	XCC		.61	
		P 07	MTT	.12	XCC		.12	
		P 06	MTT	.40	XCC		.40	
		P 05	MTT	.57	XCC		.57	
		P 04	MTT				.00	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.02	XCC		.02	
		P 18	NTT	16.57			16.57	
		P 17	NTT	3.59			3.59	
		P 16	NTT	1.61			1.61	
		P 15	NTT	5.83			5.83	
		P 14	NTT	1.21			1.21	
		P 13	NTT	2.16			2.16	
		P 12	NTT	.45			.45	
		P 11	NTT	.16			.16	
		P 10	NTT	.62			.62	
		P 09	NTT	.34	XCC		.34	
		P 08	NTT	.86	XCC		.86	
		P 07	NTT	1.89	XCC		1.89	
		P 06	NTT	2.43	XCC	.01	2.42	
		P 05	NTT	5.22	XCC	.01	5.21	
		P 04	NTT	.89			.89	
		P 03	NTT	.69			.69	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	1.69	XCC		1.69	
		P 93	NTT	.32	XCC		.32	
		P 92	NTT	.26	XCC		.26	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 38
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.96	XCC		.96	
		P 88	NTT	.31	XCC		.31	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.04	XCC		.04	
		P 20	NTT	104.51			104.51	
		P 19	NTT	65.47			65.47	
		P	UTT	217.19	XCC	.53	216.66	
		P	ZTT	839.68	XCC	2.07	837.61	
								220,729.50
TOTAL AGENCY TRANSFERS				221,259.88		530.38		220,729.50

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 39
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,788.44	XCC	4.47	1,783.97	
			C 19	MTT	1.84	XCC		1.84	
			C 18	MTT	79.76-	XCC	.20-	79.56-	
			C 17	MTT	15.97-	XCC	.04-	15.93-	
			C 16	MTT	1.07-	XCC		1.07-	
			C 15	MTT	1.81	XCC		1.81	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.08	XCC		.08	
			C 11	MTT	.03-	XCC		.03-	
			C 20	NTT	409.75	XCC	1.02	408.73	
			C 19	NTT	155.67	XCC	.39	155.28	
			C 18	NTT	2.87-	XCC	.01-	2.86-	
			C 17	NTT	2.72	XCC	.01	2.71	
			C 16	NTT	1.81	XCC		1.81	
			C 15	NTT	.12	XCC		.12	
			C 14	NTT	.31-	XCC		.31-	
			C 13	NTT	1.12-	XCC		1.12-	
			C 12	NTT	.03-	XCC		.03-	
			C 09	NTT	.16-	XCC		.16-	
			C 97	NTT	.18	XCC		.18	
			C	STS	190,306.44	XCC	475.77	189,830.67	
			C	STT	9.24	XCC	.02	9.22	
			C	UTT	66,716.22	XCC	166.79	66,549.43	
			C	ZTT	2,931.24	XCC	7.33	2,923.91	
			P 20	MPP	319.57	XCC	.80	318.77	
			P 19	MPP	290.65	XCC	.73	289.92	
			P 18	MPP	127.01	XCC	.32	126.69	
			P 17	MPP	103.40	XCC	.26	103.14	
			P 16	MPP	89.37	XCC	.22	89.15	
			P 15	MPP	38.14	XCC	.10	38.04	
			P 14	MPP	19.57	XCC	.05	19.52	
			P 13	MPP	3.59	XCC	.01	3.58	
			P 12	MPP	1.73	XCC		1.73	
			P 11	MPP	.36	XCC		.36	
			P 10	MPP	.76	XCC		.76	
			P 09	MPP	.70	XCC		.70	
			P 08	MPP	.73	XCC		.73	
			P 07	MPP	.29	XCC		.29	
			P 06	MPP	.48	XCC		.48	
			P 05	MPP	1.31	XCC		1.31	
			P 04	MPP		XCC		.00	
			P 02	MPP	.96	XCC		.96	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	7,045.83			7,045.83	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 40
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,043.59			3,043.59	
		P 18	MTT	524.50			524.50	
		P 17	MTT	232.25			232.25	
		P 16	MTT	138.50			138.50	
		P 15	MTT	46.39			46.39	
		P 14	MTT	20.72			20.72	
		P 13	MTT	3.97			3.97	
		P 12	MTT	1.45			1.45	
		P 11	MTT	.25			.25	
		P 10	MTT	.62			.62	
		P 09	MTT	.52	XCC		.52	
		P 08	MTT	.66	XCC		.66	
		P 07	MTT	.14	XCC		.14	
		P 06	MTT	.45	XCC		.45	
		P 05	MTT	.64	XCC		.64	
		P 04	MTT				.00	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	20.55			20.55	
		P 17	NTT	4.31			4.31	
		P 16	NTT	1.89			1.89	
		P 15	NTT	6.31			6.31	
		P 14	NTT	1.24			1.24	
		P 13	NTT	2.17			2.17	
		P 12	NTT	.46			.46	
		P 11	NTT	.19			.19	
		P 10	NTT	.66			.66	
		P 09	NTT	.37	XCC		.37	
		P 08	NTT	.96	XCC		.96	
		P 07	NTT	2.15	XCC	.01	2.14	
		P 06	NTT	2.71	XCC	.01	2.70	
		P 05	NTT	5.92	XCC	.01	5.91	
		P 04	NTT	.98			.98	
		P 03	NTT	.74			.74	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.62	XCC		.62	
		P 93	NTT	.12	XCC		.12	
		P 92	NTT	.10	XCC		.10	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 41
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.42	XCC		.42	
		P 88	NTT	.13	XCC		.13	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	130.69			130.69	
		P 19	NTT	81.71			81.71	
		P	UTT	271.56	XCC	.67	270.89	
		P	ZTT	1,050.05	XCC	2.60	1,047.45	
								275,210.43
TOTAL AGENCY TRANSFERS				275,871.77		661.34		275,210.43

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 42
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	508.00	XCC	1.27	506.73	
			C 19	MTT	.53	XCC		.53	
			C 18	MTT	23.24-	XCC	.06-	23.18-	
			C 17	MTT	4.80-	XCC	.01-	4.79-	
			C 16	MTT	.33-	XCC		.33-	
			C 15	MTT	.57	XCC		.57	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.03	XCC		.03	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	116.39	XCC	.29	116.10	
			C 19	NTT	44.79	XCC	.11	44.68	
			C 18	NTT	.83-	XCC		.83-	
			C 17	NTT	.82	XCC		.82	
			C 16	NTT	.56	XCC		.56	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.10-	XCC		.10-	
			C 13	NTT	.37-	XCC		.37-	
			C 12	NTT	.01-	XCC		.01-	
			C 09	NTT	.05-	XCC		.05-	
			C 97	NTT	.07	XCC		.07	
			C	STS	53,400.69	XCC	133.50	53,267.19	
			C	STT	2.59	XCC	.01	2.58	
			C	UTT	18,720.82	XCC	46.80	18,674.02	
			C	ZTT	822.52	XCC	2.06	820.46	
			P 20	MPP	90.78	XCC	.23	90.55	
			P 19	MPP	83.63	XCC	.21	83.42	
			P 18	MPP	37.00	XCC	.09	36.91	
			P 17	MPP	31.12	XCC	.08	31.04	
			P 16	MPP	27.42	XCC	.07	27.35	
			P 15	MPP	11.96	XCC	.03	11.93	
			P 14	MPP	6.24	XCC	.02	6.22	
			P 13	MPP	1.16	XCC		1.16	
			P 12	MPP	.56	XCC		.56	
			P 11	MPP	.12	XCC		.12	
			P 10	MPP	.25	XCC		.25	
			P 09	MPP	.24	XCC		.24	
			P 08	MPP	.24	XCC		.24	
			P 07	MPP	.11	XCC		.11	
			P 06	MPP	.17	XCC		.17	
			P 05	MPP	.44	XCC		.44	
			P 04	MPP		XCC		.00	
			P 02	MPP	.32	XCC		.32	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	2,001.34			2,001.34	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 43
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	875.65			875.65	
		P 18	MTT	152.81			152.81	
		P 17	MTT	69.89			69.89	
		P 16	MTT	42.49			42.49	
		P 15	MTT	14.54			14.54	
		P 14	MTT	6.61			6.61	
		P 13	MTT	1.29			1.29	
		P 12	MTT	.47			.47	
		P 11	MTT	.09			.09	
		P 10	MTT	.21			.21	
		P 09	MTT	.18			.18	
		P 08	MTT	.22			.22	
		P 07	MTT	.05			.05	
		P 06	MTT	.15			.15	
		P 05	MTT	.22			.22	
		P 04	MTT	.00			.00	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT		XCC		.00	
		P 18	NTT	5.98			5.98	
		P 17	NTT	1.30			1.30	
		P 16	NTT	.58			.58	
		P 15	NTT	1.98			1.98	
		P 14	NTT	.39			.39	
		P 13	NTT	.70			.70	
		P 12	NTT	.15			.15	
		P 11	NTT	.06			.06	
		P 10	NTT	.22			.22	
		P 09	NTT	.12			.12	
		P 08	NTT	.32			.32	
		P 07	NTT	.74			.74	
		P 06	NTT	.94			.94	
		P 05	NTT	1.98			1.98	
		P 04	NTT	.33			.33	
		P 03	NTT	.25			.25	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.24	XCC		.24	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 44
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	37.13			37.13	
		P 19	NTT	23.51			23.51	
		P	UTT	77.13	XCC	.17	76.96	
		P	ZTT	298.26	XCC	.73	297.53	
								77,314.11
TOTAL AGENCY TRANSFERS				77,499.71		185.60		77,314.11

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 45
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	12,762.79	XCC	31.91	12,730.88	
					C 19	MTT	13.21	XCC	.03	13.18	
					C 18	MTT	580.35-	XCC	1.45-	578.90-	
					C 17	MTT	118.18-	XCC	.30-	117.88-	
					C 16	MTT	8.04-	XCC	.02-	8.02-	
					C 15	MTT	13.78	XCC	.03	13.75	
					C 14	MTT	.16	XCC		.16	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	.22-	XCC		.22-	
					C 20	NTT	2,924.12	XCC	7.31	2,916.81	
					C 19	NTT	1,121.40	XCC	2.80	1,118.60	
					C 18	NTT	20.86-	XCC	.05-	20.81-	
					C 17	NTT	20.13	XCC	.05	20.08	
					C 16	NTT	13.54	XCC	.03	13.51	
					C 15	NTT	.89	XCC		.89	
					C 14	NTT	2.41-	XCC	.01-	2.40-	
					C 13	NTT	8.73-	XCC	.02-	8.71-	
					C 12	NTT	.25-	XCC		.25-	
					C 09	NTT	1.24-	XCC		1.24-	
					C 97	NTT	1.66	XCC		1.66	
					C	STS	1,346,695.33	XCC	3,366.74	1,343,328.59	
					C	STT	65.41	XCC	.16	65.25	
					C	UTT	472,114.46	XCC	1,180.29	470,934.17	
					C	ZTT	20,742.80	XCC	51.86	20,690.94	
					P 20	MPP	2,280.57	XCC	5.70	2,274.87	
					P 19	MPP	2,093.69	XCC	5.23	2,088.46	
					P 18	MPP	924.09	XCC	2.31	921.78	
					P 17	MPP	765.18	XCC	1.91	763.27	
					P 16	MPP	669.22	XCC	1.67	667.55	
					P 15	MPP	289.96	XCC	.72	289.24	
					P 14	MPP	150.58	XCC	.38	150.20	
					P 13	MPP	27.96	XCC	.07	27.89	
					P 12	MPP	13.48	XCC	.03	13.45	
					P 11	MPP	2.81	XCC	.01	2.80	
					P 10	MPP	5.97	XCC	.01	5.96	
					P 09	MPP	5.59	XCC	.01	5.58	
					P 08	MPP	5.80	XCC	.01	5.79	
					P 07	MPP	2.35	XCC	.01	2.34	
					P 06	MPP	3.81	XCC	.01	3.80	
					P 05	MPP	10.98	XCC	.03	10.95	
					P 04	MPP		XCC		.00	
					P 02	MPP	8.15	XCC	.02	8.13	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	50,280.88			50,280.88	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 46
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	21,924.14			21,924.14	
		P 18	MTT	3,816.23			3,816.23	
		P 17	MTT	1,718.71			1,718.71	
		P 16	MTT	1,037.12			1,037.12	
		P 15	MTT	352.60			352.60	
		P 14	MTT	159.38			159.38	
		P 13	MTT	30.91			30.91	
		P 12	MTT	11.29			11.29	
		P 11	MTT	1.99			1.99	
		P 10	MTT	4.94			4.94	
		P 09	MTT	4.16			4.16	
		P 08	MTT	5.26			5.26	
		P 07	MTT	1.12			1.12	
		P 06	MTT	3.55			3.55	
		P 05	MTT	5.40			5.40	
		P 04	MTT				.00	
		P 02	MTT	2.54	XCC	.01	2.53	
		P 01	MTT	.10	XCC		.10	
		P 89	MTT	.09-	XCC		.09-	
		P 18	NTT	149.54			149.54	
		P 17	NTT	31.94			31.94	
		P 16	NTT	14.17			14.17	
		P 15	NTT	47.98			47.98	
		P 14	NTT	9.51			9.51	
		P 13	NTT	16.84			16.84	
		P 12	NTT	3.60			3.60	
		P 11	NTT	1.43			1.43	
		P 10	NTT	5.22			5.22	
		P 09	NTT	2.90			2.90	
		P 08	NTT	7.61			7.61	
		P 07	NTT	17.17			17.17	
		P 06	NTT	21.68			21.68	
		P 05	NTT	49.55			49.55	
		P 04	NTT	8.27			8.27	
		P 03	NTT	6.20			6.20	
		P 02	NTT	2.96	XCC	.01	2.95	
		P 01	NTT	2.54	XCC	.01	2.53	
		P 00	NTT	.28	XCC		.28	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT		XCC		.00	
		P 97	NTT	.48	XCC		.48	
		P 96	NTT	.45	XCC		.45	
		P 95	NTT	.70	XCC		.70	
		P 94	NTT	5.71	XCC	.01	5.70	
		P 93	NTT	1.25	XCC		1.25	
		P 92	NTT	.96	XCC		.96	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 47
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	4.07	XCC	.01	4.06	
		P 88	NTT	1.32	XCC		1.32	
		P 86	NTT	.45	XCC		.45	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.14	XCC		.14	
		P 20	NTT	932.67			932.67	
		P 19	NTT	588.56			588.56	
		P	UTT	1,938.07	XCC	4.86	1,933.21	
		P	ZTT	7,493.33	XCC	18.72	7,474.61	
								1,949,058.41
TOTAL AGENCY TRANSFERS				1,953,739.53		4,681.12		1,949,058.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 48
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	7,803.13			7,803.13	
		C 19	MTT	8.03			8.03	
		C 18	MTT	351.22-			351.22-	
		C 17	MTT	71.17-			71.17-	
		C 16	MTT	4.82-			4.82-	
		C 15	MTT	8.21			8.21	
		C 14	MTT	.09			.09	
		C 13	MTT	.03			.03	
		C 12	MTT	.37			.37	
		C 11	MTT	.13-			.13-	
		C 20	NTT	1,787.80			1,787.80	
		C 19	NTT	682.44			682.44	
		C 18	NTT	12.62-			12.62-	
		C 17	NTT	12.12			12.12	
		C 16	NTT	8.12			8.12	
		C 15	NTT	.54			.54	
		C 14	NTT	1.43-			1.43-	
		C 13	NTT	5.15-			5.15-	
		C 12	NTT	.15-			.15-	
		C 09	NTT	.73-			.73-	
		C 97	NTT	.89			.89	
		C	STS	826,602.02			826,602.02	
		C	STT	40.15			40.15	
		C	UTT	289,784.01			289,784.01	
		C	ZTT	12,731.94			12,731.94	
		P 20	MPP	1,394.34			1,394.34	
		P 19	MPP	1,274.14			1,274.14	
		P 18	MPP	559.26			559.26	
		P 17	MPP	460.87			460.87	
		P 16	MPP	401.31			401.31	
		P 15	MPP	172.74			172.74	
		P 14	MPP	89.25			89.25	
		P 13	MPP	16.49			16.49	
		P 12	MPP	7.95			7.95	
		P 11	MPP	1.65			1.65	
		P 10	MPP	3.52			3.52	
		P 09	MPP	3.28			3.28	
		P 08	MPP	3.40			3.40	
		P 07	MPP	1.39			1.39	
		P 06	MPP	2.25			2.25	
		P 05	MPP	6.10			6.10	
		P 04	MPP	.00			.00	
		P 02	MPP	4.48			4.48	
		P 01	MPP	.00			.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	30,741.54			30,741.54	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 49
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	13,342.16			13,342.16	
		P 18	MTT	2,309.56			2,309.56	
		P 17	MTT	1,035.20			1,035.20	
		P 16	MTT	621.94			621.94	
		P 15	MTT	210.06			210.06	
		P 14	MTT	94.47			94.47	
		P 13	MTT	18.25			18.25	
		P 12	MTT	6.67			6.67	
		P 11	MTT	1.18			1.18	
		P 10	MTT	2.91			2.91	
		P 09	MTT	2.45			2.45	
		P 08	MTT	3.09			3.09	
		P 07	MTT	.66			.66	
		P 06	MTT	2.09			2.09	
		P 05	MTT	3.00			3.00	
		P 04	MTT	.00			.00	
		P 02	MTT	1.40			1.40	
		P 01	MTT	.06			.06	
		P 89	MTT	.04-			.04-	
		P 18	NTT	90.50			90.50	
		P 17	NTT	19.24			19.24	
		P 16	NTT	8.50			8.50	
		P 15	NTT	28.59			28.59	
		P 14	NTT	5.64			5.64	
		P 13	NTT	9.94			9.94	
		P 12	NTT	2.13			2.13	
		P 11	NTT	.85			.85	
		P 10	NTT	3.07			3.07	
		P 09	NTT	1.71			1.71	
		P 08	NTT	4.47			4.47	
		P 07	NTT	10.13			10.13	
		P 06	NTT	12.78			12.78	
		P 05	NTT	27.53			27.53	
		P 04	NTT	4.58			4.58	
		P 03	NTT	3.44			3.44	
		P 02	NTT	1.62			1.62	
		P 01	NTT	1.38			1.38	
		P 00	NTT	.16			.16	
		P 99	NTT	.72			.72	
		P 98	NTT	.00			.00	
		P 97	NTT	.25			.25	
		P 96	NTT	.25			.25	
		P 95	NTT	.38			.38	
		P 94	NTT	3.05			3.05	
		P 93	NTT	.60			.60	
		P 92	NTT	.50			.50	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 50
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	1.98			1.98	
					P 88	NTT	.65			.65	
					P 86	NTT	.22			.22	
					P 85	NTT	.05			.05	
					P 84	NTT	.12			.12	
					P 20	NTT	570.23			570.23	
					P 19	NTT	358.18			358.18	
					P	UTT	1,184.91			1,184.91	
					P	ZTT	4,581.41			4,581.41	
											1,198,761.29
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 20	MTT	533.66			533.66	
					C 19	MTT	.56			.56	
					C 18	MTT	24.28-			24.28-	
					C 17	MTT	4.98-			4.98-	
					C 16	MTT	.34-			.34-	
					C 15	MTT	.59			.59	
					C 14	MTT	.01			.01	
					C 13	MTT	.00			.00	
					C 12	MTT	.03			.03	
					C 11	MTT	.01-			.01-	
					C 20	NTT	122.27			122.27	
					C 19	NTT	46.96			46.96	
					C 18	NTT	.87-			.87-	
					C 17	NTT	.84			.84	
					C 16	NTT	.57			.57	
					C 15	NTT	.04			.04	
					C 14	NTT	.10-			.10-	
					C 13	NTT	.38-			.38-	
					C 12	NTT	.01-			.01-	
					C 09	NTT	.05-			.05-	
					C 97	NTT	.08			.08	
					C	STS	56,142.42			56,142.42	
					C	STT	2.73			2.73	
					C	UTT	19,681.99			19,681.99	
					C	ZTT	864.75			864.75	
					P 20	MPP	95.36			95.36	
					P 19	MPP	87.67			87.67	
					P 18	MPP	38.66			38.66	
					P 17	MPP	32.20			32.20	
					P 16	MPP	28.35			28.35	
					P 15	MPP	12.37			12.37	
					P 14	MPP	6.45			6.45	
					P 13	MPP	1.21			1.21	
					P 12	MPP	.58			.58	
					P 11	MPP	.13			.13	
					P 10	MPP	.26			.26	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 51
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.25			.25	
		P 08	MPP	.27			.27	
		P 07	MPP	.11			.11	
		P 06	MPP	.18			.18	
		P 05	MPP	.46			.46	
		P 04	MPP				.00	
		P 02	MPP	.36			.36	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	2,102.45			2,102.45	
		P 19	MTT	918.01			918.01	
		P 18	MTT	159.64			159.64	
		P 17	MTT	72.32			72.32	
		P 16	MTT	43.93			43.93	
		P 15	MTT	15.05			15.05	
		P 14	MTT	6.83			6.83	
		P 13	MTT	1.33			1.33	
		P 12	MTT	.48			.48	
		P 11	MTT	.09			.09	
		P 10	MTT	.21			.21	
		P 09	MTT	.18			.18	
		P 08	MTT	.24			.24	
		P 07	MTT	.06			.06	
		P 06	MTT	.17			.17	
		P 05	MTT	.23			.23	
		P 04	MTT				.00	
		P 02	MTT	.11			.11	
		P 01	MTT				.00	
		P 89	MTT	.01-			.01-	
		P 20	NTT	39.00			39.00	
		P 19	NTT	24.64			24.64	
		P 18	NTT	6.25			6.25	
		P 17	NTT	1.34			1.34	
		P 16	NTT	.60			.60	
		P 15	NTT	2.04			2.04	
		P 14	NTT	.41			.41	
		P 13	NTT	.73			.73	
		P 12	NTT	.16			.16	
		P 11	NTT	.06			.06	
		P 10	NTT	.23			.23	
		P 09	NTT	.13			.13	
		P 08	NTT	.34			.34	
		P 07	NTT	.80			.80	
		P 06	NTT	1.00			1.00	
		P 05	NTT	2.11			2.11	
		P 04	NTT	.35			.35	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 52
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.27			.27	
		P 02	NTT	.13			.13	
		P 01	NTT	.11			.11	
		P 00	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 94	NTT	.27			.27	
		P 93	NTT	.05			.05	
		P 92	NTT	.04			.04	
		P 89	NTT	.17			.17	
		P 88	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P	UTT	81.05			81.05	
		P	ZTT	313.31			313.31	
								81,468.47
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 20	MTT	2,667.36		2,667.36	
			C 19	MTT	2.75		2.75	
			C 18	MTT	120.14-		120.14-	
			C 17	MTT	24.33-		24.33-	
			C 16	MTT	1.65-		1.65-	
			C 15	MTT	2.81		2.81	
			C 14	MTT	.03		.03	
			C 13	MTT	.01		.01	
			C 12	MTT	.13		.13	
			C 11	MTT	.04-		.04-	
			C 20	NTT	611.13		611.13	
			C 19	NTT	233.27		233.27	
			C 18	NTT	4.32-		4.32-	
			C 17	NTT	4.15		4.15	
			C 16	NTT	2.78		2.78	
			C 15	NTT	.18		.18	
			C 14	NTT	.49-		.49-	
			C 13	NTT	1.76-		1.76-	
			C 12	NTT	.06-		.06-	
			C 09	NTT	.25-		.25-	
			C 97	NTT	.29		.29	
			C	STS	283,202.44		283,202.44	
			C	STT	13.75		13.75	
			C	UTT	99,283.01		99,283.01	
			C	ZTT	4,362.09		4,362.09	
			P 20	MPP	476.63		476.63	
			P 19	MPP	435.53		435.53	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 53
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	191.29			191.29	
		P 17	MPP	157.59			157.59	
		P 16	MPP	137.26			137.26	
		P 15	MPP	59.18			59.18	
		P 14	MPP	30.59			30.59	
		P 13	MPP	5.64			5.64	
		P 12	MPP	2.73			2.73	
		P 11	MPP	.56			.56	
		P 10	MPP	1.21			1.21	
		P 09	MPP	1.12			1.12	
		P 08	MPP	1.15			1.15	
		P 07	MPP	.47			.47	
		P 06	MPP	.77			.77	
		P 05	MPP	2.07			2.07	
		P 04	MPP	.00			.00	
		P 02	MPP	1.50			1.50	
		P 01	MPP	.01			.01	
		P 89	MPP	.00			.00	
		P 20	MTT	10,508.45			10,508.45	
		P 19	MTT	4,560.67			4,560.67	
		P 18	MTT	789.98			789.98	
		P 17	MTT	353.98			353.98	
		P 16	MTT	212.71			212.71	
		P 15	MTT	71.96			71.96	
		P 14	MTT	32.37			32.37	
		P 13	MTT	6.24			6.24	
		P 12	MTT	2.29			2.29	
		P 11	MTT	.40			.40	
		P 10	MTT	1.00			1.00	
		P 09	MTT	.84			.84	
		P 08	MTT	1.05			1.05	
		P 07	MTT	.22			.22	
		P 06	MTT	.71			.71	
		P 05	MTT	1.02			1.02	
		P 04	MTT	.00			.00	
		P 02	MTT	.47			.47	
		P 01	MTT	.02			.02	
		P 89	MTT	.01-			.01-	
		P 18	NTT	30.96			30.96	
		P 17	NTT	6.58			6.58	
		P 16	NTT	2.91			2.91	
		P 15	NTT	9.80			9.80	
		P 14	NTT	1.93			1.93	
		P 13	NTT	3.40			3.40	
		P 12	NTT	.73			.73	
		P 11	NTT	.29			.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 54
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	1.05			1.05	
					P 09	NTT	.58			.58	
					P 08	NTT	1.52			1.52	
					P 07	NTT	3.45			3.45	
					P 06	NTT	4.35			4.35	
					P 05	NTT	9.34			9.34	
					P 04	NTT	1.55			1.55	
					P 03	NTT	1.16			1.16	
					P 02	NTT	.55			.55	
					P 01	NTT	.46			.46	
					P 00	NTT	.05			.05	
					P 99	NTT	.25			.25	
					P 98	NTT				.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.08			.08	
					P 95	NTT	.13			.13	
					P 94	NTT	1.00			1.00	
					P 93	NTT	.20			.20	
					P 92	NTT	.16			.16	
					P 89	NTT	.63			.63	
					P 88	NTT	.21			.21	
					P 86	NTT	.07			.07	
					P 85	NTT	.02			.02	
					P 20	NTT	194.93			194.93	
					P 19	NTT	122.44			122.44	
					P	UTT	405.05			405.05	
					P	ZTT	1,566.06			1,566.06	
											410,654.79
GA04	GENERAL TAX LEVY - MENT RET			JWW S86 001	C 20	MTT	1,843.26			1,843.26	
					C 19	MTT	1.89			1.89	
					C 18	MTT	82.99-			82.99-	
					C 17	MTT	16.78-			16.78-	
					C 16	MTT	1.13-			1.13-	
					C 15	MTT	1.94			1.94	
					C 14	MTT	.02			.02	
					C 13	MTT	.01			.01	
					C 12	MTT	.09			.09	
					C 11	MTT	.03-			.03-	
					C 20	NTT	422.31			422.31	
					C 19	NTT	161.16			161.16	
					C 18	NTT	2.99-			2.99-	
					C 17	NTT	2.85			2.85	
					C 16	NTT	1.91			1.91	
					C 15	NTT	.13			.13	
					C 14	NTT	.34-			.34-	
					C 13	NTT	1.22-			1.22-	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 55
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.03-			.03-	
		C 09	NTT	.17-			.17-	
		C 97	NTT	.20			.20	
		C	STS	195,437.65			195,437.65	
		C	STT	9.49			9.49	
		C	UTT	68,515.09			68,515.09	
		C	ZTT	3,010.28			3,010.28	
		P 20	MPP	329.37			329.37	
		P 19	MPP	300.88			300.88	
		P 18	MPP	132.15			132.15	
		P 17	MPP	108.60			108.60	
		P 16	MPP	94.59			94.59	
		P 15	MPP	40.87			40.87	
		P 14	MPP	21.15			21.15	
		P 13	MPP	3.91			3.91	
		P 12	MPP	1.88			1.88	
		P 11	MPP	.39			.39	
		P 10	MPP	.83			.83	
		P 09	MPP	.78			.78	
		P 08	MPP	.80			.80	
		P 07	MPP	.33			.33	
		P 06	MPP	.53			.53	
		P 05	MPP	1.43			1.43	
		P 04	MPP	.00			.00	
		P 02	MPP	1.04			1.04	
		P 01	MPP	.00			.00	
		P 89	MPP	.00			.00	
		P 20	MTT	7,261.78			7,261.78	
		P 19	MTT	3,150.67			3,150.67	
		P 18	MTT	545.75			545.75	
		P 17	MTT	243.93			243.93	
		P 16	MTT	146.60			146.60	
		P 15	MTT	49.71			49.71	
		P 14	MTT	22.39			22.39	
		P 13	MTT	4.32			4.32	
		P 12	MTT	1.57			1.57	
		P 11	MTT	.28			.28	
		P 10	MTT	.69			.69	
		P 09	MTT	.58			.58	
		P 08	MTT	.73			.73	
		P 07	MTT	.16			.16	
		P 06	MTT	.49			.49	
		P 05	MTT	.70			.70	
		P 04	MTT	.00			.00	
		P 02	MTT	.32			.32	
		P 01	MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 56
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01-			.01-	
		P 20	NTT	134.70			134.70	
		P 19	NTT	84.58			84.58	
		P 18	NTT	21.38			21.38	
		P 17	NTT	4.53			4.53	
		P 16	NTT	2.01			2.01	
		P 15	NTT	6.76			6.76	
		P 14	NTT	1.33			1.33	
		P 13	NTT	2.36			2.36	
		P 12	NTT	.50			.50	
		P 11	NTT	.20			.20	
		P 10	NTT	.73			.73	
		P 09	NTT	.40			.40	
		P 08	NTT	1.05			1.05	
		P 07	NTT	2.38			2.38	
		P 06	NTT	3.01			3.01	
		P 05	NTT	6.45			6.45	
		P 04	NTT	1.07			1.07	
		P 03	NTT	.80			.80	
		P 02	NTT	.37			.37	
		P 01	NTT	.32			.32	
		P 00	NTT	.03			.03	
		P 99	NTT	.16			.16	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.05			.05	
		P 95	NTT	.08			.08	
		P 94	NTT	.70			.70	
		P 93	NTT	.14			.14	
		P 92	NTT	.11			.11	
		P 89	NTT	.43			.43	
		P 88	NTT	.14			.14	
		P 86	NTT	.05			.05	
		P 85	NTT	.01			.01	
		P	UTT	279.91			279.91	
		P	ZTT	1,082.24			1,082.24	
								283,411.83
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 20	MTT	663.49		663.49	
			C 19	MTT	.69		.69	
			C 18	MTT	29.88-		29.88-	
			C 17	MTT	6.06-		6.06-	
			C 16	MTT	.41-		.41-	
			C 15	MTT	.70		.70	
			C 14	MTT	.01		.01	
			C 13	MTT	.00		.00	
			C 12	MTT	.03		.03	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 57
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	.01-			.01-	
		C 20	NTT	152.02			152.02	
		C 19	NTT	58.00			58.00	
		C 18	NTT	1.07-			1.07-	
		C 17	NTT	1.04			1.04	
		C 16	NTT	.69			.69	
		C 15	NTT	.04			.04	
		C 14	NTT	.12-			.12-	
		C 13	NTT	.44-			.44-	
		C 12	NTT	.01-			.01-	
		C 09	NTT	.06-			.06-	
		C 97	NTT	.08			.08	
		C	STS	70,467.82			70,467.82	
		C	STT	3.43			3.43	
		C	UTT	24,704.08			24,704.08	
		C	ZTT	1,085.40			1,085.40	
		P 20	MPP	118.56			118.56	
		P 19	MPP	108.30			108.30	
		P 18	MPP	47.58			47.58	
		P 17	MPP	39.27			39.27	
		P 16	MPP	34.18			34.18	
		P 15	MPP	14.74			14.74	
		P 14	MPP	7.62			7.62	
		P 13	MPP	1.40			1.40	
		P 12	MPP	.68			.68	
		P 11	MPP	.15			.15	
		P 10	MPP	.30			.30	
		P 09	MPP	.28			.28	
		P 08	MPP	.29			.29	
		P 07	MPP	.12			.12	
		P 06	MPP	.19			.19	
		P 05	MPP	.52			.52	
		P 04	MPP	.00			.00	
		P 02	MPP	.37			.37	
		P 01	MPP	.00			.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	2,613.92			2,613.92	
		P 19	MTT	1,134.10			1,134.10	
		P 18	MTT	196.46			196.46	
		P 17	MTT	88.20			88.20	
		P 16	MTT	52.97			52.97	
		P 15	MTT	17.92			17.92	
		P 14	MTT	8.06			8.06	
		P 13	MTT	1.55			1.55	
		P 12	MTT	.57			.57	
		P 11	MTT	.10			.10	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 58
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.25			.25	
		P 09	MTT	.21			.21	
		P 08	MTT	.26			.26	
		P 07	MTT	.05			.05	
		P 06	MTT	.18			.18	
		P 05	MTT	.25			.25	
		P 04	MTT				.00	
		P 02	MTT	.12			.12	
		P 01	MTT	.01			.01	
		P 89	MTT				.00	
		P 18	NTT	7.70			7.70	
		P 17	NTT	1.64			1.64	
		P 16	NTT	.72			.72	
		P 15	NTT	2.44			2.44	
		P 14	NTT	.49			.49	
		P 13	NTT	.84			.84	
		P 12	NTT	.18			.18	
		P 11	NTT	.07			.07	
		P 10	NTT	.26			.26	
		P 09	NTT	.15			.15	
		P 08	NTT	.38			.38	
		P 07	NTT	.86			.86	
		P 06	NTT	1.08			1.08	
		P 05	NTT	2.32			2.32	
		P 04	NTT	.38			.38	
		P 03	NTT	.28			.28	
		P 02	NTT	.14			.14	
		P 01	NTT	.11			.11	
		P 00	NTT	.02			.02	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 94	NTT	.25			.25	
		P 93	NTT	.04			.04	
		P 92	NTT	.04			.04	
		P 89	NTT	.16			.16	
		P 88	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P 20	NTT	48.48			48.48	
		P 19	NTT	30.44			30.44	
		P	UTT	100.74			100.74	
		P	ZTT	389.53			389.53	
								102,179.13
TOTAL AGENCY TRANSFERS				2,076,475.51		.00		2,076,475.51

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 59
 DATE: 11/10/2021

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

92301-0010

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	18,656.26			18,656.26	
			C	STT	.90			.90	
			C	UTT	6,540.37			6,540.37	
			C	ZTT	287.36			287.36	
			P	SPS	390.84			390.84	
			P	STS	1,501.73			1,501.73	
			P	UTT	27.30			27.30	
			P	ZTT	105.51			105.51	
			P	UPT	13.93			13.93	
			P	ZPT	31.31			31.31	
									27,555.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 20	MTT	179.72			179.72	
			C 19	MTT	.19			.19	
			C 18	MTT	8.46-			8.46-	
			C 17	MTT	1.73-			1.73-	
			C 16	MTT	.12-			.12-	
			C 15	MTT	.21			.21	
			C 14	MTT	.00			.00	
			C 13	MTT	.01			.01	
			C 12	MTT	.14			.14	
			C 11	MTT	.05-			.05-	
			C 20	NTT	41.18			41.18	
			C 19	NTT	16.12			16.12	
			C 18	NTT	.30-			.30-	
			C 17	NTT	.29			.29	
			C 16	NTT	.21			.21	
			C 15	NTT	.02			.02	
			C 14	NTT	.04-			.04-	
			C 13	NTT	1.94-			1.94-	
			C 12	NTT	.06-			.06-	
			C 09	NTT	.31-			.31-	
			C 97	NTT	.01			.01	
			P 20	MPP	32.11			32.11	
			P 19	MPP	30.09			30.09	
			P 18	MPP	13.47			13.47	
			P 17	MPP	11.20			11.20	
			P 16	MPP	10.17			10.17	
			P 15	MPP	4.50			4.50	
			P 14	MPP	2.25			2.25	
			P 13	MPP	6.21			6.21	
			P 12	MPP	2.95			2.95	
			P 11	MPP	.61			.61	
			P 10	MPP	1.34			1.34	
			P 09	MPP	1.36			1.36	
			P 08	MPP	1.67			1.67	
			P 07	MPP	.71			.71	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 60
 DATE: 11/10/2021

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

92301-0010

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.98			.98	
		P 05	MPP	2.28			2.28	
		P 04	MPP				.00	
		P 02	MPP	.07			.07	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	708.03			708.03	
		P 19	MTT	315.11			315.11	
		P 18	MTT	55.64			55.64	
		P 17	MTT	25.16			25.16	
		P 16	MTT	15.75			15.75	
		P 15	MTT	5.47			5.47	
		P 14	MTT	2.39			2.39	
		P 13	MTT	6.87			6.87	
		P 12	MTT	2.48			2.48	
		P 11	MTT	.43			.43	
		P 10	MTT	1.10			1.10	
		P 09	MTT	1.01			1.01	
		P 08	MTT	1.52			1.52	
		P 07	MTT	.34			.34	
		P 06	MTT	.91			.91	
		P 05	MTT	1.13			1.13	
		P 04	MTT				.00	
		P 02	MTT	.02			.02	
		P 01	MTT				.00	
		P 89	MTT	.01-			.01-	
		P 17	NTT	.47			.47	
		P 16	NTT	.21			.21	
		P 15	NTT	.74			.74	
		P 14	NTT	.14			.14	
		P 13	NTT	3.75			3.75	
		P 12	NTT	.79			.79	
		P 11	NTT	.31			.31	
		P 10	NTT	1.17			1.17	
		P 09	NTT	.70			.70	
		P 08	NTT	2.19			2.19	
		P 07	NTT	5.19			5.19	
		P 06	NTT	5.58			5.58	
		P 05	NTT	10.30			10.30	
		P 04	NTT	1.31			1.31	
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 61
 DATE: 11/10/2021

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

92301-0010

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.05			.05	
					P 93	NTT	.01			.01	
					P 92	NTT	.04			.04	
					P 89	NTT	.11			.11	
					P 88	NTT	.03			.03	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 20	NTT	13.14			13.14	
					P 19	NTT	8.46			8.46	
					P 18	NTT	2.18			2.18	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,985.04	XCP	192.90	1,792.14	1,547.43
					P	SPA	29.85			29.85	
					P	STA	190.28			190.28	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	9,578.06	XCP	192.90	9,385.16	2,012.27
					P	SPA	134.13			134.13	
					P	STA	855.89			855.89	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	189,439.26	XCP	2,381.40	187,057.86	10,375.18
					P	SPA	6,588.33			6,588.33	
					P	STA	24,996.69			24,996.69	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	42,228.79	XCP	1,200.30	41,028.49	218,642.88
					P	SPA	7,658.68			7,658.68	
					P	STA	15,129.88			15,129.88	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	68,085.72	XCP	1,200.30	66,885.42	63,817.05
					P	SPA	11,037.02			11,037.02	
					P	STA	22,720.94			22,720.94	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	431.80			431.80	100,643.38
					P	STA	329.70			329.70	
											761.50
TOTAL AGENCY TRANSFERS							430,523.00		5,167.80		425,355.20

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 62
 DATE: 11/10/2021

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

92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	18,806.99			18,806.99	
											18,806.99
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	474,729.25			474,729.25	
					C	STT	23.06			23.06	
					C	UTT	166,427.07			166,427.07	
					C	ZTT	7,312.13			7,312.13	
					P	UTT	683.42			683.42	
					P	ZTT	2,642.46			2,642.46	
					P	UPT	349.28			349.28	
					P	ZPT	783.94			783.94	
											652,950.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	20 MTT	4,500.62			4,500.62	
					C	19 MTT	4.62			4.62	
					C	18 MTT	203.89-			203.89-	
					C	17 MTT	41.81-			41.81-	
					C	16 MTT	2.86-			2.86-	
					C	15 MTT	4.84			4.84	
					C	14 MTT	.05			.05	
					C	13 MTT	.04			.04	
					C	12 MTT	.56			.56	
					C	11 MTT	.19-			.19-	
					C	20 NTT	1,031.15			1,031.15	
					C	19 NTT	392.18			392.18	
					C	18 NTT	7.33-			7.33-	
					C	17 NTT	7.12			7.12	
					C	16 NTT	4.81			4.81	
					C	15 NTT	.31			.31	
					C	14 NTT	.83-			.83-	
					C	13 NTT	7.60-			7.60-	
					C	12 NTT	.22-			.22-	
					C	09 NTT	1.17-			1.17-	
					C	97 NTT	.28			.28	
					P	20 MPP	804.22			804.22	
					P	19 MPP	732.22			732.22	
					P	18 MPP	324.65			324.65	
					P	17 MPP	270.72			270.72	
					P	16 MPP	237.82			237.82	
					P	15 MPP	101.71			101.71	
					P	14 MPP	52.47			52.47	
					P	13 MPP	24.32			24.32	
					P	12 MPP	11.80			11.80	
					P	11 MPP	2.51			2.51	
					P	10 MPP	5.35			5.35	
					P	09 MPP	5.27			5.27	
					P	08 MPP	5.71			5.71	
					P	07 MPP	2.32			2.32	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 63
 DATE: 11/10/2021

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

92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	3.62			3.62	
		P 05	MPP	9.38			9.38	
		P 04	MPP				.00	
		P 02	MPP	2.71			2.71	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	17,730.87			17,730.87	
		P 19	MTT	7,667.44			7,667.44	
		P 18	MTT	1,340.71			1,340.71	
		P 17	MTT	608.08			608.08	
		P 16	MTT	368.58			368.58	
		P 15	MTT	123.68			123.68	
		P 14	MTT	55.54			55.54	
		P 13	MTT	26.90			26.90	
		P 12	MTT	9.89			9.89	
		P 11	MTT	1.79			1.79	
		P 10	MTT	4.42			4.42	
		P 09	MTT	3.94			3.94	
		P 08	MTT	5.17			5.17	
		P 07	MTT	1.11			1.11	
		P 06	MTT	3.37			3.37	
		P 05	MTT	4.62			4.62	
		P 04	MTT				.00	
		P 02	MTT	.85			.85	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 17	NTT	11.30			11.30	
		P 16	NTT	5.04			5.04	
		P 15	NTT	16.83			16.83	
		P 14	NTT	3.31			3.31	
		P 13	NTT	14.65			14.65	
		P 12	NTT	3.16			3.16	
		P 11	NTT	1.29			1.29	
		P 10	NTT	4.67			4.67	
		P 09	NTT	2.74			2.74	
		P 08	NTT	7.49			7.49	
		P 07	NTT	16.92			16.92	
		P 06	NTT	20.58			20.58	
		P 05	NTT	42.37			42.37	
		P 04	NTT	6.40			6.40	
		P 03	NTT	2.05			2.05	
		P 02	NTT	.99			.99	
		P 01	NTT	.41			.41	
		P 00	NTT	.05			.05	
		P 99	NTT	.22			.22	
		P 98	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 64
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.08			.08	
					P 96	NTT	.08			.08	
					P 95	NTT	.13			.13	
					P 94	NTT	1.04			1.04	
					P 93	NTT	.17			.17	
					P 92	NTT	.14			.14	
					P 89	NTT	.59			.59	
					P 20	NTT	328.89			328.89	
					P 19	NTT	205.84			205.84	
					P 18	NTT	52.54			52.54	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	23,208.83	XCP	457.50	22,751.33	36,984.41
					P	SPA	10.13			10.13	
					P	STA	69.65			69.65	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	P	SPA	4,278.80			4,278.80	22,831.11
					P	STA	21,416.11			21,416.11	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	35,563.36	XCP	90.00	35,473.36	25,694.91
					P	SPA	398.08			398.08	
					P	STA	2,464.35			2,464.35	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	43.80			43.80	38,335.79
					P	STA	141.30			141.30	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	P	SPA	216.74			216.74	185.10
					P	STA	1,396.41			1,396.41	
											1,613.15
TOTAL AGENCY TRANSFERS							797,949.57		547.50		797,402.07

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 65
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	91,723.59			91,723.59	126,180.93
				STT	4.45			4.45	
				UTT	32,155.77			32,155.77	
				ZTT	1,412.79			1,412.79	
				UTT	135.54			135.54	
				ZTT	524.03			524.03	
				UPT	69.28			69.28	
				ZPT	155.48			155.48	
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS	
STT	2.98							2.98	
UTT	21,499.99							21,499.99	
ZTT	944.63							944.63	
UTT	90.64							90.64	
ZTT	350.53							350.53	
UPT	46.32							46.32	
ZPT	103.94							103.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C					20 MTT	892.61
				19 MTT	.95			.95	
				18 MTT	41.73-			41.73-	
				17 MTT	8.69-			8.69-	
				16 MTT	.62-			.62-	
				15 MTT	1.07			1.07	
				14 MTT	.02			.02	
				13 MTT	.01			.01	
				12 MTT	.17			.17	
				11 MTT	.07-			.07-	
				20 NTT	204.51			204.51	
				19 NTT	80.57			80.57	
				18 NTT	1.50-			1.50-	
				17 NTT	1.48			1.48	
				16 NTT	1.04			1.04	
				15 NTT	.07			.07	
				14 NTT	.20-			.20-	
				13 NTT	2.23-			2.23-	
				12 NTT	.07-			.07-	
				09 NTT	.35-			.35-	
				97 NTT	.19			.19	
				20 MPP	159.50			159.50	
				19 MPP	150.43			150.43	
				18 MPP	66.46			66.46	
				17 MPP	56.30			56.30	
				16 MPP	51.34			51.34	
				15 MPP	22.62			22.62	
14 MPP	12.06			12.06					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 66
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	7.15			7.15	
		P 12	MPP	3.71			3.71	
		P 11	MPP	.78			.78	
		P 10	MPP	1.71			1.71	
		P 09	MPP	1.62			1.62	
		P 08	MPP	1.56			1.56	
		P 07	MPP	.61			.61	
		P 06	MPP	.98			.98	
		P 05	MPP	3.51			3.51	
		P 04	MPP	.00			.00	
		P 02	MPP	.84			.84	
		P 01	MPP	.00			.00	
		P 89	MPP	.00			.00	
		P 20	MTT	3,516.55			3,516.55	
		P 19	MTT	1,575.18			1,575.18	
		P 18	MTT	274.44			274.44	
		P 17	MTT	126.45			126.45	
		P 16	MTT	79.56			79.56	
		P 15	MTT	27.52			27.52	
		P 14	MTT	12.76			12.76	
		P 13	MTT	7.91			7.91	
		P 12	MTT	3.10			3.10	
		P 11	MTT	.56			.56	
		P 10	MTT	1.42			1.42	
		P 09	MTT	1.20			1.20	
		P 08	MTT	1.42			1.42	
		P 07	MTT	.29			.29	
		P 06	MTT	.91			.91	
		P 05	MTT	1.72			1.72	
		P 04	MTT	.00			.00	
		P 02	MTT	.26			.26	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 20	NTT	65.23			65.23	
		P 19	NTT	42.29			42.29	
		P 18	NTT	10.75			10.75	
		P 17	NTT	2.35			2.35	
		P 16	NTT	1.09			1.09	
		P 15	NTT	3.75			3.75	
		P 14	NTT	.76			.76	
		P 13	NTT	4.31			4.31	
		P 12	NTT	.99			.99	
		P 11	NTT	.40			.40	
		P 10	NTT	1.49			1.49	
		P 09	NTT	.84			.84	
		P 08	NTT	2.05			2.05	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 67
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.47			4.47	
		P 06	NTT	5.54			5.54	
		P 05	NTT	15.84			15.84	
		P 04	NTT	2.13			2.13	
		P 03	NTT	.63			.63	
		P 02	NTT	.30			.30	
		P 01	NTT	.27			.27	
		P 00	NTT	.03			.03	
		P 99	NTT	.15			.15	
		P 98	NTT	.00			.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.05			.05	
		P 95	NTT	.08			.08	
		P 94	NTT	.71			.71	
		P 93	NTT	.14			.14	
		P 92	NTT	.15			.15	
		P 89	NTT	.72			.72	
		P 88	NTT	.25			.25	
		P 86	NTT	.09			.09	
		P 85	NTT	.03			.03	
		P 84	NTT	.04			.04	
								7,467.64
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR ACR					
		C 20	MTT	596.96			596.96	
		C 19	MTT	.63			.63	
		C 18	MTT	27.96-			27.96-	
		C 17	MTT	5.83-			5.83-	
		C 16	MTT	.41-			.41-	
		C 15	MTT	.72			.72	
		C 14	MTT	.00			.00	
		C 13	MTT	.01			.01	
		C 12	MTT	.04			.04	
		C 11	MTT	.01-			.01-	
		C 20	NTT	136.77			136.77	
		C 19	NTT	53.86			53.86	
		C 18	NTT	1.01-			1.01-	
		C 17	NTT	.99			.99	
		C 16	NTT	.69			.69	
		C 15	NTT	.05			.05	
		C 14	NTT	.13-			.13-	
		C 13	NTT	.49-			.49-	
		C 12	NTT	.02-			.02-	
		C 09	NTT	.08-			.08-	
		P 20	MPP	106.67			106.67	
		P 19	MPP	100.55			100.55	
		P 18	MPP	44.51			44.51	
		P 17	MPP	37.71			37.71	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 68
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	34.37			34.37	
		P 15	MPP	15.15			15.15	
		P 14	MPP	8.06			8.06	
		P 13	MPP	1.56			1.56	
		P 12	MPP	.81			.81	
		P 11	MPP	.17			.17	
		P 10	MPP	.37			.37	
		P 09	MPP	.35			.35	
		P 08	MPP	.34			.34	
		P 07	MPP	.14			.14	
		P 06	MPP	.23			.23	
		P 20	MTT	2,351.79			2,351.79	
		P 19	MTT	1,052.90			1,052.90	
		P 18	MTT	183.84			183.84	
		P 17	MTT	84.70			84.70	
		P 16	MTT	53.25			53.25	
		P 15	MTT	18.41			18.41	
		P 14	MTT	8.53			8.53	
		P 13	MTT	1.73			1.73	
		P 12	MTT	.68			.68	
		P 11	MTT	.12			.12	
		P 10	MTT	.30			.30	
		P 09	MTT	.26			.26	
		P 08	MTT	.31			.31	
		P 07	MTT	.06			.06	
		P 06	MTT	.21			.21	
		P 20	NTT	43.62			43.62	
		P 19	NTT	28.26			28.26	
		P 18	NTT	7.20			7.20	
		P 17	NTT	1.57			1.57	
		P 16	NTT	.73			.73	
		P 15	NTT	2.50			2.50	
		P 14	NTT	.51			.51	
		P 13	NTT	.94			.94	
		P 12	NTT	.22			.22	
		P 11	NTT	.09			.09	
		P 10	NTT	.32			.32	
		P 09	NTT	.18			.18	
		P 08	NTT	.45			.45	
		P 07	NTT	.99			.99	
		P 06	NTT	1.29			1.29	
								4,951.73
SP01	ADMINISTRATIVE CITATION	OAC ACR ACR	P SPA	905.62			905.62	
			P STA	919.40			919.40	
								1,825.02
SP03	DELINQUENT COLLECTION FEES	OAC ACR ACR	C STA	13,305.17	XCP	201.60	13,103.57	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 70
 DATE: 11/10/2021

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

92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	315,071.21			315,071.21	
				STT	15.31			15.31	
				UTT	110,455.33			110,455.33	
				ZTT	4,852.96			4,852.96	
				UTT	454.37			454.37	
				ZTT	1,756.74			1,756.74	
				UPT	232.21			232.21	
				ZPT	521.18			521.18	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	20 MTT	2,992.08			2,992.08	433,359.31
				19 MTT	3.12			3.12	
				18 MTT	138.59-			138.59-	
				17 MTT	28.45-			28.45-	
				16 MTT	1.95-			1.95-	
				15 MTT	3.34			3.34	
				14 MTT	.04			.04	
				13 MTT	.01			.01	
				12 MTT	.20			.20	
				11 MTT	.07-			.07-	
				20 NTT	685.52			685.52	
				19 NTT	264.90			264.90	
				18 NTT	4.98-			4.98-	
				17 NTT	4.85			4.85	
				16 NTT	3.29			3.29	
				15 NTT	.21			.21	
				14 NTT	.58-			.58-	
				13 NTT	2.58-			2.58-	
				12 NTT	.08-			.08-	
				09 NTT	.38-			.38-	
				97 NTT	.36			.36	
				20 MPP	534.65			534.65	
				19 MPP	494.58			494.58	
				18 MPP	220.68			220.68	
				17 MPP	184.25			184.25	
				16 MPP	162.31			162.31	
				15 MPP	70.20			70.20	
				14 MPP	36.37			36.37	
				13 MPP	8.28			8.28	
				12 MPP	4.13			4.13	
11 MPP	.88			.88					
10 MPP	1.86			1.86					
09 MPP	1.71			1.71					
08 MPP	1.67			1.67					
07 MPP	.67			.67					
06 MPP	1.10			1.10					
05 MPP	3.10			3.10					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 71
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	1.87			1.87	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	11,787.73			11,787.73	
		P 19	MTT	5,179.07			5,179.07	
		P 18	MTT	911.35			911.35	
		P 17	MTT	413.86			413.86	
		P 16	MTT	251.55			251.55	
		P 15	MTT	85.37			85.37	
		P 14	MTT	38.50			38.50	
		P 13	MTT	9.15			9.15	
		P 12	MTT	3.46			3.46	
		P 11	MTT	.62			.62	
		P 10	MTT	1.54			1.54	
		P 09	MTT	1.27			1.27	
		P 08	MTT	1.52			1.52	
		P 07	MTT	.32			.32	
		P 06	MTT	1.03			1.03	
		P 05	MTT	1.53			1.53	
		P 04	MTT				.00	
		P 02	MTT	.58			.58	
		P 01	MTT	.03			.03	
		P 89	MTT	.03-			.03-	
		P 20	NTT	218.66			218.66	
		P 19	NTT	139.04			139.04	
		P 18	NTT	35.71			35.71	
		P 17	NTT	7.69			7.69	
		P 16	NTT	3.44			3.44	
		P 15	NTT	11.62			11.62	
		P 14	NTT	2.30			2.30	
		P 13	NTT	4.99			4.99	
		P 12	NTT	1.10			1.10	
		P 11	NTT	.44			.44	
		P 10	NTT	1.63			1.63	
		P 09	NTT	.89			.89	
		P 08	NTT	2.19			2.19	
		P 07	NTT	4.85			4.85	
		P 06	NTT	6.29			6.29	
		P 05	NTT	13.97			13.97	
		P 04	NTT	2.32			2.32	
		P 03	NTT	1.47			1.47	
		P 02	NTT	.68			.68	
		P 01	NTT	.57			.57	
		P 00	NTT	.06			.06	
		P 99	NTT	.30			.30	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 72
 DATE: 11/10/2021

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

92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT				.00	
					P 97	NTT	.10			.10	
					P 96	NTT	.10			.10	
					P 95	NTT	.15			.15	
					P 94	NTT	1.20			1.20	
					P 93	NTT	.24			.24	
					P 92	NTT	.19			.19	
					P 89	NTT	.96			.96	
					P 88	NTT	.28			.28	
					P 86	NTT	.10			.10	
					P 85	NTT	.02			.02	
					P 84	NTT	.03			.03	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	13,146.75	XCP	16.80	13,129.95	24,660.60
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	398,600.93	XCP	3,147.60	395,453.33	13,129.95
					P	SPA	14,140.64			14,140.64	
					P	STA	48,965.90			48,965.90	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	423,207.93	XCP	2,722.50	420,485.43	458,559.87
					P	SPA	14,970.03			14,970.03	
					P	STA	52,564.90			52,564.90	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	159,389.75	XCP	2,442.30	156,947.45	488,020.36
					P	SPA	2,204.78			2,204.78	
					P	STA	9,509.91			9,509.91	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	361,825.57	XCP	2,867.40	358,958.17	168,662.14
					P	SPA	5,534.74			5,534.74	
					P	STA	23,456.57			23,456.57	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	28,961.95	XCP	703.50	28,258.45	387,949.48
					P	SPA	4,370.51			4,370.51	
					P	STA	8,482.80			8,482.80	
											41,111.76
TOTAL AGENCY TRANSFERS							2,027,353.57		11,900.10		2,015,453.47

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 73
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 94	NTT	.98			.98	
					P 93	NTT	.50			.50	
											1.48
FF01	FEES	OAG	ACR	ACR	C	UWT	257,044.51			257,044.51	
					P	UWT	4,832.89			4,832.89	
											261,877.40
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	1,188,378.38			1,188,378.38	
					C	STT	57.71			57.71	
					C	UTT	416,612.88			416,612.88	
					C	ZTT	18,304.29			18,304.29	
					P	SPS	24,043.69			24,043.69	
					P	STS	92,388.30			92,388.30	
					P	UTT	1,678.98			1,678.98	
					P	ZTT	6,491.52			6,491.52	
					P	UPT	858.11			858.11	
					P	ZPT	1,925.84			1,925.84	
											1,750,739.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 20	MTT	11,056.57			11,056.57	
					C 19	MTT	11.34			11.34	
					C 18	MTT	489.03-			489.03-	
					C 17	MTT	96.32-			96.32-	
					C 16	MTT	6.40-			6.40-	
					C 15	MTT	10.76			10.76	
					C 14	MTT	.12			.12	
					C 13	MTT	.07			.07	
					C 12	MTT	.90			.90	
					C 11	MTT	.31-			.31-	
					C 97	NTT	.88			.88	
					C 09	NTT	1.73-			1.73-	
					C 12	NTT	.35-			.35-	
					C 13	NTT	12.40-			12.40-	
					C 14	NTT	1.84-			1.84-	
					C 15	NTT	.71			.71	
					C 16	NTT	10.78			10.78	
					C 17	NTT	16.40			16.40	
					C 18	NTT	17.57-			17.57-	
					C 19	NTT	962.52			962.52	
					C 20	NTT	2,533.21			2,533.21	
					P 20	MPP	1,975.69			1,975.69	
					P 19	MPP	1,797.06			1,797.06	
					P 18	MPP	778.70			778.70	
					P 17	MPP	623.68			623.68	
					P 16	MPP	533.02			533.02	
					P 15	MPP	226.51			226.51	
					P 14	MPP	115.49			115.49	
					P 13	MPP	39.67			39.67	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 74
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	19.03			19.03	
		P 11	MPP	4.01			4.01	
		P 10	MPP	8.55			8.55	
		P 09	MPP	7.79			7.79	
		P 08	MPP	7.78			7.78	
		P 07	MPP	3.08			3.08	
		P 06	MPP	4.81			4.81	
		P 05	MPP	13.26			13.26	
		P 04	MPP				.00	
		P 02	MPP	4.70			4.70	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	43,558.98			43,558.98	
		P 19	MTT	18,817.89			18,817.89	
		P 18	MTT	3,215.75			3,215.75	
		P 17	MTT	1,400.88			1,400.88	
		P 16	MTT	826.05			826.05	
		P 15	MTT	275.45			275.45	
		P 14	MTT	122.24			122.24	
		P 13	MTT	43.87			43.87	
		P 12	MTT	15.95			15.95	
		P 11	MTT	2.85			2.85	
		P 10	MTT	7.07			7.07	
		P 09	MTT	5.81			5.81	
		P 08	MTT	7.06			7.06	
		P 07	MTT	1.47			1.47	
		P 06	MTT	4.47			4.47	
		P 05	MTT	6.53			6.53	
		P 04	MTT				.00	
		P 02	MTT	1.47			1.47	
		P 01	MTT	.05			.05	
		P 89	MTT	.07-			.07-	
		P 84	NTT	.10			.10	
		P 85	NTT	.08			.08	
		P 86	NTT	.36			.36	
		P 88	NTT	1.18			1.18	
		P 89	NTT	3.57			3.57	
		P 92	NTT	.66			.66	
		P 93	NTT	.59			.59	
		P 94	NTT	2.98			2.98	
		P 95	NTT	.38			.38	
		P 96	NTT	.24			.24	
		P 97	NTT	.25			.25	
		P 98	NTT				.00	
		P 99	NTT	.73			.73	
		P 00	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 75
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.44			1.44	
					P 02	NTT	1.71			1.71	
					P 03	NTT	3.67			3.67	
					P 04	NTT	9.13			9.13	
					P 05	NTT	59.88			59.88	
					P 06	NTT	27.30			27.30	
					P 07	NTT	22.50			22.50	
					P 08	NTT	10.21			10.21	
					P 09	NTT	4.04			4.04	
					P 10	NTT	7.47			7.47	
					P 11	NTT	2.05			2.05	
					P 12	NTT	5.09			5.09	
					P 13	NTT	23.90			23.90	
					P 14	NTT	7.29			7.29	
					P 15	NTT	37.48			37.48	
					P 16	NTT	11.29			11.29	
					P 17	NTT	26.03			26.03	
					P 18	NTT	126.01			126.01	
					P 19	NTT	505.17			505.17	
					P 20	NTT	807.98			807.98	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	78.89	XCP	.60	78.29	90,165.83
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	141.05	XCP	1.80	139.25	78.29
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	P	SPA	110.55			110.55	139.25
					P	STA	554.67			554.67	
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	35.34	XCP	3.00	32.34	665.22
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	122.63	XCP	4.50	118.13	32.34
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	68.04	XCP	6.30	61.74	118.13
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	59.00	XCP	4.50	54.50	61.74
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.33	XCP	2.10	69.23	54.50
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	200.43	XCP	2.40	198.03	69.23
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	18.05	XCP	3.60	14.45	198.03
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	123.38	XCP	14.70	108.68	14.45
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59	XCP	.60	30.99	108.68
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86	XCP	4.80	8.06	30.99

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 76
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	8.06
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR	C	STA	489.46	XCP	11.40	478.06	831.00
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG ACR ACR	C	STA	314.56	XCP	.60	313.96	478.06
SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG ACR ACR	C	STA	207.15	XCP	.30	206.85	313.96
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG ACR ACR	C	STA	146.85	XCP	1.50	145.35	206.85
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG ACR ACR	P	SPA	4.03			4.03	145.35
			P	STA	27.84			27.84	
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG ACR ACR	C	STA	109.04	XCP	.90	108.14	31.87
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG ACR ACR	C	STA	212.02	XCP	.60	211.42	108.14
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG ACR ACR	C	STA	382.87	XCP	24.90	357.97	211.42
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG ACR ACR	C	STA	65.14	XCP	1.80	63.34	357.97
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG ACR ACR	C	STA	1,227.74	XCP	26.40	1,201.34	63.34
			P	SPA	16.27			16.27	
			P	STA	101.69			101.69	
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG ACR ACR	C	STA	67.32	XCP	.30	67.02	1,319.30
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG ACR ACR	C	STA	15.62	XCP	1.50	14.12	67.02
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG ACR ACR	C	STA	88.55	XCP	.30	88.25	14.12
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG ACR ACR	C	STA	500.30	XCP	18.30	482.00	88.25
			P	SPA	14.51			14.51	
			P	STA	100.06			100.06	
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG ACR ACR	C	STA	1,721.55	XCP	18.30	1,703.25	596.57
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR	C	STA	2,435.32	XCP	19.20	2,416.12	1,703.25
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR	C	STA	455.60	XCP	11.40	444.20	2,416.12
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG ACR ACR	C	STA	177.88	XCP	7.20	170.68	444.20
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR	C	STA	13.96	XCP	3.00	10.96	170.68
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG ACR ACR	C	STA	211.58	XCP	.60	210.98	10.96

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 77
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	102.33	XCP	.30	102.03	210.98
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	33.49	XCP	.90	32.59	102.03
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	810.52	XCP	44.10	766.42	32.59
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	99.36	XCP	4.50	94.86	766.42
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	4,761.46	XCP	19.50	4,741.96	94.86
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	107.63	XCP	5.70	101.93	4,741.96
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	152.37	XCP	.90	151.47	101.93
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	14.86	XCP	.90	13.96	151.47
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	335.34	XCP	.30	335.04	13.96
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	51.52	XCP	6.90	44.62	335.04
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	180.51	XCP	9.60	170.91	44.62
					P	SPA	4.13			4.13	
					P	STA	25.78			25.78	
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	475.60	XCP	12.30	463.30	200.82
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	426.35	XCP	11.40	414.95	463.30
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	881.60	XCP	34.20	847.40	414.95
					P	SPA	4.26			4.26	
					P	STA	29.38			29.38	
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	118.22	XCP	15.00	103.22	881.04
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,060.08	XCP	24.60	1,035.48	103.22
					P	SPA	4.26			4.26	
					P	STA	37.03			37.03	
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	835.55	XCP	36.30	799.25	1,076.77
					P	SPA	15.39			15.39	
					P	STA	96.15			96.15	
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	210.06	XCP	5.70	204.36	910.79
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	66.10	XCP	4.50	61.60	204.36

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 78
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG ACR ACR	C	STA	16.15	XCP	5.70	10.45	61.60
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG ACR ACR	C	STA	645.73	XCP	1.20	644.53	10.45
SP18	LANDSCAPE & STR LIGH 2002-1 9	OAG ACR ACR	C	STA	1,400.91	XCP	6.90	1,394.01	644.53
			P	SPA	109.60			109.60	
			P	STA	685.06			685.06	
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG ACR ACR	C	STA	74.82	XCP	3.30	71.52	2,188.67
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG ACR ACR	C	STA	4,462.56	XCP	71.40	4,391.16	71.52
			P	SPA	41.82			41.82	
			P	STA	363.72			363.72	
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG ACR ACR	C	STA	119.55	XCP	5.10	114.45	4,796.70
			P	SPA	.00			.00	
			P	STA	16.70			16.70	
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG ACR ACR	C	STA	54.75	XCP	3.30	51.45	131.15
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG ACR ACR	C	STA	1,680.54	XCP	5.40	1,675.14	51.45
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG ACR ACR	C	STA	1,425.10	XCP	92.40	1,332.70	1,675.14
			P	SPA	7.33			7.33	
			P	STA	54.30			54.30	
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG ACR ACR	C	STA	118.32	XCP	4.20	114.12	1,394.33
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG ACR ACR	C	STA	252.98	XCP	4.50	248.48	114.12
			P	SPA	7.17			7.17	
			P	STA	49.48			49.48	
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG ACR ACR	C	STA	95.87	XCP	5.70	90.17	305.13
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG ACR ACR	C	STA	57.26	XCP	4.20	53.06	90.17
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG ACR ACR	C	STA	274.82	XCP	5.10	269.72	53.06
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG ACR ACR	C	STA	85.30	XCP	2.70	82.60	269.72
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG ACR ACR	C	STA	203.09	XCP	6.60	196.49	82.60
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG ACR ACR	C	STA	25.77	XCP	3.00	22.77	196.49
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG ACR ACR	C	STA	319.08	XCP	5.10	313.98	22.77

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 79
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	266.68	XCP	1.80	264.88	313.98
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	228.45	XCP	3.00	225.45	264.88
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	99.98	XCP	3.30	96.68	225.45
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	190.19	XCP	12.60	177.59	96.68
					P	SPA	1.13			1.13	
					P	STA	9.79			9.79	
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	273.35	XCP	2.10	271.25	188.51
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	29.77	XCP	9.30	20.47	271.25
					P	SPA	21.32			21.32	
					P	STA	41.59			41.59	
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	234.98	XCP	4.80	230.18	83.38
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	214.35	XCP	2.40	211.95	230.18
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	125.46	XCP	1.20	124.26	211.95
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	266.36	XCP	2.40	263.96	124.26
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	87.78	XCP	11.40	76.38	263.96
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	192.01	XCP	.60	191.41	76.38
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	269.32	XCP	.30	269.02	191.41
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	383.00	XCP	3.30	379.70	269.02
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	191.33	XCP	12.30	179.03	379.70
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	573.21	XCP	72.00	501.21	179.03
					P	SPA	3.80			3.80	
					P	STA	28.18			28.18	
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	38.88	XCP	12.90	25.98	533.19
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	443.05	XCP	24.90	418.15	25.98
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	769.20	XCP	24.90	744.30	418.15
					P	SPA	3.85			3.85	
					P	STA	38.46			38.46	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 80
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	193.00	XCP	22.50	170.50	786.61
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	15.38	XCP	6.30	9.08	170.50
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	16.53	XCP	6.30	10.23	9.08
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	220.87	XCP	12.90	207.97	10.23
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	109.60	XCP	13.50	96.10	207.97
					P	SPA	1.78			1.78	
					P	STA	13.70			13.70	
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	128.92	XCP	5.70	123.22	111.58
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	85.20	XCP	5.70	79.50	123.22
					P	SPA	5.89			5.89	
					P	STA	40.59			40.59	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	551.92	XCP	28.80	523.12	125.98
					P	SPA	3.20			3.20	
					P	STA	22.07			22.07	
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	80.28	XCP	4.20	76.08	548.39
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	58.40	XCP	9.30	49.10	76.08
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	115.54	XCP	28.50	87.04	49.10
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	67.22	XCP	13.20	54.02	87.04
					P	SPA	12.60			12.60	
					P	STA	100.81			100.81	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	80.47	XCP	16.20	64.27	167.43
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	96.12	XCP	10.20	85.92	64.27
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	96.70	XCP	5.70	91.00	85.92
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.51	XCP	7.80	35.71	91.00
					P	SPA	2.83			2.83	
					P	STA	21.75			21.75	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	17,904.59	XCP	367.80	17,536.79	60.29
					P	SPA	95.68			95.68	
					P	STA	702.09			702.09	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 81
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	28.40	XCP	5.40	23.00	18,334.56
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	412.48	XCP	6.00	406.48	23.00
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	C	STA	83.96	XCP	6.90	77.06	406.48
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG ACR ACR	C	STA	25.44	XCP	4.20	21.24	77.06
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG ACR ACR	C	STA	101.40	XCP	2.10	99.30	21.24
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG ACR ACR	C	STA	109.03	XCP	2.40	106.63	99.30
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG ACR ACR	C	STA	642.45	XCP	.30	642.15	106.63
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG ACR ACR	C	STA	105.78	XCP	1.20	104.58	642.15
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	C	STA	47.27	XCP	1.50	45.77	104.58
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	244.17	XCP	19.50	224.67	45.77
			P	SPA	2.34			2.34	
			P	STA	20.34			20.34	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	1,090.15	XCP	38.40	1,051.75	247.35
									1,051.75
TOTAL AGENCY TRANSFERS					2,166,773.36		1,539.00		2,165,234.36

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 82
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	515,355.66			515,355.66	
					C	STT	25.03			25.03	
					C	UTT	180,669.57			180,669.57	
					C	ZTT	7,937.89			7,937.89	
					P	SPS	10,848.78			10,848.78	
					P	STS	41,686.57			41,686.57	
					P	UTT	757.58			757.58	
					P	ZTT	2,929.08			2,929.08	
					P	UPT	387.17			387.17	
					P	ZPT	868.97			868.97	
											761,466.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	20 MTT	4,988.84			4,988.84	
					C	19 MTT	5.15			5.15	
					C	18 MTT	225.87-			225.87-	
					C	17 MTT	45.67-			45.67-	
					C	16 MTT	3.05-			3.05-	
					C	15 MTT	5.14			5.14	
					C	14 MTT	.06			.06	
					C	13 MTT	.04			.04	
					C	12 MTT	.65			.65	
					C	11 MTT	.22-			.22-	
					C	20 NTT	1,143.01			1,143.01	
					C	19 NTT	437.56			437.56	
					C	18 NTT	8.12-			8.12-	
					C	17 NTT	7.78			7.78	
					C	16 NTT	5.14			5.14	
					C	15 NTT	.33			.33	
					C	14 NTT	.90-			.90-	
					C	13 NTT	8.84-			8.84-	
					C	12 NTT	.26-			.26-	
					C	09 NTT	1.19-			1.19-	
					C	97 NTT	.41			.41	
					P	20 MPP	891.46			891.46	
					P	19 MPP	816.94			816.94	
					P	18 MPP	359.65			359.65	
					P	17 MPP	295.74			295.74	
					P	16 MPP	254.30			254.30	
					P	15 MPP	108.21			108.21	
					P	14 MPP	55.93			55.93	
					P	13 MPP	28.32			28.32	
					P	12 MPP	13.64			13.64	
					P	11 MPP	2.85			2.85	
					P	10 MPP	5.99			5.99	
					P	09 MPP	5.39			5.39	
					P	08 MPP	5.35			5.35	
					P	07 MPP	2.13			2.13	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 83
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	3.48			3.48	
		P 05	MPP	10.02			10.02	
		P 04	MPP				.00	
		P 02	MPP	2.53			2.53	
		P 01	MPP				.00	
		P 20	MTT	19,654.28			19,654.28	
		P 19	MTT	8,554.64			8,554.64	
		P 18	MTT	1,485.26			1,485.26	
		P 17	MTT	664.28			664.28	
		P 16	MTT	394.09			394.09	
		P 15	MTT	131.59			131.59	
		P 14	MTT	59.20			59.20	
		P 13	MTT	31.33			31.33	
		P 12	MTT	11.43			11.43	
		P 11	MTT	2.02			2.02	
		P 10	MTT	4.95			4.95	
		P 09	MTT	4.02			4.02	
		P 08	MTT	4.85			4.85	
		P 07	MTT	1.01			1.01	
		P 06	MTT	3.24			3.24	
		P 05	MTT	4.93			4.93	
		P 04	MTT				.00	
		P 02	MTT	.79			.79	
		P 01	MTT	.03			.03	
		P 20	NTT	364.58			364.58	
		P 19	NTT	229.66			229.66	
		P 18	NTT	58.20			58.20	
		P 17	NTT	12.35			12.35	
		P 16	NTT	5.38			5.38	
		P 15	NTT	17.91			17.91	
		P 14	NTT	3.54			3.54	
		P 13	NTT	17.07			17.07	
		P 12	NTT	3.65			3.65	
		P 11	NTT	1.46			1.46	
		P 10	NTT	5.23			5.23	
		P 09	NTT	2.80			2.80	
		P 08	NTT	7.01			7.01	
		P 07	NTT	15.53			15.53	
		P 06	NTT	19.77			19.77	
		P 05	NTT	45.23			45.23	
		P 04	NTT	7.11			7.11	
		P 03	NTT	2.00			2.00	
		P 02	NTT	.91			.91	
		P 01	NTT	.75			.75	
		P 00	NTT	.08			.08	
		P 99	NTT	.37			.37	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 84
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT				.00	
					P 97	NTT	.12			.12	
					P 96	NTT	.11			.11	
					P 95	NTT	.16			.16	
					P 94	NTT	1.31			1.31	
					P 93	NTT	.25			.25	
					P 92	NTT	.14			.14	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	95,962.95	XCP	863.70	95,099.25	40,996.54
					P	SPA	981.80			981.80	
					P	STA	4,304.88			4,304.88	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	8,010.20	XCP	93.90	7,916.30	100,385.93
					P	SPA	28.10			28.10	
					P	STA	281.06			281.06	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	2,052.79	XCP	61.20	1,991.59	8,225.46
					P	SPA	21.83			21.83	
					P	STA	146.68			146.68	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	369,302.58	XCP	1,680.30	367,622.28	2,160.10
					P	SPA	1,366.71			1,366.71	
					P	STA	7,579.50			7,579.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	106,218.94	XCP	1,084.50	105,134.44	376,568.49
					P	SPA	479.43			479.43	
					P	STA	3,529.12			3,529.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	420.37	XCP	10.20	410.17	109,142.99
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,975.54	XCP	43.80	6,931.74	410.17
					P	SPA	25.94			25.94	
					P	STA	178.86			178.86	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	35,543.98	XCP	24.60	35,519.38	7,136.54
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	26,299.47	XCP	6,781.80	19,517.67	35,519.38
					C	ZTA	51.48	XCP	42.00	9.48	
					P	SPA	254.20			254.20	
					P	STA	1,091.83			1,091.83	
					P	ZTA	44.46			44.46	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	512.57	XCP	10.50	502.07	20,917.64
					P	SPA	4.66			4.66	
					P	STA	46.59			46.59	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	7,833.54	XCP	268.80	7,564.74	553.32

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 85
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	52.73			52.73	
					P	STA	348.14			348.14	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	41,266.14	XCP	61.50	41,204.64	7,965.61
					P	SPA	148.10			148.10	
					P	STA	1,139.16			1,139.16	
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	299.95	XCP	15.90	284.05	42,491.90
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	255.46	XCP	17.10	238.36	284.05
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	1,081.13	XCP	16.50	1,064.63	238.36
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,464.00	XCP	93.90	1,370.10	1,064.63
					P	SPA	152.56			152.56	
					P	STA	429.00			429.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	132.80			132.80	1,951.66
					P	STA	213.14			213.14	
											345.94
TOTAL AGENCY TRANSFERS							1,528,995.21		11,170.20		1,517,825.01

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 86
 DATE: 11/10/2021

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

92324-0831

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT				.00	
					P 98	NTT				.00	
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	431,668.71			431,668.71	.00
					C	STT	20.97			20.97	
					C	UTT	151,331.22			151,331.22	
					C	ZTT	6,648.88			6,648.88	
					P	SPS	8,491.54			8,491.54	
					P	STS	32,628.96			32,628.96	
					P	UTT	592.95			592.95	
					P	ZTT	2,292.65			2,292.65	
					P	UPT	303.06			303.06	
					P	ZPT	680.14			680.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 20	MTT	3,904.88			3,904.88	634,659.08
					C 19	MTT	3.95			3.95	
					C 18	MTT	167.66-			167.66-	
					C 17	MTT	34.43-			34.43-	
					C 16	MTT	2.27-			2.27-	
					C 15	MTT	3.79			3.79	
					C 14	MTT	.04			.04	
					C 13	MTT	.03			.03	
					C 12	MTT	.41			.41	
					C 11	MTT	.14-			.14-	
					C 20	NTT	894.66			894.66	
					C 19	NTT	335.35			335.35	
					C 18	NTT	6.03-			6.03-	
					C 17	NTT	5.86			5.86	
					C 16	NTT	3.83			3.83	
					C 15	NTT	.25			.25	
					C 14	NTT	.65-			.65-	
					C 13	NTT	5.57-			5.57-	
					C 12	NTT	.17-			.17-	
					C 09	NTT	.83-			.83-	
					C 97	NTT	.45			.45	
					P 20	MPP	697.76			697.76	
					P 19	MPP	626.10			626.10	
					P 18	MPP	266.97			266.97	
					P 17	MPP	222.92			222.92	
					P 16	MPP	188.83			188.83	
					P 15	MPP	79.71			79.71	
					P 14	MPP	40.66			40.66	
					P 13	MPP	17.82			17.82	
					P 12	MPP	8.80			8.80	
					P 11	MPP	1.82			1.82	
					P 10	MPP	3.91			3.91	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 87
 DATE: 11/10/2021

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

92324-0831

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	3.76			3.76	
		P 08	MPP	4.07			4.07	
		P 07	MPP	1.66			1.66	
		P 06	MPP	2.69			2.69	
		P 05	MPP	7.60			7.60	
		P 04	MPP				.00	
		P 02	MPP	2.28			2.28	
		P 01	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	15,383.81			15,383.81	
		P 19	MTT	6,556.21			6,556.21	
		P 18	MTT	1,102.51			1,102.51	
		P 17	MTT	500.72			500.72	
		P 16	MTT	292.65			292.65	
		P 15	MTT	96.93			96.93	
		P 14	MTT	43.04			43.04	
		P 13	MTT	19.70			19.70	
		P 12	MTT	7.37			7.37	
		P 11	MTT	1.30			1.30	
		P 10	MTT	3.23			3.23	
		P 09	MTT	2.80			2.80	
		P 08	MTT	3.70			3.70	
		P 07	MTT	.79			.79	
		P 06	MTT	2.50			2.50	
		P 05	MTT	3.74			3.74	
		P 04	MTT				.00	
		P 02	MTT	.71			.71	
		P 01	MTT	.03			.03	
		P 89	MTT	.04-			.04-	
		P 18	NTT	43.20			43.20	
		P 17	NTT	9.30			9.30	
		P 16	NTT	4.00			4.00	
		P 15	NTT	13.19			13.19	
		P 14	NTT	2.57			2.57	
		P 13	NTT	10.74			10.74	
		P 12	NTT	2.35			2.35	
		P 11	NTT	.93			.93	
		P 10	NTT	3.41			3.41	
		P 09	NTT	1.95			1.95	
		P 08	NTT	5.36			5.36	
		P 07	NTT	12.08			12.08	
		P 06	NTT	15.26			15.26	
		P 05	NTT	34.30			34.30	
		P 04	NTT	5.24			5.24	
		P 03	NTT	1.76			1.76	
		P 02	NTT	.83			.83	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 88
 DATE: 11/10/2021

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

92324-0831

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	NTT	.68			.68		
					P 00	NTT	.07			.07		
					P 99	NTT	.37			.37		
					P 98	NTT	.00			.00		
					P 97	NTT	.13			.13		
					P 96	NTT	.12			.12		
					P 95	NTT	.20			.20		
					P 94	NTT	1.64			1.64		
					P 93	NTT	.33			.33		
					P 92	NTT	.38			.38		
					P 89	NTT	1.87			1.87		
					P 88	NTT	.61			.61		
					P 86	NTT	.20			.20		
					P 85	NTT	.05			.05		
					P 84	NTT	.07			.07		
					P 20	NTT	285.35			285.35		
					P 19	NTT	176.00			176.00		
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	4,448.35	XCP	18.60	4,429.75	31,769.34	
					P	SPA	283.71			283.71		
					P	STA	1,063.05			1,063.05		
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	27,329.05	XCP	912.60	26,416.45	5,776.51	
					C	ZTA	239.58	XCP	2.70	236.88		
					P	SPA	932.93			932.93		
					P	STA	3,792.67			3,792.67		
					P	ZTA	598.95			598.95		
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	5,108.12	XCP	24.90	5,083.22	31,977.88	
					P	SPA	24.18			24.18		
					P	STA	185.95			185.95		
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	70,041.06	XCP	3,453.00	66,588.06	5,293.35	
					P	SPA	1,139.99			1,139.99		
					P	STA	5,053.55			5,053.55		
					P	ZTA	6.82			6.82		
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	12,188.72	XCP	170.40	12,018.32	72,788.42	
					P	SPA	550.77			550.77		
					P	STA	2,668.79			2,668.79		
							802,084.66			797,502.46		
TOTAL AGENCY TRANSFERS								4,582.20				

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 89
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	255,788.56			255,788.56	
				STT	12.42			12.42	
				UTT	89,672.45			89,672.45	
				ZTT	3,939.84			3,939.84	
				SPS	5,194.09			5,194.09	
				STS	19,958.25			19,958.25	
				UTT	362.70			362.70	
				ZTT	1,402.33			1,402.33	
				UPT	185.39			185.39	
				ZPT	416.05			416.05	
								376,932.08	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	3,274.18			3,274.18	
				STT	.16			.16	
				UTT	1,147.84			1,147.84	
				ZTT	50.44			50.44	
				SPS	69.25			69.25	
				STS	266.12			266.12	
				UTT	4.84			4.84	
				ZTT	18.71			18.71	
				UPT	2.47			2.47	
				ZPT	5.55			5.55	
								4,839.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	20 MTT	2,388.50			2,388.50	
				19 MTT	2.46			2.46	
				18 MTT	106.23-			106.23-	
				17 MTT	21.05-			21.05-	
				16 MTT	1.44-			1.44-	
				15 MTT	2.47			2.47	
				14 MTT	.03			.03	
				13 MTT	.08			.08	
				12 MTT	1.03			1.03	
				11 MTT	.35-			.35-	
				20 NTT	547.23			547.23	
				19 NTT	208.27			208.27	
				18 NTT	3.81-			3.81-	
				17 NTT	3.58			3.58	
				16 NTT	2.42			2.42	
				15 NTT	.16			.16	
				14 NTT	.42-			.42-	
				13 NTT	13.96-			13.96-	
				12 NTT	.41-			.41-	
				09 NTT	1.98-			1.98-	
97 NTT	.17			.17					
20 MPP	426.80			426.80					
19 MPP	388.86			388.86					
18 MPP	169.15			169.15					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 90
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	136.26			136.26	
		P 16	MPP	119.90			119.90	
		P 15	MPP	51.85			51.85	
		P 14	MPP	26.17			26.17	
		P 13	MPP	44.70			44.70	
		P 12	MPP	21.61			21.61	
		P 11	MPP	4.51			4.51	
		P 10	MPP	9.64			9.64	
		P 09	MPP	8.91			8.91	
		P 08	MPP	9.58			9.58	
		P 07	MPP	3.83			3.83	
		P 06	MPP	5.77			5.77	
		P 05	MPP	15.18			15.18	
		P 04	MPP				.00	
		P 02	MPP	.88			.88	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	9,409.87			9,409.87	
		P 19	MTT	4,071.92			4,071.92	
		P 18	MTT	698.53			698.53	
		P 17	MTT	306.06			306.06	
		P 16	MTT	185.81			185.81	
		P 15	MTT	63.06			63.06	
		P 14	MTT	27.70			27.70	
		P 13	MTT	49.44			49.44	
		P 12	MTT	18.12			18.12	
		P 11	MTT	3.21			3.21	
		P 10	MTT	7.97			7.97	
		P 09	MTT	6.64			6.64	
		P 08	MTT	8.70			8.70	
		P 07	MTT	1.83			1.83	
		P 06	MTT	5.36			5.36	
		P 05	MTT	7.46			7.46	
		P 04	MTT				.00	
		P 02	MTT	.27			.27	
		P 01	MTT	.01			.01	
		P 89	MTT	.05-			.05-	
		P 20	NTT	174.55			174.55	
		P 19	NTT	109.32			109.32	
		P 18	NTT	27.37			27.37	
		P 17	NTT	5.69			5.69	
		P 16	NTT	2.54			2.54	
		P 15	NTT	8.58			8.58	
		P 14	NTT	1.65			1.65	
		P 13	NTT	26.94			26.94	
		P 12	NTT	5.78			5.78	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 91
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.30			2.30	
		P 10	NTT	8.42			8.42	
		P 09	NTT	4.63			4.63	
		P 08	NTT	12.57			12.57	
		P 07	NTT	27.91			27.91	
		P 06	NTT	32.75			32.75	
		P 05	NTT	68.50			68.50	
		P 04	NTT	9.87			9.87	
		P 03	NTT	.67			.67	
		P 02	NTT	.32			.32	
		P 01	NTT	.27			.27	
		P 00	NTT	.04			.04	
		P 99	NTT	.14			.14	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.06			.06	
		P 95	NTT	.08			.08	
		P 94	NTT	.65			.65	
		P 93	NTT	.12			.12	
		P 92	NTT	.41			.41	
		P 89	NTT	2.01			2.01	
		P 88	NTT	.69			.69	
		P 86	NTT	.23			.23	
		P 85	NTT	.05			.05	
		P 84	NTT	.07			.07	
								19,857.49
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT			31.85	
			C 19	MTT			.03	
			C 18	MTT			1.52-	
			C 17	MTT			.31-	
			C 16	MTT			.02-	
			C 15	MTT			.03	
			C 14	MTT			.00	
			C 13	MTT			.00	
			C 12	MTT			.00	
			C 11	MTT			.00	
			C 20	NTT			7.30	
			C 19	NTT			2.84	
			C 18	NTT			.06-	
			C 17	NTT			.06	
			C 16	NTT			.04	
			C 15	NTT			.00	
			C 14	NTT			.00	
			C 13	NTT			.03-	
			C 12	NTT			.00	
			C 09	NTT			.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 92
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	5.69			5.69	
		P 19	MPP	5.30			5.30	
		P 18	MPP	2.41			2.41	
		P 17	MPP	2.02			2.02	
		P 16	MPP	1.82			1.82	
		P 15	MPP	.79			.79	
		P 14	MPP	.41			.41	
		P 13	MPP	.07			.07	
		P 12	MPP	.04			.04	
		P 11	MPP				.00	
		P 10	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 20	MTT	125.46			125.46	
		P 19	MTT	55.48			55.48	
		P 18	MTT	9.95			9.95	
		P 17	MTT	4.54			4.54	
		P 16	MTT	2.82			2.82	
		P 15	MTT	.95			.95	
		P 14	MTT	.43			.43	
		P 13	MTT	.08			.08	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 19	NTT	1.49			1.49	
		P 18	NTT	.39			.39	
		P 17	NTT	.08			.08	
		P 16	NTT	.04			.04	
		P 15	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 20	NTT	2.33			2.33	
SP03 LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	52,287.94	XCP	847.50	51,440.44	263.21

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 93
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	355.67			355.67	
					P	STA	1,873.82			1,873.82	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,244.05	XCP	34.80	3,209.25	53,669.93
					P	SPA	294.78			294.78	
					P	STA	2,499.25			2,499.25	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	135,779.05	XCP	2,160.30	133,618.75	6,003.28
					P	SPA	6,368.05			6,368.05	
					P	STA	28,017.76			28,017.76	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	259,242.21	XCP	1,119.60	258,122.61	168,004.56
					P	SPA	613.59			613.59	
					P	STA	5,525.92			5,525.92	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,062.75	XCP	474.30	1,588.45	264,262.12
					P	SPA	7.27			7.27	
					P	STA	55.75			55.75	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	5,420.40	XCP	6.00	5,414.40	1,651.47
											5,414.40
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	46,277.75	XCP	474.30	45,803.45	
					P	SPA	162.62			162.62	
					P	STA	1,250.75			1,250.75	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,912.96	XCP	22.50	1,890.46	47,216.82
											1,890.46
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,091,546.55	XCP	11,644.20	1,079,902.35	
					P	SPA	14,019.25			14,019.25	
					P	STA	71,875.34			71,875.34	
TOTAL AGENCY TRANSFERS							2,132,585.82		16,783.50		2,115,802.32

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 94
 DATE: 11/10/2021

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

92313-5295

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	29,346.99			29,346.99	
			C	STT	1.43			1.43	
			C	UTT	10,288.25			10,288.25	
			C	ZTT	452.02			452.02	
			P	SPS	635.53			635.53	
			P	STS	2,442.00			2,442.00	
			P	UTT	44.37			44.37	
			P	ZTT	171.59			171.59	
			P	UPT	22.67			22.67	
			P	ZPT	50.88			50.88	
									43,455.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 20	MTT	292.25			292.25	
			C 19	MTT	.32			.32	
			C 18	MTT	14.60-			14.60-	
			C 17	MTT	3.14-			3.14-	
			C 16	MTT	.22-			.22-	
			C 15	MTT	.40			.40	
			C 14	MTT				.00	
			C 13	MTT				.00	
			C 12	MTT	.08			.08	
			C 11	MTT	.03-			.03-	
			C 20	NTT	66.96			66.96	
			C 19	NTT	26.83			26.83	
			C 18	NTT	.52-			.52-	
			C 17	NTT	.53			.53	
			C 16	NTT	.37			.37	
			C 15	NTT	.03			.03	
			C 14	NTT	.08-			.08-	
			C 13	NTT	1.06-			1.06-	
			C 12	NTT	.03-			.03-	
			C 09	NTT	.16-			.16-	
			C 97	NTT	.09			.09	
			P 20	MPP	52.22			52.22	
			P 19	MPP	50.08			50.08	
			P 18	MPP	23.25			23.25	
			P 17	MPP	20.33			20.33	
			P 16	MPP	18.60			18.60	
			P 15	MPP	8.30			8.30	
			P 14	MPP	4.47			4.47	
			P 13	MPP	3.40			3.40	
			P 12	MPP	1.65			1.65	
			P 11	MPP	.35			.35	
			P 10	MPP	.74			.74	
			P 09	MPP	.70			.70	
			P 08	MPP	.70			.70	
			P 07	MPP	.29			.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 95
 DATE: 11/10/2021

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

92313-5295

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1.47			1.47	
		P 04	MPP				.00	
		P 02	MPP	.39			.39	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	1,151.36			1,151.36	
		P 19	MTT	524.48			524.48	
		P 18	MTT	96.03			96.03	
		P 17	MTT	45.64			45.64	
		P 16	MTT	28.83			28.83	
		P 15	MTT	10.10			10.10	
		P 14	MTT	4.74			4.74	
		P 13	MTT	3.76			3.76	
		P 12	MTT	1.38			1.38	
		P 11	MTT	.25			.25	
		P 10	MTT	.62			.62	
		P 09	MTT	.52			.52	
		P 08	MTT	.64			.64	
		P 07	MTT	.14			.14	
		P 06	MTT	.45			.45	
		P 05	MTT	.73			.73	
		P 04	MTT				.00	
		P 02	MTT	.13			.13	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 20	NTT	21.35			21.35	
		P 19	NTT	14.08			14.08	
		P 18	NTT	3.76			3.76	
		P 17	NTT	.85			.85	
		P 16	NTT	.39			.39	
		P 15	NTT	1.37			1.37	
		P 14	NTT	.29			.29	
		P 13	NTT	2.05			2.05	
		P 12	NTT	.45			.45	
		P 11	NTT	.18			.18	
		P 10	NTT	.65			.65	
		P 09	NTT	.37			.37	
		P 08	NTT	.92			.92	
		P 07	NTT	2.09			2.09	
		P 06	NTT	2.76			2.76	
		P 05	NTT	6.65			6.65	
		P 04	NTT	1.06			1.06	
		P 03	NTT	.28			.28	
		P 02	NTT	.14			.14	
		P 01	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 97
 DATE: 11/10/2021

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

92346-3125

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	675,906.66			675,906.66			
				STT	32.83			32.83			
				UTT	236,954.34			236,954.34			
				ZTT	10,410.82			10,410.82			
				SPS	14,061.83			14,061.83			
				STS	54,032.76			54,032.76			
				UTT	981.94			981.94			
				ZTT	3,796.56			3,796.56			
				UPT	501.86			501.86			
				ZPT	1,126.32			1,126.32			
										997,805.92	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	20 MTT	6,466.37		
19 MTT	6.77							6.77			
18 MTT	300.67-							300.67-			
17 MTT	62.18-							62.18-			
16 MTT	4.26-							4.26-			
15 MTT	7.23							7.23			
14 MTT	.08							.08			
13 MTT	.05							.05			
12 MTT	.57							.57			
11 MTT	.20-							.20-			
20 NTT	1,481.53							1,481.53			
19 NTT	574.85							574.85			
18 NTT	10.81-							10.81-			
17 NTT	10.59							10.59			
16 NTT	7.17							7.17			
15 NTT	.47							.47			
14 NTT	1.25-							1.25-			
13 NTT	7.89-							7.89-			
12 NTT	.23-							.23-			
09 NTT	1.16-							1.16-			
97 NTT	.53							.53			
20 MPP	1,155.48							1,155.48			
19 MPP	1,073.26							1,073.26			
18 MPP	478.77							478.77			
17 MPP	402.68							402.68			
16 MPP	354.36							354.36			
15 MPP	152.10							152.10			
14 MPP	78.12							78.12			
13 MPP	25.26							25.26			
12 MPP	12.21							12.21			
11 MPP	2.56			2.56							
10 MPP	5.42			5.42							
09 MPP	5.23			5.23							
08 MPP	5.68			5.68							
07 MPP	2.34			2.34							

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 98
 DATE: 11/10/2021

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

92346-3125

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	3.77			3.77	
		P 05	MPP	10.39			10.39	
		P 04	MPP				.00	
		P 02	MPP	4.46			4.46	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	25,475.20			25,475.20	
		P 19	MTT	11,238.68			11,238.68	
		P 18	MTT	1,977.16			1,977.16	
		P 17	MTT	904.48			904.48	
		P 16	MTT	549.16			549.16	
		P 15	MTT	184.95			184.95	
		P 14	MTT	82.68			82.68	
		P 13	MTT	27.94			27.94	
		P 12	MTT	10.24			10.24	
		P 11	MTT	1.82			1.82	
		P 10	MTT	4.48			4.48	
		P 09	MTT	3.90			3.90	
		P 08	MTT	5.16			5.16	
		P 07	MTT	1.11			1.11	
		P 06	MTT	3.50			3.50	
		P 05	MTT	5.11			5.11	
		P 04	MTT				.00	
		P 02	MTT	1.39			1.39	
		P 01	MTT	.05			.05	
		P 89	MTT	.01-			.01-	
		P 18	NTT	77.48			77.48	
		P 17	NTT	16.81			16.81	
		P 16	NTT	7.51			7.51	
		P 15	NTT	25.17			25.17	
		P 14	NTT	4.93			4.93	
		P 13	NTT	15.23			15.23	
		P 12	NTT	3.26			3.26	
		P 11	NTT	1.31			1.31	
		P 10	NTT	4.73			4.73	
		P 09	NTT	2.71			2.71	
		P 08	NTT	7.46			7.46	
		P 07	NTT	17.06			17.06	
		P 06	NTT	21.40			21.40	
		P 05	NTT	46.91			46.91	
		P 04	NTT	7.50			7.50	
		P 03	NTT	3.42			3.42	
		P 02	NTT	1.62			1.62	
		P 01	NTT	1.41			1.41	
		P 00	NTT	.16			.16	
		P 99	NTT	.44			.44	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 99
 DATE: 11/10/2021

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

92346-3125

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT				.00		
					P 97	NTT	.16			.16		
					P 96	NTT	.15			.15		
					P 95	NTT	.22			.22		
					P 94	NTT	1.81			1.81		
					P 93	NTT	.35			.35		
					P 92	NTT	.25			.25		
					P 89	NTT	.81			.81		
					P 88	NTT	.25			.25		
					P 20	NTT	472.55			472.55		
					P 19	NTT	301.70			301.70		
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	71,376.25	XCP	4,162.20	67,214.05	53,461.42	
					P	SPA	1,266.88			1,266.88		
					P	STA	4,196.44			4,196.44		
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	3,083.40	XCP	320.40	2,763.00	72,677.37	
					P	SPA	69.65			69.65		
					P	STA	181.23			181.23		
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	32,655.45	XCP	4,033.50	28,621.95	3,013.88	
					P	SPA	1,066.65			1,066.65		
					P	STA	2,644.90			2,644.90		
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	774.75			774.75	32,333.50	
					P	STA	1,364.82			1,364.82		
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	418,440.95	XCP	3,779.40	414,661.55	2,139.57	
					P	SPA	4,163.47			4,163.47		
					P	STA	21,738.89			21,738.89		
TOTAL AGENCY TRANSFERS							1,614,291.07		12,295.50		440,563.91	1,601,995.57

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 100
 DATE: 11/10/2021

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

92354-3109

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAR	ACR	ACR	C	UWT	141.92			141.92	
											141.92
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	120,587.71			120,587.71	
					C	STT	5.85			5.85	
					C	UTT	42,274.75			42,274.75	
					C	ZTT	1,857.38			1,857.38	
					P	SPS	2,505.77			2,505.77	
					P	STS	9,628.59			9,628.59	
					P	UTT	174.98			174.98	
					P	ZTT	676.53			676.53	
					P	UPT	89.45			89.45	
					P	ZPT	200.69			200.69	
											178,001.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	20 MTT	1,152.30			1,152.30	
					C	19 MTT	1.21			1.21	
					C	18 MTT	54.65-			54.65-	
					C	17 MTT	11.10-			11.10-	
					C	16 MTT	.76-			.76-	
					C	15 MTT	1.28			1.28	
					C	14 MTT	.02			.02	
					C	13 MTT	.01			.01	
					C	12 MTT	.17			.17	
					C	11 MTT	.06-			.06-	
					C	20 NTT	264.01			264.01	
					C	19 NTT	102.59			102.59	
					C	18 NTT	1.96-			1.96-	
					C	17 NTT	1.89			1.89	
					C	16 NTT	1.28			1.28	
					C	15 NTT	.08			.08	
					C	14 NTT	.22-			.22-	
					C	13 NTT	2.29-			2.29-	
					C	12 NTT	.07-			.07-	
					C	09 NTT	.33-			.33-	
					C	97 NTT	.16			.16	
					P	20 MPP	205.90			205.90	
					P	19 MPP	191.54			191.54	
					P	18 MPP	87.01			87.01	
					P	17 MPP	71.82			71.82	
					P	16 MPP	63.35			63.35	
					P	15 MPP	26.93			26.93	
					P	14 MPP	14.06			14.06	
					P	13 MPP	7.32			7.32	
					P	12 MPP	3.58			3.58	
					P	11 MPP	.76			.76	
					P	10 MPP	1.59			1.59	
					P	09 MPP	1.48			1.48	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 101
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.54			1.54	
		P 07	MPP	.60			.60	
		P 06	MPP	.96			.96	
		P 05	MPP	2.83			2.83	
		P 04	MPP				.00	
		P 02	MPP	.83			.83	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	4,539.67			4,539.67	
		P 19	MTT	2,005.72			2,005.72	
		P 18	MTT	359.35			359.35	
		P 17	MTT	161.33			161.33	
		P 16	MTT	98.18			98.18	
		P 15	MTT	32.76			32.76	
		P 14	MTT	14.88			14.88	
		P 13	MTT	8.10			8.10	
		P 12	MTT	2.99			2.99	
		P 11	MTT	.53			.53	
		P 10	MTT	1.31			1.31	
		P 09	MTT	1.11			1.11	
		P 08	MTT	1.40			1.40	
		P 07	MTT	.28			.28	
		P 06	MTT	.90			.90	
		P 05	MTT	1.39			1.39	
		P 04	MTT				.00	
		P 02	MTT	.26			.26	
		P 01	MTT	.01			.01	
		P 89	MTT	.02-			.02-	
		P 17	NTT	3.00			3.00	
		P 16	NTT	1.34			1.34	
		P 15	NTT	4.46			4.46	
		P 14	NTT	.89			.89	
		P 13	NTT	4.41			4.41	
		P 12	NTT	.96			.96	
		P 11	NTT	.39			.39	
		P 10	NTT	1.39			1.39	
		P 09	NTT	.77			.77	
		P 08	NTT	2.02			2.02	
		P 07	NTT	4.35			4.35	
		P 06	NTT	5.46			5.46	
		P 05	NTT	12.75			12.75	
		P 04	NTT	2.12			2.12	
		P 03	NTT	.64			.64	
		P 02	NTT	.30			.30	
		P 01	NTT	.25			.25	
		P 00	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 102
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.14			.14	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 95	NTT	.07			.07	
					P 94	NTT	.55			.55	
					P 93	NTT	.11			.11	
					P 92	NTT	.11			.11	
					P 89	NTT	.56			.56	
					P 88	NTT	.18			.18	
					P 86	NTT	.06			.06	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 20	NTT	84.21			84.21	
					P 19	NTT	53.85			53.85	
					P 18	NTT	14.08			14.08	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	614.40	XCP	14.40	600.00	9,565.36
					P	SPA	229.33			229.33	
					P	STA	1,856.00			1,856.00	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	50,400.80	XCP	674.40	49,726.40	2,685.33
					P	SPA	534.42			534.42	
					P	STA	2,095.69			2,095.69	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	46,673.04	XCP	1,760.10	44,912.94	52,356.51
					P	SPA	642.92			642.92	
					P	STA	2,823.83			2,823.83	
TOTAL AGENCY TRANSFERS							293,579.41		2,448.90		291,130.51

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 103
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	12,138.18			12,138.18	
									12,138.18
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	82,253.24			82,253.24	
			C	STT	4.00			4.00	
			C	UTT	28,835.73			28,835.73	
			C	ZTT	1,266.92			1,266.92	
			P	SPS	1,739.55			1,739.55	
			P	STS	6,684.25			6,684.25	
			P	UTT	121.47			121.47	
			P	ZTT	469.65			469.65	
			P	UPT	62.07			62.07	
			P	ZPT	139.32			139.32	
									121,576.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 20	MTT	799.94			799.94	
			C 19	MTT	.85			.85	
			C 18	MTT	19.96-			19.96-	
			C 17	MTT	4.19-			4.19-	
			C 16	MTT	.29-			.29-	
			C 15	MTT	.51			.51	
			C 14	MTT	.00			.00	
			C 13	MTT	.03			.03	
			C 12	MTT	.42			.42	
			C 11	MTT	.14-			.14-	
			C 20	NTT	183.27			183.27	
			C 19	NTT	72.16			72.16	
			C 18	NTT	.72-			.72-	
			C 17	NTT	.72			.72	
			C 16	NTT	.50			.50	
			C 15	NTT	.03			.03	
			C 14	NTT	.09-			.09-	
			C 13	NTT	5.73-			5.73-	
			C 12	NTT	.16-			.16-	
			C 09	NTT	.89-			.89-	
			C 97	NTT	.10			.10	
			P 20	MPP	142.94			142.94	
			P 19	MPP	134.73			134.73	
			P 18	MPP	31.78			31.78	
			P 17	MPP	27.17			27.17	
			P 16	MPP	24.45			24.45	
			P 15	MPP	10.79			10.79	
			P 14	MPP	5.68			5.68	
			P 13	MPP	18.35			18.35	
			P 12	MPP	8.77			8.77	
			P 11	MPP	1.86			1.86	
			P 10	MPP	4.00			4.00	
			P 09	MPP	4.03			4.03	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 104
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	4.71			4.71	
		P 07	MPP	1.97			1.97	
		P 06	MPP	2.90			2.90	
		P 05	MPP	7.25			7.25	
		P 04	MPP				.00	
		P 02	MPP	.40			.40	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	3,151.47			3,151.47	
		P 19	MTT	1,410.77			1,410.77	
		P 18	MTT	131.23			131.23	
		P 17	MTT	61.02			61.02	
		P 16	MTT	37.89			37.89	
		P 15	MTT	13.12			13.12	
		P 14	MTT	6.01			6.01	
		P 13	MTT	20.28			20.28	
		P 12	MTT	7.35			7.35	
		P 11	MTT	1.33			1.33	
		P 10	MTT	3.31			3.31	
		P 09	MTT	3.00			3.00	
		P 08	MTT	4.27			4.27	
		P 07	MTT	.95			.95	
		P 06	MTT	2.69			2.69	
		P 05	MTT	3.57			3.57	
		P 04	MTT				.00	
		P 02	MTT	.12			.12	
		P 01	MTT	.01			.01	
		P 89	MTT				.00	
		P 18	NTT	5.14			5.14	
		P 17	NTT	1.13			1.13	
		P 16	NTT	.52			.52	
		P 15	NTT	1.78			1.78	
		P 14	NTT	.36			.36	
		P 13	NTT	11.05			11.05	
		P 12	NTT	2.34			2.34	
		P 11	NTT	.95			.95	
		P 10	NTT	3.49			3.49	
		P 09	NTT	2.09			2.09	
		P 08	NTT	6.17			6.17	
		P 07	NTT	14.42			14.42	
		P 06	NTT	16.45			16.45	
		P 05	NTT	32.76			32.76	
		P 04	NTT	4.45			4.45	
		P 03	NTT	.29			.29	
		P 02	NTT	.15			.15	
		P 01	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 105
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01			.01	
					P 99	NTT	.08			.08	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.03			.03	
					P 95	NTT	.05			.05	
					P 94	NTT	.38			.38	
					P 93	NTT	.07			.07	
					P 92	NTT	.05			.05	
					P 89	NTT	.28			.28	
					P 20	NTT	58.46			58.46	
					P 19	NTT	37.87			37.87	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	20,358.75	XCP	15.60	20,343.15	6,517.51
					P	SPA	16,170.23			16,170.23	
					P	STA	57,516.48			57,516.48	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,364.06	XCP	19.80	2,344.26	94,029.86
					P	SPA	1,346.87			1,346.87	
					P	STA	7,433.75			7,433.75	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	7,880.30	XCP	118.20	7,762.10	11,124.88
					P	SPA	4,100.66			4,100.66	
					P	STA	17,480.90			17,480.90	
					P	ZTA	612.85			612.85	
											29,956.51
TOTAL AGENCY TRANSFERS							275,496.74		153.60		275,343.14

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 106
 DATE: 11/10/2021

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

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	281,697.64			281,697.64	
					C	STT	13.68			13.68	
					C	UTT	98,755.47			98,755.47	
					C	ZTT	4,338.92			4,338.92	
					P	SPS	5,941.83			5,941.83	
					P	STS	22,831.57			22,831.57	
					P	UTT	414.91			414.91	
					P	ZTT	1,604.24			1,604.24	
					P	UPT	212.05			212.05	
					P	ZPT	475.90			475.90	
											416,286.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	20 MTT	2,732.37			2,732.37	
					C	19 MTT	2.85			2.85	
					C	18 MTT	128.47-			128.47-	
					C	17 MTT	26.64-			26.64-	
					C	16 MTT	1.82-			1.82-	
					C	15 MTT	3.08			3.08	
					C	14 MTT	.04			.04	
					C	13 MTT	.02			.02	
					C	12 MTT	.32			.32	
					C	11 MTT	.12-			.12-	
					C	20 NTT	626.02			626.02	
					C	19 NTT	242.39			242.39	
					C	18 NTT	4.62-			4.62-	
					C	17 NTT	4.53			4.53	
					C	16 NTT	3.06			3.06	
					C	15 NTT	.20			.20	
					C	14 NTT	.54-			.54-	
					C	13 NTT	4.42-			4.42-	
					C	12 NTT	.13-			.13-	
					C	09 NTT	.61-			.61-	
					C	97 NTT	.35			.35	
					P	20 MPP	488.25			488.25	
					P	19 MPP	452.56			452.56	
					P	18 MPP	204.57			204.57	
					P	17 MPP	172.49			172.49	
					P	16 MPP	151.19			151.19	
					P	15 MPP	64.83			64.83	
					P	14 MPP	33.67			33.67	
					P	13 MPP	14.17			14.17	
					P	12 MPP	6.86			6.86	
					P	11 MPP	1.43			1.43	
					P	10 MPP	3.01			3.01	
					P	09 MPP	2.77			2.77	
					P	08 MPP	2.80			2.80	
					P	07 MPP	1.14			1.14	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 107
 DATE: 11/10/2021

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

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.87			1.87	
		P 05	MPP	5.09			5.09	
		P 04	MPP				.00	
		P 02	MPP	1.67			1.67	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	10,764.55			10,764.55	
		P 19	MTT	4,739.04			4,739.04	
		P 18	MTT	844.81			844.81	
		P 17	MTT	387.45			387.45	
		P 16	MTT	234.31			234.31	
		P 15	MTT	78.83			78.83	
		P 14	MTT	35.65			35.65	
		P 13	MTT	15.68			15.68	
		P 12	MTT	5.75			5.75	
		P 11	MTT	1.02			1.02	
		P 10	MTT	2.49			2.49	
		P 09	MTT	2.06			2.06	
		P 08	MTT	2.54			2.54	
		P 07	MTT	.54			.54	
		P 06	MTT	1.74			1.74	
		P 05	MTT	2.50			2.50	
		P 04	MTT				.00	
		P 02	MTT	.52			.52	
		P 01	MTT	.02			.02	
		P 89	MTT	.04-			.04-	
		P 20	NTT	199.67			199.67	
		P 19	NTT	127.22			127.22	
		P 18	NTT	33.10			33.10	
		P 17	NTT	7.20			7.20	
		P 16	NTT	3.20			3.20	
		P 15	NTT	10.73			10.73	
		P 14	NTT	2.13			2.13	
		P 13	NTT	8.54			8.54	
		P 12	NTT	1.84			1.84	
		P 11	NTT	.73			.73	
		P 10	NTT	2.63			2.63	
		P 09	NTT	1.44			1.44	
		P 08	NTT	3.68			3.68	
		P 07	NTT	8.30			8.30	
		P 06	NTT	10.63			10.63	
		P 05	NTT	22.94			22.94	
		P 04	NTT	3.68			3.68	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.61			.61	
		P 01	NTT	.53			.53	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 108
 DATE: 11/10/2021

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

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.06			.06	
		P 99	NTT	.28			.28	
		P 98	NTT	.00			.00	
		P 97	NTT	.10			.10	
		P 96	NTT	.10			.10	
		P 95	NTT	.15			.15	
		P 94	NTT	1.22			1.22	
		P 93	NTT	.24			.24	
		P 92	NTT	.29			.29	
		P 89	NTT	1.53			1.53	
		P 88	NTT	.55			.55	
		P 86	NTT	.21			.21	
		P 85	NTT	.05			.05	
		P 84	NTT	.08			.08	
								22,630.62
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	2,057.24	XCP	51.30	2,005.94	
		P	SPA	893.19			893.19	
		P	STA	4,137.62			4,137.62	
								7,036.75
TOTAL AGENCY TRANSFERS				446,004.88		51.30		445,953.58

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 109
 DATE: 11/10/2021

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

92363

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV ACR ACR	C	UWT	110.08			110.08	
									110.08
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	64,681.76			64,681.76	
			C	STT	3.14			3.14	
			C	UTT	22,675.66			22,675.66	
			C	ZTT	996.28			996.28	
			P	SPS	1,307.66			1,307.66	
			P	STS	5,024.63			5,024.63	
			P	UTT	91.31			91.31	
			P	ZTT	353.09			353.09	
			P	UPT	46.68			46.68	
			P	ZPT	104.73			104.73	
									95,284.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	20 MTT	601.32			601.32	
			C	19 MTT	.59			.59	
			C	18 MTT	26.87-			26.87-	
			C	17 MTT	5.12-			5.12-	
			C	16 MTT	.49-			.49-	
			C	15 MTT	.85			.85	
			C	14 MTT	.01			.01	
			C	13 MTT	.01			.01	
			C	12 MTT	.08			.08	
			C	11 MTT	.02-			.02-	
			C	20 NTT	137.78			137.78	
			C	19 NTT	49.70			49.70	
			C	18 NTT	.96-			.96-	
			C	17 NTT	.87			.87	
			C	16 NTT	.82			.82	
			C	15 NTT	.06			.06	
			C	14 NTT	.16-			.16-	
			C	13 NTT	.96-			.96-	
			C	12 NTT	.03-			.03-	
			C	09 NTT	.16-			.16-	
			C	97 NTT	.11			.11	
			P	20 MPP	107.45			107.45	
			P	19 MPP	92.79			92.79	
			P	18 MPP	42.78			42.78	
			P	17 MPP	33.15			33.15	
			P	16 MPP	40.53			40.53	
			P	15 MPP	17.94			17.94	
			P	14 MPP	9.72			9.72	
			P	13 MPP	3.05			3.05	
			P	12 MPP	1.55			1.55	
			P	11 MPP	.34			.34	
			P	10 MPP	.73			.73	
			P	09 MPP	.70			.70	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 110
 DATE: 11/10/2021

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

92363

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.67			.67	
		P 07	MPP	.27			.27	
		P 06	MPP	.43			.43	
		P 05	MPP	1.19			1.19	
		P 04	MPP				.00	
		P 02	MPP	.58			.58	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	2,369.01			2,369.01	
		P 19	MTT	971.57			971.57	
		P 18	MTT	176.68			176.68	
		P 17	MTT	74.46			74.46	
		P 16	MTT	62.80			62.80	
		P 15	MTT	21.82			21.82	
		P 14	MTT	10.29			10.29	
		P 13	MTT	3.38			3.38	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.24			.24	
		P 10	MTT	.60			.60	
		P 09	MTT	.52			.52	
		P 08	MTT	.61			.61	
		P 07	MTT	.12			.12	
		P 06	MTT	.41			.41	
		P 05	MTT	.59			.59	
		P 04	MTT				.00	
		P 02	MTT	.19			.19	
		P 01	MTT	.01			.01	
		P 89	MTT				.00	
		P 20	NTT	43.94			43.94	
		P 19	NTT	26.09			26.09	
		P 18	NTT	6.93			6.93	
		P 17	NTT	1.38			1.38	
		P 16	NTT	.86			.86	
		P 15	NTT	2.97			2.97	
		P 14	NTT	.61			.61	
		P 13	NTT	1.85			1.85	
		P 12	NTT	.41			.41	
		P 11	NTT	.17			.17	
		P 10	NTT	.64			.64	
		P 09	NTT	.36			.36	
		P 08	NTT	.88			.88	
		P 07	NTT	1.94			1.94	
		P 06	NTT	2.46			2.46	
		P 05	NTT	5.38			5.38	
		P 04	NTT	.87			.87	
		P 03	NTT	.42			.42	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 111
 DATE: 11/10/2021

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

92363

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.21			.21	
		P 01	NTT	.18			.18	
		P 00	NTT	.02			.02	
		P 99	NTT	.10			.10	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.05			.05	
		P 94	NTT	.33			.33	
		P 93	NTT	.07			.07	
		P 92	NTT	.06			.06	
		P 89	NTT	.31			.31	
		P 88	NTT	.11			.11	
		P 86	NTT	.04			.04	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
SP02 ABATEMENT OF RUBBISH	OAV ACR ACR	P	SPA	2,695.09			2,695.09	4,905.62
		P	STA	10,170.19			10,170.19	12,865.28
TOTAL AGENCY TRANSFERS				113,165.92		.00		113,165.92

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 112
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	121,880.52			121,880.52	
									121,880.52
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	3,943,629.71			3,943,629.71	
			C	STT	191.54			191.54	
			C	UTT	1,382,528.46			1,382,528.46	
			C	ZTT	60,742.72			60,742.72	
			P	SPS	77,589.16			77,589.16	
			P	STS	298,137.65			298,137.65	
			P	UTT	5,418.07			5,418.07	
			P	ZTT	20,948.31			20,948.31	
			P	UPT	2,769.13			2,769.13	
			P	ZPT	6,214.65			6,214.65	
									5,798,169.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	20 MTT	35,679.64			35,679.64	
			C	19 MTT	35.86			35.86	
			C	18 MTT	1,521.33-			1,521.33-	
			C	17 MTT	294.01-			294.01-	
			C	16 MTT	19.51-			19.51-	
			C	15 MTT	33.19			33.19	
			C	14 MTT	.36			.36	
			C	13 MTT	.17			.17	
			C	12 MTT	2.41			2.41	
			C	11 MTT	.84-			.84-	
			C	20 NTT	8,174.67			8,174.67	
			C	19 NTT	3,044.19			3,044.19	
			C	18 NTT	54.68-			54.68-	
			C	17 NTT	50.07			50.07	
			C	16 NTT	32.88			32.88	
			C	15 NTT	2.16			2.16	
			C	14 NTT	5.71-			5.71-	
			C	13 NTT	32.81-			32.81-	
			C	12 NTT	.96-			.96-	
			C	09 NTT	4.67-			4.67-	
			C	97 NTT	3.11			3.11	
			P	20 MPP	6,375.57			6,375.57	
			P	19 MPP	5,683.61			5,683.61	
			P	18 MPP	2,422.43			2,422.43	
			P	17 MPP	1,903.73			1,903.73	
			P	16 MPP	1,625.36			1,625.36	
			P	15 MPP	698.30			698.30	
			P	14 MPP	357.55			357.55	
			P	13 MPP	105.05			105.05	
			P	12 MPP	50.85			50.85	
			P	11 MPP	10.70			10.70	
			P	10 MPP	22.75			22.75	
			P	09 MPP	21.08			21.08	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 113
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	20.71			20.71	
		P 07	MPP	8.18			8.18	
		P 06	MPP	13.28			13.28	
		P 05	MPP	37.95			37.95	
		P 04	MPP				.00	
		P 02	MPP	17.83			17.83	
		P 01	MPP	.02			.02	
		P 89	MPP	.03-			.03-	
		P 20	MTT	140,565.11			140,565.11	
		P 19	MTT	59,516.03			59,516.03	
		P 18	MTT	10,003.89			10,003.89	
		P 17	MTT	4,276.06			4,276.06	
		P 16	MTT	2,518.90			2,518.90	
		P 15	MTT	849.17			849.17	
		P 14	MTT	378.45			378.45	
		P 13	MTT	116.18			116.18	
		P 12	MTT	42.61			42.61	
		P 11	MTT	7.61			7.61	
		P 10	MTT	18.81			18.81	
		P 09	MTT	15.71			15.71	
		P 08	MTT	18.80			18.80	
		P 07	MTT	3.90			3.90	
		P 06	MTT	12.35			12.35	
		P 05	MTT	18.68			18.68	
		P 04	MTT				.00	
		P 02	MTT	5.56			5.56	
		P 01	MTT	.21			.21	
		P 89	MTT	.22-			.22-	
		P 20	NTT	2,607.38			2,607.38	
		P 19	NTT	1,597.73			1,597.73	
		P 18	NTT	391.99			391.99	
		P 17	NTT	79.46			79.46	
		P 16	NTT	34.43			34.43	
		P 15	NTT	115.55			115.55	
		P 14	NTT	22.58			22.58	
		P 13	NTT	63.30			63.30	
		P 12	NTT	13.60			13.60	
		P 11	NTT	5.47			5.47	
		P 10	NTT	19.87			19.87	
		P 09	NTT	10.94			10.94	
		P 08	NTT	27.18			27.18	
		P 07	NTT	59.63			59.63	
		P 06	NTT	75.40			75.40	
		P 05	NTT	171.30			171.30	
		P 04	NTT	27.77			27.77	
		P 03	NTT	13.79			13.79	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 114
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	6.47			6.47	
					P 01	NTT	5.34			5.34	
					P 00	NTT	.58			.58	
					P 99	NTT	2.53			2.53	
					P 98	NTT	.00			.00	
					P 97	NTT	.90			.90	
					P 96	NTT	.85			.85	
					P 95	NTT	1.31			1.31	
					P 94	NTT	10.51			10.51	
					P 93	NTT	2.16			2.16	
					P 92	NTT	2.24			2.24	
					P 89	NTT	9.86			9.86	
					P 88	NTT	3.30			3.30	
					P 86	NTT	1.06			1.06	
					P 85	NTT	.24			.24	
					P 84	NTT	.33			.33	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,984.40	XCP	173.40	2,811.00	288,251.97
					P	SPA	13.44			13.44	
					P	STA	99.48			99.48	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,518.96	XCP	243.90	2,275.06	2,923.92
					P	SPA	26.36			26.36	
					P	STA	136.16			136.16	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	18,276.48	XCP	1,476.00	16,800.48	2,437.58
					P	SPA	218.70			218.70	
					P	STA	1,073.45			1,073.45	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	38,550.88	XCP	293.10	38,257.78	18,092.63
					P	SPA	56.53			56.53	
					P	STA	290.06			290.06	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	8,213.66	XCP	166.50	8,047.16	38,604.37
					P	SPA	6,513.65			6,513.65	
					P	STA	12,890.17			12,890.17	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,832.14	XCP	12.90	2,819.24	27,450.98
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	11,603.79	XCP	95.40	11,508.39	2,819.24
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	46,878.85	XCP	40.20	46,838.65	11,508.39
					P	SPA	500.85			500.85	
					P	STA	3,485.91			3,485.91	
											50,825.41
TOTAL AGENCY TRANSFERS							6,365,465.81		2,501.40		6,362,964.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 115
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	120.37			120.37	
									120.37
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	805,480.19			805,480.19	
			C	STT	39.12			39.12	
			C	UTT	282,379.28			282,379.28	
			C	ZTT	12,406.60			12,406.60	
			P	SPS	16,804.90			16,804.90	
			P	STS	64,573.17			64,573.17	
			P	UTT	1,173.48			1,173.48	
			P	ZTT	4,537.18			4,537.18	
			P	UPT	599.79			599.79	
			P	ZPT	1,346.01			1,346.01	
									1,189,339.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	20 MTT	7,727.80			7,727.80	
			C	19 MTT	8.02			8.02	
			C	18 MTT	354.04-			354.04-	
			C	17 MTT	72.27-			72.27-	
			C	16 MTT	4.88-			4.88-	
			C	15 MTT	8.18			8.18	
			C	14 MTT	.09			.09	
			C	13 MTT	.10			.10	
			C	12 MTT	1.29			1.29	
			C	11 MTT	.44-			.44-	
			C	20 NTT	1,770.54			1,770.54	
			C	19 NTT	680.70			680.70	
			C	18 NTT	12.73-			12.73-	
			C	17 NTT	12.31			12.31	
			C	16 NTT	8.22			8.22	
			C	15 NTT	.53			.53	
			C	14 NTT	1.41-			1.41-	
			C	13 NTT	17.80-			17.80-	
			C	12 NTT	.52-			.52-	
			C	09 NTT	2.47-			2.47-	
			C	97 NTT	.66			.66	
			P	20 MPP	1,380.88			1,380.88	
			P	19 MPP	1,270.89			1,270.89	
			P	18 MPP	563.74			563.74	
			P	17 MPP	468.00			468.00	
			P	16 MPP	406.22			406.22	
			P	15 MPP	172.31			172.31	
			P	14 MPP	87.73			87.73	
			P	13 MPP	56.98			56.98	
			P	12 MPP	27.42			27.42	
			P	11 MPP	5.74			5.74	
			P	10 MPP	12.12			12.12	
			P	09 MPP	11.12			11.12	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 116
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	11.35			11.35	
		P 07	MPP	4.56			4.56	
		P 06	MPP	7.42			7.42	
		P 05	MPP	20.37			20.37	
		P 04	MPP				.00	
		P 02	MPP	3.68			3.68	
		P 01	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	30,444.79			30,444.79	
		P 19	MTT	13,308.15			13,308.15	
		P 18	MTT	2,328.09			2,328.09	
		P 17	MTT	1,051.21			1,051.21	
		P 16	MTT	629.54			629.54	
		P 15	MTT	209.53			209.53	
		P 14	MTT	92.86			92.86	
		P 13	MTT	63.02			63.02	
		P 12	MTT	22.99			22.99	
		P 11	MTT	4.08			4.08	
		P 10	MTT	10.02			10.02	
		P 09	MTT	8.29			8.29	
		P 08	MTT	10.31			10.31	
		P 07	MTT	2.17			2.17	
		P 06	MTT	6.90			6.90	
		P 05	MTT	10.02			10.02	
		P 04	MTT				.00	
		P 02	MTT	1.15			1.15	
		P 01	MTT	.04			.04	
		P 89	MTT	.04-			.04-	
		P 19	NTT	357.27			357.27	
		P 18	NTT	91.22			91.22	
		P 17	NTT	19.54			19.54	
		P 16	NTT	8.60			8.60	
		P 15	NTT	28.52			28.52	
		P 14	NTT	5.55			5.55	
		P 13	NTT	34.34			34.34	
		P 12	NTT	7.34			7.34	
		P 11	NTT	2.93			2.93	
		P 10	NTT	10.58			10.58	
		P 09	NTT	5.77			5.77	
		P 08	NTT	14.90			14.90	
		P 07	NTT	33.24			33.24	
		P 06	NTT	42.15			42.15	
		P 05	NTT	91.97			91.97	
		P 04	NTT	13.48			13.48	
		P 03	NTT	2.94			2.94	
		P 02	NTT	1.33			1.33	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 117
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.09			1.09	
					P 00	NTT	.12			.12	
					P 99	NTT	.55			.55	
					P 98	NTT	.00			.00	
					P 97	NTT	.19			.19	
					P 96	NTT	.19			.19	
					P 95	NTT	.29			.29	
					P 94	NTT	2.38			2.38	
					P 93	NTT	.34			.34	
					P 92	NTT	.40			.40	
					P 89	NTT	1.86			1.86	
					P 88	NTT	.47			.47	
					P 86	NTT	.15			.15	
					P 85	NTT	.04			.04	
					P 84	NTT	.05			.05	
					P 20	NTT	564.73			564.73	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	133,946.87	XCP	3,629.10	130,317.77	63,810.04
					P	SPA	856.33			856.33	
					P	STA	4,419.05			4,419.05	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	381,687.44	XCP	2,070.60	379,616.84	135,593.15
					P	SPA	5,459.00			5,459.00	
					P	STA	22,716.57			22,716.57	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	75,650.76	XCP	8,946.00	66,704.76	407,792.41
					P	SPA	583.13			583.13	
					P	STA	3,185.41			3,185.41	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	41,927.30	XCP	2,208.00	39,719.30	70,473.30
					P	SPA	342.72			342.72	
					P	STA	1,691.17			1,691.17	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	37,083.73	XCP	2,081.40	35,002.33	41,753.19
					P	SPA	524.48			524.48	
					P	STA	2,182.54			2,182.54	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	12,128.98	XCP	1,209.30	10,919.68	37,709.35
					P	SPA	45.49			45.49	
					P	STA	301.04			301.04	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,624.25	XCP	382.80	4,241.45	11,266.21
					P	SPA	74.38			74.38	
					P	STA	401.35			401.35	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	11,083.84	XCP	333.60	10,750.24	4,717.18

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 118
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	74.35			74.35	
					P	STA	633.80			633.80	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	12,691.55	XCP	1,172.70	11,518.85	11,458.39
					P	SPA	69.77			69.77	
					P	STA	571.54			571.54	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	4,727.70	XCP	477.60	4,250.10	12,160.16
					P	SPA	46.59			46.59	
					P	STA	293.55			293.55	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	63,309.59	XCP	369.00	62,940.59	4,590.24
					P	SPA	350.50			350.50	
					P	STA	3,317.54			3,317.54	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	190,732.21	XCP	1,209.90	189,522.31	66,608.63
					P	SPA	795.72			795.72	
					P	STA	4,968.54			4,968.54	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	57,683.54	XCP	382.80	57,300.74	195,286.57
					P	SPA	933.16			933.16	
					P	STA	5,091.75			5,091.75	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	89,594.05	XCP	928.80	88,665.25	63,325.65
					P	SPA	501.03			501.03	
					P	STA	4,149.14			4,149.14	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	3,035.10	XCP	60.30	2,974.80	93,315.42
					P	SPA	26.19			26.19	
					P	STA	227.62			227.62	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,790.28	XCP	108.90	2,681.38	3,228.61
					P	SPA	.00			.00	
					P	STA	46.23			46.23	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	44,335.24	XCP	439.20	43,896.04	2,727.61
					P	SPA	539.85			539.85	
					P	STA	3,371.12			3,371.12	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	65,669.52	XCP	235.80	65,433.72	47,807.01
					P	SPA	296.00			296.00	
					P	STA	2,277.06			2,277.06	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	14,596.60	XCP	31.20	14,565.40	68,006.78
					P	SPA	860.94			860.94	
					P	STA	2,704.15			2,704.15	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 119
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27 RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	10,906.14	XCP	139.20	10,766.94	18,130.49
		P	SPA	1,006.85			1,006.85	
		P	STA	4,629.22			4,629.22	
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	117,449.75	XCP	8,315.40	109,134.35	16,403.01
		P	SPA	927.25			927.25	
		P	STA	5,224.40			5,224.40	
								115,286.00
TOTAL AGENCY TRANSFERS				2,715,641.09		34,731.60		2,680,909.49

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 120
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	P 94	NTT	.42			.42	
FF01	FEES	OAZ ACR ACR	C	UWT	72,163.56			72,163.56	.42
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	1,995,879.31			1,995,879.31	72,163.56
			C	STT	96.94			96.94	
			C	UTT	699,700.57			699,700.57	
			C	ZTT	30,742.02			30,742.02	
			P	SPS	41,389.04			41,389.04	
			P	STS	159,037.95			159,037.95	
			P	UTT	2,890.16			2,890.16	
			P	ZTT	11,174.66			11,174.66	
			P	UPT	1,477.16			1,477.16	
			P	ZPT	3,315.14			3,315.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 20	MTT	19,032.88			19,032.88	2,945,702.95
			C 19	MTT	19.60			19.60	
			C 18	MTT	847.69-			847.69-	
			C 17	MTT	173.71-			173.71-	
			C 16	MTT	11.67-			11.67-	
			C 15	MTT	19.35			19.35	
			C 14	MTT	.22			.22	
			C 13	MTT	.09			.09	
			C 12	MTT	1.29			1.29	
			C 11	MTT	.44-			.44-	
			C 20	NTT	4,360.69			4,360.69	
			C 19	NTT	1,663.87			1,663.87	
			C 18	NTT	30.46-			30.46-	
			C 17	NTT	29.58			29.58	
			C 16	NTT	19.67			19.67	
			C 15	NTT	1.26			1.26	
			C 14	NTT	3.35-			3.35-	
			C 13	NTT	17.61-			17.61-	
			C 12	NTT	.51-			.51-	
			C 09	NTT	2.51-			2.51-	
			C 97	NTT	1.70			1.70	
			P 20	MPP	3,400.98			3,400.98	
			P 19	MPP	3,106.51			3,106.51	
			P 18	MPP	1,349.79			1,349.79	
			P 17	MPP	1,124.80			1,124.80	
			P 16	MPP	972.23			972.23	
			P 15	MPP	407.13			407.13	
			P 14	MPP	209.42			209.42	
			P 13	MPP	56.36			56.36	
			P 12	MPP	27.19			27.19	
			P 11	MPP	5.61			5.61	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 121
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	12.15			12.15	
		P 09	MPP	11.32			11.32	
		P 08	MPP	11.33			11.33	
		P 07	MPP	4.46			4.46	
		P 06	MPP	7.14			7.14	
		P 05	MPP	19.59			19.59	
		P 04	MPP				.00	
		P 02	MPP	9.24			9.24	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	74,982.78			74,982.78	
		P 19	MTT	32,529.83			32,529.83	
		P 18	MTT	5,574.18			5,574.18	
		P 17	MTT	2,526.47			2,526.47	
		P 16	MTT	1,506.71			1,506.71	
		P 15	MTT	495.10			495.10	
		P 14	MTT	221.67			221.67	
		P 13	MTT	62.33			62.33	
		P 12	MTT	22.77			22.77	
		P 11	MTT	3.99			3.99	
		P 10	MTT	10.04			10.04	
		P 09	MTT	8.44			8.44	
		P 08	MTT	10.27			10.27	
		P 07	MTT	2.12			2.12	
		P 06	MTT	6.64			6.64	
		P 05	MTT	9.64			9.64	
		P 04	MTT				.00	
		P 02	MTT	2.88			2.88	
		P 01	MTT	.11			.11	
		P 89	MTT	.11-			.11-	
		P 18	NTT	218.42			218.42	
		P 17	NTT	46.95			46.95	
		P 16	NTT	20.59			20.59	
		P 15	NTT	67.37			67.37	
		P 14	NTT	13.22			13.22	
		P 13	NTT	33.96			33.96	
		P 12	NTT	7.27			7.27	
		P 11	NTT	2.87			2.87	
		P 10	NTT	10.61			10.61	
		P 09	NTT	5.88			5.88	
		P 08	NTT	14.86			14.86	
		P 07	NTT	32.50			32.50	
		P 06	NTT	40.53			40.53	
		P 05	NTT	88.41			88.41	
		P 04	NTT	13.77			13.77	
		P 03	NTT	7.30			7.30	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 122
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	3.36			3.36	
					P 01	NTT	2.66			2.66	
					P 00	NTT	.29			.29	
					P 99	NTT	1.40			1.40	
					P 98	NTT	.00			.00	
					P 97	NTT	.49			.49	
					P 96	NTT	.47			.47	
					P 95	NTT	.73			.73	
					P 94	NTT	5.82			5.82	
					P 93	NTT	1.15			1.15	
					P 92	NTT	1.14			1.14	
					P 89	NTT	5.17			5.17	
					P 88	NTT	1.72			1.72	
					P 86	NTT	.56			.56	
					P 85	NTT	.13			.13	
					P 84	NTT	.18			.18	
					P 20	NTT	1,390.87			1,390.87	
					P 19	NTT	873.28			873.28	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	140,702.37	XCP	6,228.30	134,474.07	155,687.29
					C	ZTA	1,804.63	XCP	50.10	1,754.53	
					P	SPA	2,246.39			2,246.39	
					P	STA	9,573.25			9,573.25	
					P	ZTA	95.00			95.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,181.68	XCP	295.50	2,886.18	148,143.24
					P	SPA	498.84			498.84	
					P	STA	1,406.47			1,406.47	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	112.65	XCP	6.30	106.35	4,791.49
					P	SPA	4,488.22			4,488.22	
					P	STA	33,705.60			33,705.60	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	549.52	XCP	53.10	496.42	38,300.17
					P	SPA	19.83			19.83	
					P	STA	53.55			53.55	
											569.80
TOTAL AGENCY TRANSFERS							3,371,992.22		6,633.30		3,365,358.92

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 123
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 96	NTT	1.53			1.53	
			P 95	NTT	5.54			5.54	
			P 88	NTT	3.28			3.28	
			P 85	NTT				.00	
			P 02	NTT	1.48			1.48	
			P 00	NTT	4.05			4.05	
									15.88
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	754,245.76			754,245.76	
			C	STT	36.63			36.63	
			C	UTT	264,417.89			264,417.89	
			C	ZTT	11,617.45			11,617.45	
			P	SPS	14,615.81			14,615.81	
			P	STS	56,161.52			56,161.52	
			P	UTT	1,020.65			1,020.65	
			P	ZTT	3,946.16			3,946.16	
			P	UPT	521.66			521.66	
			P	ZPT	1,170.69			1,170.69	
									1,107,754.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 20	MTT	6,721.13			6,721.13	
			C 19	MTT	6.97			6.97	
			C 18	MTT	309.96-			309.96-	
			C 17	MTT	61.71-			61.71-	
			C 16	MTT	4.19-			4.19-	
			C 15	MTT	7.02			7.02	
			C 14	MTT	.08			.08	
			C 13	MTT	.06			.06	
			C 12	MTT	.86			.86	
			C 11	MTT	.29-			.29-	
			C 20	NTT	1,539.90			1,539.90	
			C 19	NTT	592.37			592.37	
			C 18	NTT	11.14-			11.14-	
			C 17	NTT	10.51			10.51	
			C 16	NTT	7.05			7.05	
			C 15	NTT	.46			.46	
			C 14	NTT	1.21-			1.21-	
			C 13	NTT	11.80-			11.80-	
			C 12	NTT	.34-			.34-	
			C 09	NTT	1.65-			1.65-	
			C 97	NTT	.92			.92	
			P 20	MPP	1,200.99			1,200.99	
			P 19	MPP	1,105.96			1,105.96	
			P 18	MPP	493.56			493.56	
			P 17	MPP	399.58			399.58	
			P 16	MPP	348.62			348.62	
			P 15	MPP	147.75			147.75	
			P 14	MPP	76.18			76.18	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 124
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	37.79			37.79	
		P 12	MPP	18.04			18.04	
		P 11	MPP	3.72			3.72	
		P 10	MPP	7.93			7.93	
		P 09	MPP	7.46			7.46	
		P 08	MPP	8.16			8.16	
		P 07	MPP	3.29			3.29	
		P 06	MPP	5.26			5.26	
		P 05	MPP	14.48			14.48	
		P 04	MPP				.00	
		P 02	MPP	4.50			4.50	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	26,478.89			26,478.89	
		P 19	MTT	11,581.11			11,581.11	
		P 18	MTT	2,038.26			2,038.26	
		P 17	MTT	897.51			897.51	
		P 16	MTT	540.26			540.26	
		P 15	MTT	179.67			179.67	
		P 14	MTT	80.63			80.63	
		P 13	MTT	41.80			41.80	
		P 12	MTT	15.13			15.13	
		P 11	MTT	2.64			2.64	
		P 10	MTT	6.55			6.55	
		P 09	MTT	5.56			5.56	
		P 08	MTT	7.42			7.42	
		P 07	MTT	1.57			1.57	
		P 06	MTT	4.89			4.89	
		P 05	MTT	7.13			7.13	
		P 04	MTT				.00	
		P 02	MTT	1.40			1.40	
		P 01	MTT	.06			.06	
		P 89	MTT	.07-			.07-	
		P 19	NTT	310.90			310.90	
		P 18	NTT	79.87			79.87	
		P 17	NTT	16.67			16.67	
		P 16	NTT	7.39			7.39	
		P 15	NTT	24.45			24.45	
		P 14	NTT	4.82			4.82	
		P 13	NTT	22.78			22.78	
		P 12	NTT	4.83			4.83	
		P 11	NTT	1.90			1.90	
		P 10	NTT	6.93			6.93	
		P 09	NTT	3.87			3.87	
		P 08	NTT	10.72			10.72	
		P 07	NTT	24.04			24.04	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 125
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	29.87			29.87	
					P 05	NTT	65.36			65.36	
					P 04	NTT	10.12			10.12	
					P 03	NTT	3.37			3.37	
					P 02	NTT	1.63			1.63	
					P 01	NTT	1.38			1.38	
					P 00	NTT	.16			.16	
					P 99	NTT	.74			.74	
					P 98	NTT	.00			.00	
					P 97	NTT	.26			.26	
					P 96	NTT	.25			.25	
					P 95	NTT	.40			.40	
					P 94	NTT	3.31			3.31	
					P 93	NTT	.66			.66	
					P 92	NTT	.68			.68	
					P 89	NTT	2.97			2.97	
					P 88	NTT	.96			.96	
					P 86	NTT	.32			.32	
					P 85	NTT	.07			.07	
					P 84	NTT	.09			.09	
					P 20	NTT	491.17			491.17	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	4,335.13	XCP	11.40	4,323.73	55,391.66
					P	SPA	1,527.19			1,527.19	
					P	STA	3,215.00			3,215.00	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	30,121.95	XCP	2,451.30	27,670.65	9,065.92
					P	SPA	981.13			981.13	
					P	STA	3,234.37			3,234.37	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	60,403.08	XCP	6,393.60	54,009.48	31,886.15
					P	SPA	1,089.64			1,089.64	
					P	STA	4,432.45			4,432.45	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,113.19	XCP	10.50	2,102.69	59,531.57
					P	SPA	1,808.51			1,808.51	
					P	STA	2,349.32			2,349.32	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	138,716.42	XCP	257.70	138,458.72	6,260.52
					P	SPA	17,010.96			17,010.96	
					P	STA	24,120.00			24,120.00	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	919.23			919.23	179,589.68
					P	STA	823.32			823.32	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	432,587.81	XCP	5,252.70	427,335.11	1,742.55

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 126
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	9,293.45			9,293.45	
		P	STA	42,679.34			42,679.34	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	23,919.54	XCP	381.60	23,537.94	479,307.90
		P	SPA	4,836.04			4,836.04	
		P	STA	15,050.62			15,050.62	
								43,424.60
TOTAL AGENCY TRANSFERS				1,988,729.45		14,758.80		1,973,970.65

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 127
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P 96	NTT				.00	
			P 06	NTT				.00	
FF01	FEEES	OBH ACR ACR	C	UWT	29,946.49			29,946.49	.00
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	206,077.11	XDS	206,077.11	.00	29,946.49
			C	STT	10.01	XDS	10.01	.00	
			C	UTT	72,244.98	XDU	72,244.98	.00	
			C	ZTT	3,174.15	XDZ	3,174.15	.00	
			P	SPS	4,464.38	XSP	1,354.69	3,109.69	
			P	STS	17,154.42	XDS	1,155.32	15,999.10	
			P	UTT	311.74	XDU	8.09	303.65	
			P	ZTT	1,205.36	XDZ	38.25	1,167.11	
			P	UPT	159.34	XUP	10.36	148.98	
			P	ZPT	357.57	XPZ	58.92	298.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 20	MTT	2,052.95	XDL	2,052.95	.00	21,027.18
			C 19	MTT	2.23	XDL	2.23	.00	
			C 18	MTT	102.54	XDL	102.54	.00	
			C 17	MTT	22.04	XDL	22.04	.00	
			C 16	MTT	7.57	XDL	7.57	.00	
			C 15	MTT	12.83	XDL	12.83	.00	
			C 14	MTT	.14	XDL	.14	.00	
			C 13	MTT	.12	XDL	.12	.00	
			C 12	MTT	1.62	XDL	1.62	.00	
			C 11	MTT	.56	XDL	.56	.00	
			C 20	NTT	470.35	XDN	470.35	.00	
			C 19	NTT	188.51	XDN	188.51	.00	
			C 18	NTT	3.69	XDN	3.69	.00	
			C 17	NTT	3.75	XDN	3.75	.00	
			C 16	NTT	12.76	XDN	12.76	.00	
			C 15	NTT	.83	XDN	.83	.00	
			C 14	NTT	2.24	XDN	2.24	.00	
			C 13	NTT	22.34	XDN	22.34	.00	
			C 12	NTT	.65	XDN	.65	.00	
			C 09	NTT	3.24	XDN	3.24	.00	
			C 97	NTT	1.93	XDN	1.93	.00	
			P 20	MPP	366.85	XPM	366.85	.00	
			P 19	MPP	351.95	XPM	351.95	.00	
			P 18	MPP	163.27	XPM	163.27	.00	
			P 17	MPP	142.68	XPM	142.68	.00	
			P 16	MPP	630.72	XPM	630.72	.00	
			P 15	MPP	269.93			269.93	
			P 14	MPP	139.87			139.87	
			P 13	MPP	71.52			71.52	
			P 12	MPP	34.29			34.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 128
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	7.18			7.18	
		P 10	MPP	15.40			15.40	
		P 09	MPP	14.64			14.64	
		P 08	MPP	16.05			16.05	
		P 07	MPP	6.39			6.39	
		P 06	MPP	10.21			10.21	
		P 05	MPP	28.12			28.12	
		P 04	MPP				.00	
		P 02	MPP	8.63			8.63	
		P 01	MPP	.01			.01	
		P 89	MPP	.03-			.03-	
		P 20	MTT	8,087.90	XDL	8,087.90	.00	
		P 19	MTT	3,685.49	XDL	3,685.49	.00	
		P 18	MTT	674.27	XDL	674.27	.00	
		P 17	MTT	320.49	XDL	320.49	.00	
		P 16	MTT	977.47	XDL	977.47	.00	
		P 15	MTT	328.24			328.24	
		P 14	MTT	148.04			148.04	
		P 13	MTT	79.09			79.09	
		P 12	MTT	28.73			28.73	
		P 11	MTT	5.10			5.10	
		P 10	MTT	12.73			12.73	
		P 09	MTT	10.91			10.91	
		P 08	MTT	14.57			14.57	
		P 07	MTT	3.05			3.05	
		P 06	MTT	9.49			9.49	
		P 05	MTT	13.84			13.84	
		P 04	MTT				.00	
		P 02	MTT	2.69			2.69	
		P 01	MTT	.11			.11	
		P 89	MTT	.15-			.15-	
		P 18	NTT	26.42	XDN	26.42	.00	
		P 17	NTT	5.96	XDN	5.96	.00	
		P 16	NTT	13.36	XDN	13.36	.00	
		P 15	NTT	44.66			44.66	
		P 14	NTT	8.83			8.83	
		P 13	NTT	43.10			43.10	
		P 12	NTT	9.17			9.17	
		P 11	NTT	3.67			3.67	
		P 10	NTT	13.44			13.44	
		P 09	NTT	7.60			7.60	
		P 08	NTT	21.07			21.07	
		P 07	NTT	46.59			46.59	
		P 06	NTT	57.97			57.97	
		P 05	NTT	126.96			126.96	
		P 04	NTT	19.89			19.89	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 129
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	6.56			6.56	
					P 02	NTT	3.13			3.13	
					P 01	NTT	2.76			2.76	
					P 00	NTT	.32			.32	
					P 99	NTT	1.54			1.54	
					P 98	NTT	.00			.00	
					P 97	NTT	.55			.55	
					P 96	NTT	.55			.55	
					P 95	NTT	.85			.85	
					P 94	NTT	6.88			6.88	
					P 93	NTT	1.34			1.34	
					P 92	NTT	1.37			1.37	
					P 89	NTT	7.14			7.14	
					P 88	NTT	2.40			2.40	
					P 86	NTT	.86			.86	
					P 85	NTT	.21			.21	
					P 84	NTT	.29			.29	
					P 20	NTT	150.02	XDN	150.02	.00	
					P 19	NTT	98.94	XDN	98.94	.00	
											1,718.35
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	11,494.17	XCP	2.70	11,491.47	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	676.35	XCP	29.70	646.65	11,491.47
					P	SPA	17.29			17.29	
					P	STA	150.30			150.30	
											814.24
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	723.18	XCP	11.40	711.78	
											711.78
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	5,082.32			5,082.32	
					P	STA	8,580.10			8,580.10	
											13,662.42
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	2,663.70	XCP	2.40	2,661.30	
											2,661.30
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	613.36	XCP	59.40	553.96	
											553.96
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	401.41	XCP	8.40	393.01	
					P	SPA	4,312.05			4,312.05	
					P	STA	5,419.40			5,419.40	
											10,124.46
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	339.66	XCP	4.20	335.46	
											335.46
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	739.48	XCP	38.10	701.38	
					P	SPA	5.73			5.73	
					P	STA	49.84			49.84	
											756.95
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	498.09	XCP	13.80	484.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 130
 DATE: 11/10/2021

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 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	16.03-			16.03-	
					P	STA				.00	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	2,341.40	XCP	21.60	2,319.80	468.26
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	606.86	XCP	100.50	506.36	2,319.80
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	456.47	XCP	7.50	448.97	506.36
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,405.20	XCP	2.40	1,402.80	448.97
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	376.60	XCP	19.50	357.10	1,402.80
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,070.30	XCP	43.20	2,027.10	357.10
					P	SPA	2.38			2.38	
					P	STA	14.91			14.91	
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,032.62	XCP	209.10	1,823.52	2,044.39
					P	SPA	12.99			12.99	
					P	STA	71.32			71.32	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	3,116.52	XCP	202.20	2,914.32	1,907.83
					P	SPA	14.83			14.83	
					P	STA	114.08			114.08	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,143.24	XCP	47.40	1,095.84	3,043.23
					P	SPA	4.69			4.69	
					P	STA	40.83			40.83	
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	183.70	XCP	12.30	171.40	1,141.36
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	436.65	XCP	14.10	422.55	171.40
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	5,427.70	XCP	270.30	5,157.40	422.55
					P	SPA	29.86			29.86	
					P	STA	186.66			186.66	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,135.25	XCP	58.80	5,076.45	5,373.92
					P	SPA	2,461.69			2,461.69	
					P	STA	6,714.75			6,714.75	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	206.58	XCP	12.00	194.58	14,252.89
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	2,489.36	XCP	177.30	2,312.06	194.58
					P	SPA	5.38			5.38	
					P	STA	33.64			33.64	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 131
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	605.54	XCP	34.50	571.04	2,351.08
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	797.16	XCP	73.80	723.36	571.04
					P	SPA	23.63			23.63	
					P	STA	153.30			153.30	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	975.27	XCP	28.80	946.47	900.29
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	6,120.53			6,120.53	946.47
					P	STA	8,850.75			8,850.75	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	733.76	XCP	51.90	681.86	14,971.28
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26	XCP	28.20	323.06	681.86
					P	SPA	14.56			14.56	
					P	STA	100.36			100.36	
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,568.65	XCP	5.10	1,563.55	437.98
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	622.60	XCP	62.40	560.20	1,563.55
					P	SPA	12.31			12.31	
					P	STA	84.90			84.90	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,632.85	XCP	41.40	1,591.45	657.41
					P	SPA	62.93			62.93	
					P	STA	480.25			480.25	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,196.94	XCP	4.20	1,192.74	2,134.63
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	485.65	XCP	69.60	416.05	1,192.74
					P	SPA	1.35			1.35	
					P	STA	11.67			11.67	
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	676.44	XCP	6.00	670.44	429.07
					P	SPA	36.71			36.71	
					P	STA	319.10			319.10	
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	295.60	XCP	4.20	291.40	1,026.25
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	879.41	XCP	16.20	863.21	291.40
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	242.81	XCP	1.50	241.31	863.21
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	566.98	XCP	11.70	555.28	241.31
					P	SPA	85.60			85.60	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 132
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	534.92			534.92	
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,106.82	XCP	30.30	1,076.52	1,175.80
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,388.18	XCP	83.10	1,305.08	1,076.52
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	648.12	XCP	13.80	634.32	1,305.08
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	429.30	XCP	85.80	343.50	634.32
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	716.07	XCP	4.80	711.27	343.50
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	228.24	XCP	17.40	210.84	711.27
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,489.44	XCP	33.30	1,456.14	210.84
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	1,190.24	XCP	29.40	1,160.84	1,456.14
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	352.82	XCP	25.20	327.62	1,160.84
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	205.28	XCP	3.90	201.38	327.62
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,002.12	XCP	19.80	982.32	201.38
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	320.94	XCP	11.40	309.54	982.32
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,782.66	XCP	45.30	1,737.36	309.54
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	856.35	XCP	22.80	833.55	1,737.36
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	299.52	XCP	11.40	288.12	833.55
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	1,371.36	XCP	32.10	1,339.26	288.12
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	137.82	XCP	14.10	123.72	1,339.26
					P	SPA	38.05			38.05	
					P	STA	122.70			122.70	
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	147.06	XCP	19.20	127.86	284.47
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	574.29	XCP	9.00	565.29	127.86
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	273.84	XCP	3.90	269.94	565.29
					P	SPA	6.61			6.61	
					P	STA	66.11			66.11	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	7,032.08	XCP	75.00	6,957.08	342.66

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 133
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	335.55			335.55	
		P	STA	1,531.56			1,531.56	
SP98 ASSESSMENT DISTRICT 1037	OBH ACR ACR	C	STA	313.12	XCP	9.90	303.22	8,824.19
SP99 ASSESSMENT DISTRICT 1038	OBH ACR ACR	C	STA	600.54	XCP	10.80	589.74	303.22
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	12,103.72	XCP	423.90	11,679.82	589.74
		P	SPA	3,497.22			3,497.22	
		P	STA	15,878.71			15,878.71	
								31,055.75
TOTAL AGENCY TRANSFERS				518,559.93		305,254.22		213,305.71

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 134
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	170,641.46			170,641.46	
					C	STT	8.29			8.29	
					C	UTT	59,822.22			59,822.22	
					C	ZTT	2,628.35			2,628.35	
					P	UTT	246.65			246.65	
					P	ZTT	953.74			953.74	
					P	UPT	126.08			126.08	
					P	ZPT	282.95			282.95	
											234,709.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	20 MTT	1,624.54			1,624.54	
					C	19 MTT	1.71			1.71	
					C	18 MTT	76.53-			76.53-	
					C	17 MTT	16.09-			16.09-	
					C	16 MTT	1.13-			1.13-	
					C	15 MTT	1.98			1.98	
					C	14 MTT	.02			.02	
					C	13 MTT	.02			.02	
					C	12 MTT	.28			.28	
					C	11 MTT	.10-			.10-	
					C	20 NTT	372.21			372.21	
					C	19 NTT	145.34			145.34	
					C	18 NTT	2.75-			2.75-	
					C	17 NTT	2.74			2.74	
					C	16 NTT	1.91			1.91	
					C	15 NTT	.13			.13	
					C	14 NTT	.35-			.35-	
					C	13 NTT	3.66-			3.66-	
					C	12 NTT	.11-			.11-	
					C	09 NTT	.54-			.54-	
					C	97 NTT	.29			.29	
					P	20 MPP	290.28			290.28	
					P	19 MPP	271.37			271.37	
					P	18 MPP	121.85			121.85	
					P	17 MPP	104.20			104.20	
					P	16 MPP	94.12			94.12	
					P	15 MPP	41.59			41.59	
					P	14 MPP	22.11			22.11	
					P	13 MPP	11.71			11.71	
					P	12 MPP	5.93			5.93	
					P	11 MPP	1.25			1.25	
					P	10 MPP	2.63			2.63	
					P	09 MPP	2.40			2.40	
					P	08 MPP	2.35			2.35	
					P	07 MPP	.93			.93	
					P	06 MPP	1.44			1.44	
					P	05 MPP	3.79			3.79	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 135
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	1.26			1.26	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	6,400.11			6,400.11	
		P 19	MTT	2,841.63			2,841.63	
		P 18	MTT	503.22			503.22	
		P 17	MTT	234.05			234.05	
		P 16	MTT	145.85			145.85	
		P 15	MTT	50.59			50.59	
		P 14	MTT	23.41			23.41	
		P 13	MTT	12.96			12.96	
		P 12	MTT	4.97			4.97	
		P 11	MTT	.89			.89	
		P 10	MTT	2.17			2.17	
		P 09	MTT	1.80			1.80	
		P 08	MTT	2.13			2.13	
		P 07	MTT	.44			.44	
		P 06	MTT	1.34			1.34	
		P 05	MTT	1.86			1.86	
		P 04	MTT				.00	
		P 02	MTT	.40			.40	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 17	NTT	4.35			4.35	
		P 16	NTT	1.99			1.99	
		P 15	NTT	6.89			6.89	
		P 14	NTT	1.40			1.40	
		P 13	NTT	7.06			7.06	
		P 12	NTT	1.58			1.58	
		P 11	NTT	.64			.64	
		P 10	NTT	2.30			2.30	
		P 09	NTT	1.25			1.25	
		P 08	NTT	3.08			3.08	
		P 07	NTT	6.74			6.74	
		P 06	NTT	8.19			8.19	
		P 05	NTT	17.09			17.09	
		P 04	NTT	2.75			2.75	
		P 03	NTT	.92			.92	
		P 02	NTT	.46			.46	
		P 01	NTT	.41			.41	
		P 00	NTT	.04			.04	
		P 99	NTT	.23			.23	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 137
 DATE: 11/10/2021

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

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	32,815.51			32,815.51	
					P	UWT	224.53			224.53	
											33,040.04
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	746,953.24			746,953.24	
					C	STT	36.28			36.28	
					C	UTT	261,861.33			261,861.33	
					C	ZTT	11,505.13			11,505.13	
					P	SPS	15,598.52			15,598.52	
					P	STS	59,937.53			59,937.53	
					P	UTT	1,089.28			1,089.28	
					P	ZTT	4,211.47			4,211.47	
					P	UPT	556.71			556.71	
					P	ZPT	1,249.40			1,249.40	
											1,102,998.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	20 MTT	7,173.03			7,173.03	
					C	19 MTT	7.34			7.34	
					C	18 MTT	279.69-			279.69-	
					C	17 MTT	127.43-			127.43-	
					C	16 MTT	8.75-			8.75-	
					C	15 MTT	14.80			14.80	
					C	14 MTT	.17			.17	
					C	13 MTT	.08			.08	
					C	12 MTT	1.06			1.06	
					C	11 MTT	.36-			.36-	
					C	97 NTT	1.54			1.54	
					C	09 NTT	1.97-			1.97-	
					C	12 NTT	.42-			.42-	
					C	13 NTT	14.53-			14.53-	
					C	14 NTT	2.57-			2.57-	
					C	15 NTT	.97			.97	
					C	16 NTT	14.73			14.73	
					C	17 NTT	21.70			21.70	
					C	18 NTT	10.05-			10.05-	
					C	19 NTT	623.61			623.61	
					C	20 NTT	1,643.43			1,643.43	
					P	20 MPP	1,281.75			1,281.75	
					P	19 MPP	1,164.29			1,164.29	
					P	18 MPP	445.35			445.35	
					P	17 MPP	825.12			825.12	
					P	16 MPP	728.25			728.25	
					P	15 MPP	311.51			311.51	
					P	14 MPP	160.29			160.29	
					P	13 MPP	46.49			46.49	
					P	12 MPP	22.45			22.45	
					P	11 MPP	4.67			4.67	
					P	10 MPP	9.75			9.75	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 138
 DATE: 11/10/2021

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

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	8.89			8.89	
		P 08	MPP	8.99			8.99	
		P 07	MPP	3.64			3.64	
		P 06	MPP	6.06			6.06	
		P 05	MPP	16.86			16.86	
		P 04	MPP				.00	
		P 02	MPP	7.58			7.58	
		P 01	MPP	.01			.01	
		P 89	MPP	.02-			.02-	
		P 20	MTT	28,259.18			28,259.18	
		P 19	MTT	12,191.84			12,191.84	
		P 18	MTT	1,839.15			1,839.15	
		P 17	MTT	1,853.35			1,853.35	
		P 16	MTT	1,128.62			1,128.62	
		P 15	MTT	378.81			378.81	
		P 14	MTT	169.66			169.66	
		P 13	MTT	51.42			51.42	
		P 12	MTT	18.81			18.81	
		P 11	MTT	3.32			3.32	
		P 10	MTT	8.07			8.07	
		P 09	MTT	6.61			6.61	
		P 08	MTT	8.16			8.16	
		P 07	MTT	1.73			1.73	
		P 06	MTT	5.64			5.64	
		P 05	MTT	8.30			8.30	
		P 04	MTT				.00	
		P 02	MTT	2.36			2.36	
		P 01	MTT	.10			.10	
		P 89	MTT	.12-			.12-	
		P 84	NTT	.19			.19	
		P 85	NTT	.14			.14	
		P 86	NTT	.61			.61	
		P 88	NTT	1.78			1.78	
		P 89	NTT	5.34			5.34	
		P 92	NTT	1.08			1.08	
		P 93	NTT	1.05			1.05	
		P 94	NTT	5.41			5.41	
		P 95	NTT	.65			.65	
		P 96	NTT	.42			.42	
		P 97	NTT	.44			.44	
		P 98	NTT				.00	
		P 99	NTT	1.27			1.27	
		P 00	NTT	.27			.27	
		P 01	NTT	2.36			2.36	
		P 02	NTT	2.75			2.75	
		P 03	NTT	5.88			5.88	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 139
 DATE: 11/10/2021

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

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	12.21			12.21	
		P 05	NTT	76.13			76.13	
		P 06	NTT	34.41			34.41	
		P 07	NTT	26.55			26.55	
		P 08	NTT	11.80			11.80	
		P 09	NTT	4.61			4.61	
		P 10	NTT	8.52			8.52	
		P 11	NTT	2.38			2.38	
		P 12	NTT	6.01			6.01	
		P 13	NTT	28.02			28.02	
		P 14	NTT	10.12			10.12	
		P 15	NTT	51.54			51.54	
		P 16	NTT	15.43			15.43	
		P 17	NTT	34.44			34.44	
		P 18	NTT	72.06			72.06	
		P 19	NTT	327.29			327.29	
		P 20	NTT	524.19			524.19	
SP01 WEED ABATEMENT	OBJ ACR ACR	P	SPA	141.89			141.89	61,318.98
		P	STA	417.30			417.30	
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	393.44	XCP	8.70	384.74	559.19
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	61.85	XCP	1.80	60.05	384.74
		P	SPA	19.34			19.34	
		P	STA	148.75			148.75	
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	154.16	XCP	1.50	152.66	228.14
		P	SPA	32.32			32.32	
		P	STA	248.52			248.52	
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	34.78	XCP	2.10	32.68	433.50
		P	SPA	14.20			14.20	
		P	STA	109.25			109.25	
								156.13
TOTAL AGENCY TRANSFERS				1,199,133.71		14.10		1,199,119.61

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 140
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	151.27			151.27	
			C 19	MTT	.16			.16	
			C 18	MTT	7.11-			7.11-	
			C 17	MTT	1.50-			1.50-	
			C 16	MTT	.10-			.10-	
			C 15	MTT	.18			.18	
			C 14	MTT	.00			.00	
			C 13	MTT	.00			.00	
			C 12	MTT	.01			.01	
			C 11	MTT	.00			.00	
			C 20	NTT	34.66			34.66	
			C 19	NTT	13.53			13.53	
			C 18	NTT	.26-			.26-	
			C 17	NTT	.26			.26	
			C 16	NTT	.18			.18	
			C 15	NTT	.01			.01	
			C 14	NTT	.03-			.03-	
			C 13	NTT	.12-			.12-	
			C 12	NTT	.01-			.01-	
			C 09	NTT	.01-			.01-	
			C 97	NTT	.02			.02	
			C	STS	15,823.59			15,823.59	
			C	STT	.77			.77	
			C	UTT	5,547.32			5,547.32	
			C	ZTT	243.73			243.73	
			P 20	MPP	27.03			27.03	
			P 19	MPP	25.26			25.26	
			P 18	MPP	11.33			11.33	
			P 17	MPP	9.69			9.69	
			P 16	MPP	8.75			8.75	
			P 15	MPP	3.87			3.87	
			P 14	MPP	2.05			2.05	
			P 13	MPP	.40			.40	
			P 12	MPP	.20			.20	
			P 11	MPP	.04			.04	
			P 10	MPP	.09			.09	
			P 09	MPP	.08			.08	
			P 08	MPP	.08			.08	
			P 07	MPP	.03			.03	
			P 06	MPP	.06			.06	
			P 05	MPP	.14			.14	
			P 04	MPP	.00			.00	
			P 02	MPP	.12			.12	
			P 01	MPP	.00			.00	
			P 89	MPP	.00			.00	
			P 20	MTT	595.97			595.97	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 141
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	264.57			264.57	
		P 18	MTT	46.79			46.79	
		P 17	MTT	21.76			21.76	
		P 16	MTT	13.55			13.55	
		P 15	MTT	4.70			4.70	
		P 14	MTT	2.17			2.17	
		P 13	MTT	.44			.44	
		P 12	MTT	.17			.17	
		P 11	MTT	.03			.03	
		P 10	MTT	.07			.07	
		P 09	MTT	.06			.06	
		P 08	MTT	.07			.07	
		P 07	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 05	MTT	.07			.07	
		P 04	MTT	.00			.00	
		P 02	MTT	.04			.04	
		P 01	MTT	.00			.00	
		P 89	MTT	.00			.00	
		P 20	NTT	11.05			11.05	
		P 19	NTT	7.10			7.10	
		P 18	NTT	1.84			1.84	
		P 17	NTT	.40			.40	
		P 16	NTT	.18			.18	
		P 15	NTT	.64			.64	
		P 14	NTT	.13			.13	
		P 13	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.04			.04	
		P 08	NTT	.10			.10	
		P 07	NTT	.24			.24	
		P 06	NTT	.29			.29	
		P 05	NTT	.61			.61	
		P 04	NTT	.11			.11	
		P 03	NTT	.08			.08	
		P 02	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 00	NTT	.00			.00	
		P 99	NTT	.03			.03	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.10			.10	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 142
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 89	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P	UTT	22.97			22.97	
		P	ZTT	88.85			88.85	
		P	UPT	11.74			11.74	
		P	ZPT	26.34			26.34	
								23,019.73
TOTAL AGENCY TRANSFERS				23,019.73		.00		23,019.73

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 143
 DATE: 11/10/2021

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

92392-2399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	20,885.83			20,885.83	
											20,885.83
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	739,948.47			739,948.47	
					C	STT	35.94			35.94	
					C	UTT	259,405.65			259,405.65	
					C	ZTT	11,397.23			11,397.23	
					P	SPS	15,750.71			15,750.71	
					P	STS	60,522.33			60,522.33	
					P	UTT	1,099.86			1,099.86	
					P	ZTT	4,252.51			4,252.51	
					P	UPT	562.16			562.16	
					P	ZPT	1,261.61			1,261.61	
											1,094,236.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	20 MTT	7,243.02			7,243.02	
					C	19 MTT	7.68			7.68	
					C	18 MTT	346.50-			346.50-	
					C	17 MTT	72.78-			72.78-	
					C	16 MTT	5.09-			5.09-	
					C	15 MTT	8.81			8.81	
					C	14 MTT	.10			.10	
					C	13 MTT	.06			.06	
					C	12 MTT	.89			.89	
					C	11 MTT	.31-			.31-	
					C	20 NTT	1,659.47			1,659.47	
					C	19 NTT	651.85			651.85	
					C	18 NTT	12.45-			12.45-	
					C	17 NTT	12.39			12.39	
					C	16 NTT	8.57			8.57	
					C	15 NTT	.57			.57	
					C	14 NTT	1.54-			1.54-	
					C	13 NTT	11.89-			11.89-	
					C	12 NTT	.35-			.35-	
					C	09 NTT	1.25-			1.25-	
					P	20 MPP	1,294.25			1,294.25	
					P	19 MPP	1,217.04			1,217.04	
					P	18 MPP	551.74			551.74	
					P	17 MPP	471.28			471.28	
					P	16 MPP	423.55			423.55	
					P	15 MPP	185.30			185.30	
					P	14 MPP	96.41			96.41	
					P	13 MPP	38.07			38.07	
					P	12 MPP	18.82			18.82	
					P	11 MPP	4.00			4.00	
					P	10 MPP	8.66			8.66	
					P	09 MPP	5.61			5.61	
					P	08 MPP	5.69			5.69	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 144
 DATE: 11/10/2021

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

92392-2399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2.44			2.44	
		P 06	MPP	3.50			3.50	
		P 05	MPP	8.19			8.19	
		P 04	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	28,534.90			28,534.90	
		P 19	MTT	12,744.21			12,744.21	
		P 18	MTT	2,278.50			2,278.50	
		P 17	MTT	1,058.56			1,058.56	
		P 16	MTT	656.40			656.40	
		P 15	MTT	225.34			225.34	
		P 14	MTT	102.06			102.06	
		P 13	MTT	42.11			42.11	
		P 12	MTT	15.77			15.77	
		P 11	MTT	2.84			2.84	
		P 10	MTT	7.16			7.16	
		P 09	MTT	4.19			4.19	
		P 08	MTT	5.16			5.16	
		P 07	MTT	1.16			1.16	
		P 06	MTT	3.26			3.26	
		P 05	MTT	4.02			4.02	
		P 04	MTT				.00	
		P 89	MTT				.00	
		P 17	NTT	19.67			19.67	
		P 16	NTT	8.97			8.97	
		P 15	NTT	30.67			30.67	
		P 14	NTT	6.09			6.09	
		P 13	NTT	22.95			22.95	
		P 12	NTT	5.04			5.04	
		P 11	NTT	2.05			2.05	
		P 10	NTT	7.56			7.56	
		P 09	NTT	2.92			2.92	
		P 08	NTT	7.46			7.46	
		P 07	NTT	17.73			17.73	
		P 06	NTT	19.91			19.91	
		P 05	NTT	36.95			36.95	
		P 04	NTT	4.85			4.85	
		P 96	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 20	NTT	529.30			529.30	
		P 19	NTT	342.13			342.13	
		P 18	NTT	89.28			89.28	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 145
 DATE: 11/10/2021

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

92392-2399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	16,765.38	XCP	1,931.10	14,834.28	60,314.98
					P	SPA	132.28			132.28	
					P	STA	753.66			753.66	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	10,758.59	XCP	121.50	10,637.09	15,720.22
					P	SPA	4,131.43			4,131.43	
					P	STA	9,476.93			9,476.93	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	21,849.92	XCP	562.80	21,287.12	24,245.45
					P	SPA	153.88			153.88	
					P	STA	959.56			959.56	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	14,632.80	XCP	729.90	13,902.90	22,400.56
					P	SPA	334.31			334.31	
					P	STA	871.90			871.90	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	241.68	XCP	7.80	233.88	15,109.11
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	12,917.70	XCP	374.70	12,543.00	233.88
					P	SPA	70.37			70.37	
					P	STA	407.78			407.78	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	78,595.85	XCP	1,983.00	76,612.85	13,021.15
					P	SPA	557.53			557.53	
					P	STA	3,626.95			3,626.95	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	24,439.78	XCP	716.70	23,723.08	80,797.33
					P	SPA	412.70			412.70	
					P	STA	3,067.54			3,067.54	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,321.96	XCP	130.80	1,191.16	27,203.32
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	5,709.10	XCP	374.70	5,334.40	1,191.16
					P	SPA	29.91			29.91	
					P	STA	174.02			174.02	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	4,471.74	XCP	446.40	4,025.34	5,538.33
					P	SPA	71.95			71.95	
					P	STA	562.59			562.59	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	3,487.32	XCP	446.40	3,040.92	4,659.88
					P	SPA	56.11			56.11	
					P	STA	438.76			438.76	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,859.45	XCP	154.80	2,704.65	3,535.79

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 146
 DATE: 11/10/2021

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

92392-2399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	38.68			38.68	
		P	STA	336.40			336.40	
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	890.28	XCP	95.40	794.88	3,079.73
								794.88
SP36 NISQUALLI RD SIDEWALK A.D.	OBL ACR ACR	P	SPA	1,195.01			1,195.01	
		P	STA	1,025.88			1,025.88	
								2,220.89
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	107,372.18	XCP	12,333.30	95,038.88	
		P	SPA	8,764.87			8,764.87	
		P	STA	17,388.17			17,388.17	
								121,191.92
SP40 WEST CREEK MAINT ASSESSMENT DIST	OBL ACR ACR	C	STA	6.90	XCP	6.90	.00	
								.00
TOTAL AGENCY TRANSFERS				1,536,797.08		20,416.20		1,516,380.88

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 147
 DATE: 11/10/2021

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

92399-2434

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	57.82			57.82	
											57.82
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	1,083,232.27			1,083,232.27	
					C	STT	52.61			52.61	
					C	UTT	379,751.54			379,751.54	
					C	ZTT	16,684.75			16,684.75	
					P	SPS	22,574.71			22,574.71	
					P	STS	86,743.74			86,743.74	
					P	UTT	1,576.38			1,576.38	
					P	ZTT	6,095.01			6,095.01	
					P	UPT	805.69			805.69	
					P	ZPT	1,808.17			1,808.17	
											1,599,324.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	20 MTT	10,381.06			10,381.06	
					C	19 MTT	10.81			10.81	
					C	18 MTT	477.26-			477.26-	
					C	17 MTT	98.68-			98.68-	
					C	16 MTT	6.67-			6.67-	
					C	15 MTT	11.19			11.19	
					C	14 MTT	.12			.12	
					C	13 MTT	.06			.06	
					C	12 MTT	.77			.77	
					C	11 MTT	.27-			.27-	
					C	20 NTT	2,378.44			2,378.44	
					C	19 NTT	917.49			917.49	
					C	18 NTT	17.15-			17.15-	
					C	17 NTT	16.81			16.81	
					C	16 NTT	11.24			11.24	
					C	15 NTT	.73			.73	
					C	14 NTT	1.95-			1.95-	
					C	13 NTT	10.38-			10.38-	
					C	12 NTT	.31-			.31-	
					C	09 NTT	1.52-			1.52-	
					C	97 NTT	.66			.66	
					P	20 MPP	1,854.99			1,854.99	
					P	19 MPP	1,712.98			1,712.98	
					P	18 MPP	759.93			759.93	
					P	17 MPP	638.97			638.97	
					P	16 MPP	555.75			555.75	
					P	15 MPP	235.60			235.60	
					P	14 MPP	121.68			121.68	
					P	13 MPP	33.22			33.22	
					P	12 MPP	16.26			16.26	
					P	11 MPP	3.40			3.40	
					P	10 MPP	7.20			7.20	
					P	09 MPP	6.86			6.86	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 148
 DATE: 11/10/2021

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

92399-2434

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	7.22			7.22	
		P 07	MPP	2.96			2.96	
		P 06	MPP	4.81			4.81	
		P 05	MPP	13.08			13.08	
		P 04	MPP	.00			.00	
		P 02	MPP	5.60			5.60	
		P 01	MPP	.01			.01	
		P 20	MTT	40,897.70			40,897.70	
		P 19	MTT	17,937.57			17,937.57	
		P 18	MTT	3,138.30			3,138.30	
		P 17	MTT	1,435.22			1,435.22	
		P 16	MTT	861.26			861.26	
		P 15	MTT	286.49			286.49	
		P 14	MTT	128.79			128.79	
		P 13	MTT	36.73			36.73	
		P 12	MTT	13.63			13.63	
		P 11	MTT	2.42			2.42	
		P 10	MTT	5.94			5.94	
		P 09	MTT	5.11			5.11	
		P 08	MTT	6.56			6.56	
		P 07	MTT	1.41			1.41	
		P 06	MTT	4.47			4.47	
		P 05	MTT	6.44			6.44	
		P 04	MTT	.00			.00	
		P 02	MTT	1.75			1.75	
		P 01	MTT	.06			.06	
		P 18	NTT	122.97			122.97	
		P 17	NTT	26.67			26.67	
		P 16	NTT	11.77			11.77	
		P 15	NTT	38.98			38.98	
		P 14	NTT	7.69			7.69	
		P 13	NTT	20.02			20.02	
		P 12	NTT	4.34			4.34	
		P 11	NTT	1.73			1.73	
		P 10	NTT	6.28			6.28	
		P 09	NTT	3.55			3.55	
		P 08	NTT	9.48			9.48	
		P 07	NTT	21.59			21.59	
		P 06	NTT	27.30			27.30	
		P 05	NTT	59.06			59.06	
		P 04	NTT	9.02			9.02	
		P 03	NTT	4.50			4.50	
		P 02	NTT	2.04			2.04	
		P 01	NTT	1.69			1.69	
		P 00	NTT	.19			.19	
		P 99	NTT	.56			.56	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 149
 DATE: 11/10/2021

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

92399-2434

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT				.00	
					P 97	NTT	.18			.18	
					P 96	NTT	.18			.18	
					P 95	NTT	.15			.15	
					P 94	NTT	1.17			1.17	
					P 93	NTT	.23			.23	
					P 92	NTT	.17			.17	
					P 20	NTT	758.62			758.62	
					P 19	NTT	481.54			481.54	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	55,100.06	XCP	464.40	54,635.66	85,487.23
					P	SPA	266.65			266.65	
					P	STA	1,818.01			1,818.01	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	289.78	XCP	17.10	272.68	56,720.32
					P	SPA	1,040.92			1,040.92	
					P	STA	3,488.44			3,488.44	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,207.12	XCP	7.80	1,199.32	4,802.04
											1,199.32
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	148,664.20	XCP	4,290.30	144,373.90	
					C	ZTA	104.60	XCP	1.50	103.10	
					P	SPA	1,240.51			1,240.51	
					P	STA	5,696.95			5,696.95	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	523.56	XCP	6.90	516.66	151,414.46
											516.66
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	5,663.01	XCP	22.50	5,640.51	
					P	SPA	232.71			232.71	
					P	STA	1,026.40			1,026.40	
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	423,107.45	XCP	3,705.60	419,401.85	6,899.62
					P	SPA	3,872.23			3,872.23	
					P	STA	24,041.15			24,041.15	
											447,315.23
TOTAL AGENCY TRANSFERS							2,362,253.67		8,516.10		2,353,737.57

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 150
 DATE: 11/10/2021

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

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OCV	ACR	ACR	C	UWT	2,615.64			2,615.64	
					P	UWT	55.07			55.07	
											2,670.71
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	296,252.90			296,252.90	
					C	STT	14.39			14.39	
					C	UTT	103,858.14			103,858.14	
					C	ZTT	4,563.11			4,563.11	
					P	UTT	424.80			424.80	
					P	ZTT	1,642.41			1,642.41	
					P	UPT	217.10			217.10	
					P	ZPT	487.26			487.26	
											407,460.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	20 MTT	2,797.45			2,797.45	
					C	19 MTT	2.91			2.91	
					C	18 MTT	127.91-			127.91-	
					C	17 MTT	26.36-			26.36-	
					C	16 MTT	1.82-			1.82-	
					C	15 MTT	3.16			3.16	
					C	14 MTT	.04			.04	
					C	13 MTT	.02			.02	
					C	12 MTT	.26			.26	
					C	11 MTT	.09-			.09-	
					C	20 NTT	640.93			640.93	
					C	19 NTT	246.88			246.88	
					C	18 NTT	4.60-			4.60-	
					C	17 NTT	4.48			4.48	
					C	16 NTT	3.06			3.06	
					C	15 NTT	.21			.21	
					C	14 NTT	.55-			.55-	
					C	13 NTT	3.38-			3.38-	
					C	12 NTT	.10-			.10-	
					C	09 NTT	.52-			.52-	
					C	97 NTT	.48			.48	
					P	20 MPP	499.87			499.87	
					P	19 MPP	460.93			460.93	
					P	18 MPP	203.69			203.69	
					P	17 MPP	170.70			170.70	
					P	16 MPP	151.28			151.28	
					P	15 MPP	66.41			66.41	
					P	14 MPP	34.69			34.69	
					P	13 MPP	10.80			10.80	
					P	12 MPP	5.43			5.43	
					P	11 MPP	1.15			1.15	
					P	10 MPP	2.44			2.44	
					P	09 MPP	2.35			2.35	
					P	08 MPP	2.48			2.48	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 151
 DATE: 11/10/2021

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

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.00			1.00	
		P 06	MPP	1.65			1.65	
		P 05	MPP	4.44			4.44	
		P 04	MPP				.00	
		P 02	MPP	2.10			2.10	
		P 01	MPP				.00	
		P 20	MTT	11,020.96			11,020.96	
		P 19	MTT	4,826.57			4,826.57	
		P 18	MTT	841.17			841.17	
		P 17	MTT	383.42			383.42	
		P 16	MTT	234.46			234.46	
		P 15	MTT	80.77			80.77	
		P 14	MTT	36.72			36.72	
		P 13	MTT	11.95			11.95	
		P 12	MTT	4.55			4.55	
		P 11	MTT	.82			.82	
		P 10	MTT	2.02			2.02	
		P 09	MTT	1.75			1.75	
		P 08	MTT	2.26			2.26	
		P 07	MTT	.47			.47	
		P 06	MTT	1.53			1.53	
		P 05	MTT	2.19			2.19	
		P 04	MTT				.00	
		P 02	MTT	.65			.65	
		P 01	MTT	.03			.03	
		P 20	NTT	204.43			204.43	
		P 19	NTT	129.57			129.57	
		P 18	NTT	32.96			32.96	
		P 17	NTT	7.13			7.13	
		P 16	NTT	3.21			3.21	
		P 15	NTT	10.99			10.99	
		P 14	NTT	2.19			2.19	
		P 13	NTT	6.51			6.51	
		P 12	NTT	1.46			1.46	
		P 11	NTT	.59			.59	
		P 10	NTT	2.13			2.13	
		P 09	NTT	1.22			1.22	
		P 08	NTT	3.26			3.26	
		P 07	NTT	7.31			7.31	
		P 06	NTT	9.37			9.37	
		P 05	NTT	20.04			20.04	
		P 04	NTT	3.14			3.14	
		P 03	NTT	1.57			1.57	
		P 02	NTT	.76			.76	
		P 01	NTT	.68			.68	
		P 00	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 152
 DATE: 11/10/2021

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

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.38			.38	
					P 98	NTT				.00	
					P 97	NTT	.14			.14	
					P 96	NTT	.13			.13	
					P 95	NTT	.21			.21	
					P 94	NTT	1.66			1.66	
					P 93	NTT	.10			.10	
					P 92	NTT	.08			.08	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	220.80	XCP	1.50	219.30	23,059.55
					P	SPA	133.17			133.17	
					P	STA	1,024.46			1,024.46	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,241.10	XCP	16.50	2,224.60	1,376.93
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	551.20	XCP	16.50	534.70	2,224.60
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	228,439.23	XCP	2,135.10	226,304.13	534.70
					P	SPA	1,995.18			1,995.18	
					P	STA	14,382.69			14,382.69	
											242,682.00
TOTAL AGENCY TRANSFERS							682,178.20		2,169.60		680,008.60

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 153
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2003-1	OBQ	ACR	ACR	C	STA	16,321.54	XCP	16.20	16,305.34	16,305.34
TOTAL AGENCY TRANSFERS							16,321.54		16.20		16,305.34

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 154
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	120,163.80	XCP	185.70	119,978.10	
		P	SPA	605.02			605.02	
		P	STA	6,021.10			6,021.10	126,604.22
TOTAL AGENCY TRANSFERS				126,789.92		185.70		126,604.22

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 155
DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #37	OTB	ACR	ACR	C	STA	16,782.72	XCP	42.90	16,739.82		
					P	SPA	643.62			643.62		
					P	STA	5,087.10			5,087.10		
											22,470.54	
TOTAL AGENCY TRANSFERS							22,513.44		42.90			22,470.54

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 156
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	576,169.27	XCP	4,669.80	571,499.47	
		P	SPA	9,130.82			9,130.82	
		P	STA	34,364.75			34,364.75	614,995.04
TOTAL AGENCY TRANSFERS				619,664.84		4,669.80		614,995.04

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 157
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,781.20	XCP	14.40	1,766.80	1,766.80	
TOTAL AGENCY TRANSFERS							1,781.20		14.40		1,766.80	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 158
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	288,223.40	XCP	2,034.00	286,189.40	
		P	SPA	5,202.95			5,202.95	
		P	STA	20,688.25			20,688.25	
								312,080.60
TOTAL AGENCY TRANSFERS				314,114.60		2,034.00		312,080.60

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 159
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	9,107.60	XCP	1,116.90	7,990.70	
					P	SPA	17.72			17.72	
					P	STA	176.89			176.89	
							9,302.21	1,116.90		8,185.31	
TOTAL AGENCY TRANSFERS							9,302.21	1,116.90		8,185.31	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 160
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	54,734.36	XCP	302.10	54,432.26	
		P	SPA	386.63			386.63	
		P	STA	2,364.09			2,364.09	
								57,182.98
TOTAL AGENCY TRANSFERS				57,485.08		302.10		57,182.98

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 161
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #41M	OTE ACR ACR	C STA	685.30	XCP	6.60	678.70	678.70
TOTAL AGENCY TRANSFERS			685.30		6.60		678.70

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 162
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	40,463.54	XCP	1,189.50	39,274.04	
		P	SPA	304.69			304.69	
		P	STA	2,231.03			2,231.03	41,809.76
TOTAL AGENCY TRANSFERS				42,999.26		1,189.50		41,809.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 163
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	13,339.84	XCP	24.30	13,315.54		
					P	SPA				.00		
					P	STA	311.98			311.98		
							13,651.82		24.30	13,627.52	13,627.52	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 164
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	106,828.23	XCP	287.10	106,541.13	
					P	SPA	759.11			759.11	
					P	STA	2,765.47			2,765.47	
											110,065.71
TOTAL AGENCY TRANSFERS							110,352.81		287.10		110,065.71

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 165
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	11,455.92	XCP	36.90	11,419.02	
		P	SPA	49.92			49.92	
		P	STA	311.98			311.98	
								11,780.92
TOTAL AGENCY TRANSFERS				11,817.82		36.90		11,780.92

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 166
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	423,815.58	XCP	1,053.30	422,762.28	
		P	SPA	4,270.50			4,270.50	
		P	STA	24,454.98			24,454.98	451,487.76
TOTAL AGENCY TRANSFERS				452,541.06		1,053.30		451,487.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 167
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	22,414.90	XCP	36.90	22,378.00	
		P	SPA	45.24			45.24	
		P	STA	311.98			311.98	
								22,735.22
TOTAL AGENCY TRANSFERS				22,772.12		36.90		22,735.22

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 168
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	26,094.04	XCP	84.90	26,009.14	
		P	SPA	148.20			148.20	
		P	STA	1,247.92			1,247.92	
								27,405.26
TOTAL AGENCY TRANSFERS				27,490.16		84.90		27,405.26

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 169
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	92,819.17	XCP	377.70	92,441.47	
		P	SPA	427.44			427.44	
		P	STA	3,431.78			3,431.78	
								96,300.69
TOTAL AGENCY TRANSFERS				96,678.39		377.70		96,300.69

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 170
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	64,601.51	XCP	980.40	63,621.11	
		P	SPA	833.65			833.65	
		P	STA	2,403.65			2,403.65	
								66,858.41
TOTAL AGENCY TRANSFERS				67,838.81		980.40		66,858.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 171
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	18,245.25	XCP	230.40	18,014.85	
					P	SPA	670.84			670.84	
					P	STA	2,361.15			2,361.15	
											21,046.84
TOTAL AGENCY TRANSFERS							21,277.24		230.40		21,046.84

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 172
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C	STA	11,714.70	XCP	120.30	11,594.40	
		P	SPA	73.50			73.50	
		P	STA	459.40			459.40	
								12,127.30
TOTAL AGENCY TRANSFERS				12,247.60		120.30		12,127.30

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 173
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	25,084.35	XCP	109.80	24,974.55	
					P	SPA	61.51			61.51	
					P	STA	473.15			473.15	
											25,509.21
TOTAL AGENCY TRANSFERS							25,619.01		109.80		25,509.21

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 174
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C	STA	2,755.62	XCP	82.20	2,673.42	
		P	SPA	38.05			38.05	
		P	STA	262.44			262.44	
								2,973.91
TOTAL AGENCY TRANSFERS				3,056.11		82.20		2,973.91

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 175
DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	10,424.26	XCP	112.80	10,311.46	10,311.46	
							<u>10,424.26</u>		<u>112.80</u>		<u>10,311.46</u>	
TOTAL AGENCY TRANSFERS												10,311.46

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 176
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	18,688.86	XCP	149.40	18,539.46	
		P	SPA				.00	
		P	STA	15,121.71			15,121.71	
								33,661.17
TOTAL AGENCY TRANSFERS				33,810.57		149.40		33,661.17

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 177
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	142,952.76	XCP	599.70	142,353.06	
		P	SPA	2,200.28			2,200.28	
		P	STA	8,639.77			8,639.77	153,193.11
TOTAL AGENCY TRANSFERS				153,792.81		599.70		153,193.11

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 178
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	192,956.41	XCP	556.20	192,400.21	
					P	SPA	1,425.93			1,425.93	
					P	STA	10,373.45			10,373.45	
											204,199.59
TOTAL AGENCY TRANSFERS							204,755.79		556.20		204,199.59

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 179
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	85,126.74	XCP	216.60	84,910.14	
		P	SPA	3,807.57			3,807.57	
		P	STA	10,669.72			10,669.72	
								99,387.43
TOTAL AGENCY TRANSFERS				99,604.03		216.60		99,387.43

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 180
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	5,730.45	XCP	54.90	5,675.55	
					P	SPA	43.61			43.61	
					P	STA	249.15			249.15	
											5,968.31
TOTAL AGENCY TRANSFERS							6,023.21		54.90		5,968.31

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 181
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	25,200.50	XCP	279.90	24,920.60		
					P	SPA	152.68			152.68		
					P	STA	1,098.25			1,098.25		
											26,171.53	
TOTAL AGENCY TRANSFERS							26,451.43		279.90			26,171.53

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 182
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	6,290.33	XCP	83.40	6,206.93	
		P	SPA	36.92			36.92	
		P	STA	283.96			283.96	
								6,527.81
TOTAL AGENCY TRANSFERS				6,611.21		83.40		6,527.81

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 183
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	4,091.63	XCP	9.00	4,082.63	4,082.63
TOTAL AGENCY TRANSFERS							4,091.63		9.00		4,082.63

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 184
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	12,155.61	XCP	.90	12,154.71	12,154.71
TOTAL AGENCY TRANSFERS							12,155.61		.90		12,154.71

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 185
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	18,251.40	XCP	142.80	18,108.60		
					P	SPA	104.48			104.48		
					P	STA	720.45			720.45		
											18,933.53	
TOTAL AGENCY TRANSFERS							19,076.33		142.80			18,933.53

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 186
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	15,601.95	XCP	237.00	15,364.95	
					P	SPA	379.43			379.43	
					P	STA	2,476.65			2,476.65	18,221.03
TOTAL AGENCY TRANSFERS							18,458.03		237.00		18,221.03

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 187
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C	STA	28,286.70	XCP	97.50	28,189.20	
		P	SPA	985.57			985.57	
		P	STA	5,190.09			5,190.09	
								34,364.86
TOTAL AGENCY TRANSFERS				34,462.36		97.50		34,364.86

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 188
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	24,232.32	XCP	268.80	23,963.52	
					P	SPA	143.94			143.94	
					P	STA	943.98			943.98	
											25,051.44
TOTAL AGENCY TRANSFERS							25,320.24		268.80		25,051.44

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 189
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 190
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	17,780.10	XCP	221.40	17,558.70	
		P	SPA	18.92-			18.92-	
		P	STA				.00	17,539.78
TOTAL AGENCY TRANSFERS				17,761.18		221.40		17,539.78

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 191
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	2,126.50	XCP	30.30	2,096.20	2,096.20
TOTAL AGENCY TRANSFERS							2,126.50		30.30		2,096.20

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 192
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	425.80	XCP	4.80	421.00	421.00
TOTAL AGENCY TRANSFERS							425.80		4.80		421.00

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 193
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	750.45	XCP	19.20	731.25	731.25
TOTAL AGENCY TRANSFERS							750.45		19.20		731.25

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 194
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #21M	OSF ACR ACR	C	STA	2,949.65	XCP	22.20	2,927.45	
		P	SPA	285.59			285.59	
		P	STA	804.45			804.45	
								4,017.49
TOTAL AGENCY TRANSFERS				4,039.69		22.20		4,017.49

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 195
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	69,509.10	XCP	228.30	69,280.80		
					P	SPA	376.03			376.03		
					P	STA	2,414.13			2,414.13		
											72,070.96	
TOTAL AGENCY TRANSFERS							72,299.26		228.30			72,070.96

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 196
DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	92,925.65	XCP	248.10	92,677.55	
		P	SPA	969.18			969.18	
		P	STA	6,326.65			6,326.65	
								99,973.38
TOTAL AGENCY TRANSFERS				100,221.48		248.10		99,973.38

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 197
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	41,175.77	XCP	69.90	41,105.87	
		P	SPA	112.18			112.18	
		P	STA	792.63			792.63	
								42,010.68
TOTAL AGENCY TRANSFERS				42,080.58		69.90		42,010.68

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 198
DATE: 11/10/2021

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	7,936.21	XCP	3.30	7,932.91	7,932.91	
TOTAL AGENCY TRANSFERS							7,936.21		3.30		7,932.91	

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 199
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	3,061.10	XCP	30.60	3,030.50	3,030.50
TOTAL AGENCY TRANSFERS							3,061.10		30.60		3,030.50

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 200
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	3,955.05	XCP	52.50	3,902.55	3,902.55
TOTAL AGENCY TRANSFERS							3,955.05		52.50		3,902.55

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 201
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #27M	OSM	ACR	ACR	C	STA	5,893.20	XCP	25.50	5,867.70	5,867.70
TOTAL AGENCY TRANSFERS							5,893.20		25.50		5,867.70

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 202
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #28M	OSQ ACR ACR	C	STA	5,905.85	XCP	106.50	5,799.35	
		P	SPA	23.42			23.42	
		P	STA	203.65			203.65	
								6,026.42
TOTAL AGENCY TRANSFERS				6,132.92		106.50		6,026.42

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 203
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,474.55	XCP	17.10	1,457.45	1,457.45
TOTAL AGENCY TRANSFERS							1,474.55		17.10		1,457.45

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 204
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	16,880.50	XCP	145.50	16,735.00	
		P	SPA	90.45			90.45	
		P	STA	723.45			723.45	
								17,548.90
TOTAL AGENCY TRANSFERS				17,694.40		145.50		17,548.90

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 205
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	34,204.32	XCP	71.40	34,132.92	
		P	SPA	363.41			363.41	
		P	STA	3,160.01			3,160.01	
								37,656.34
TOTAL AGENCY TRANSFERS				37,727.74		71.40		37,656.34

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 206
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C ACR ACR	C	STA	53,473.29	XCP	92.40	53,380.89	
		P	SPA	298.36			298.36	
		P	STA	2,224.95			2,224.95	
								55,904.20
TOTAL AGENCY TRANSFERS				55,996.60		92.40		55,904.20

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 207
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2003-4	OOD	ACR	ACR	C	STA	10,237.91	XCP	2.40	10,235.51	10,235.51
TOTAL AGENCY TRANSFERS							10,237.91		2.40		10,235.51

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 208
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	15,480.15	XCP	19.20	15,460.95	
					P	SPA	185.06			185.06	
					P	STA	1,423.60			1,423.60	17,069.61
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	310.11	XCP	9.60	300.51	300.51
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	1,247.10	XCP	9.30	1,237.80	
					P	SPA	139.48			139.48	
					P	STA	1,003.52			1,003.52	2,380.80
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	6,376.50	XCP	18.30	6,358.20	6,358.20
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	475.05	XCP	6.00	469.05	469.05
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	8,502.00	XCP	36.60	8,465.40	
					P	SPA	41.51			41.51	
					P	STA	319.28			319.28	8,826.19
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	2,917.20	XCP	24.60	2,892.60	2,892.60
ST13	REDLANDS CFD 2004-1,ZONE12DTM20079	OBC	ACR	ACR	C	STA	1,700.40	XCP	4.20	1,696.20	1,696.20
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	2,718.90	XCP	12.00	2,706.90	2,706.90
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	894.30	XCP	10.20	884.10	884.10
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	8,287.84	XCP	31.50	8,256.34	8,256.34
TOTAL AGENCY TRANSFERS							52,022.00		181.50		51,840.50

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 209
 DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	125,857.19	XCP	130.80	125,726.39	
					P	SPA	842.77			842.77	
					P	STA	6,573.64			6,573.64	
											133,142.80
TOTAL AGENCY TRANSFERS							133,273.60		130.80		133,142.80

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 210
 DATE: 11/10/2021

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			167,248.49	
						P	SPA			3,160.08	
						P	STA			24,308.31	
											194,716.88
TOTAL AGENCY TRANSFERS							194,730.38		13.50		194,716.88

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 211
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	845.83	XCP	11.10	834.73	834.73
TOTAL AGENCY TRANSFERS							845.83		11.10		834.73

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 212
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	73.15	XCP	50.40	22.75		
					P	SPA	5.22			5.22		
					P	STA	39.90			39.90	67.87	
TOTAL AGENCY TRANSFERS							118.27		50.40		67.87	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 213
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	165,437.25	XCP	264.30	165,172.95	
					P	SPA	4,219.86			4,219.86	
					P	STA	17,703.90			17,703.90	187,096.71
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	20,065.75	XCP	264.30	19,801.45	
					P	SPA	513.96			513.96	
					P	STA	2,154.40			2,154.40	22,469.81
TOTAL AGENCY TRANSFERS							210,095.12		528.60		209,566.52

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 214
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	29,502.55	XCP	194.70	29,307.85		
					P	SPA	249.07			249.07		
					P	STA	2,298.90			2,298.90		
											31,855.82	
TOTAL AGENCY TRANSFERS							32,050.52		194.70			31,855.82

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 215
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,421.20	XCP	18.60	1,402.60	1,402.60
TOTAL AGENCY TRANSFERS							1,421.20		18.60		1,402.60

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 216
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #38M	OSY	ACR	ACR	C	STA	7,279.50	XCP	108.90	7,170.60	7,170.60	
TOTAL AGENCY TRANSFERS							7,279.50		108.90		7,170.60	7,170.60

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 217
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	198.08	XCC	.50	197.58	
					C 19	MTT	.20	XCC		.20	
					C 18	MTT	8.77-	XCC	.02-	8.75-	
					C 17	MTT	1.76-	XCC		1.76-	
					C 16	MTT	.12-	XCC		.12-	
					C 15	MTT	.20	XCC		.20	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 20	NTT	45.39	XCC	.11	45.28	
					C 19	NTT	17.15	XCC	.04	17.11	
					C 18	NTT	.32-	XCC		.32-	
					C 17	NTT	.30	XCC		.30	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.12-	XCC		.12-	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	21,017.65	XCC	52.54	20,965.11	
					C	STT	1.02	XCC		1.02	
					C	UTT	7,368.21	XCC	18.42	7,349.79	
					C	ZTT	323.73	XCC	.81	322.92	
					P 20	MPP	35.40			35.40	
					P 19	MPP	32.01			32.01	
					P 18	MPP	13.96			13.96	
					P 17	MPP	11.35			11.35	
					P 16	MPP	9.83			9.83	
					P 15	MPP	4.18			4.18	
					P 14	MPP	2.13			2.13	
					P 13	MPP	.40			.40	
					P 12	MPP	.19			.19	
					P 11	MPP	.04			.04	
					P 20	MTT	780.37			780.37	
					P 19	MTT	335.24			335.24	
					P 18	MTT	57.64			57.64	
					P 17	MTT	25.51			25.51	
					P 16	MTT	15.23			15.23	
					P 15	MTT	5.08			5.08	
					P 14	MTT	2.25			2.25	
					P 13	MTT	.44			.44	
					P 12	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 20	NTT	14.48			14.48	
					P 19	NTT	9.00			9.00	
					P 18	NTT	2.26			2.26	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 218
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.47			.47	
		P 16	NTT	.21			.21	
		P 15	NTT	.69			.69	
		P 14	NTT	.13			.13	
		P 13	NTT	.24			.24	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P	SPS	430.76			430.76	
		P	STS	1,655.15	XCC	4.14	1,651.01	
		P	UTT	30.07	XCC	.07	30.00	
		P	ZTT	116.29	XCC	.27	116.02	
								32,475.39
TOTAL AGENCY TRANSFERS				32,552.27		76.88		32,475.39

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 219
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.11			.11	
		P 93	NTT	.03			.03	
		P 92	NTT	.03			.03	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 220
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	4,513.46	XCC	11.28	4,502.18	
			C 19	MTT	4.71	XCC	.01	4.70	
			C 18	MTT	209.06-	XCC	.52-	208.54-	
			C 17	MTT	42.93-	XCC	.11-	42.82-	
			C 16	MTT	2.93-	XCC	.01-	2.92-	
			C 15	MTT	5.03	XCC	.01	5.02	
			C 14	MTT	.06	XCC		.06	
			C 13	MTT	.02	XCC		.02	
			C 12	MTT	.25	XCC		.25	
			C 11	MTT	.09-	XCC		.09-	
			C 20	NTT	1,034.09	XCC	2.59	1,031.50	
			C 19	NTT	399.53	XCC	1.00	398.53	
			C 18	NTT	7.51-	XCC	.02-	7.49-	
			C 17	NTT	7.31	XCC	.02	7.29	
			C 16	NTT	4.95	XCC	.01	4.94	
			C 15	NTT	.33	XCC		.33	
			C 14	NTT	.87-	XCC		.87-	
			C 13	NTT	3.25-	XCC	.01-	3.24-	
			C 12	NTT	.09-	XCC		.09-	
			C 09	NTT	.47-	XCC		.47-	
			C 97	NTT	.54	XCC		.54	
			C	STS	475,273.30	XCC	1,188.18	474,085.12	
			C	STT	23.08	XCC	.06	23.02	
			C	UTT	166,617.79	XCC	416.54	166,201.25	
			C	ZTT	7,320.51	XCC	18.30	7,302.21	
			P 20	MPP	806.51	XCC	2.02	804.49	
			P 19	MPP	745.95	XCC	1.86	744.09	
			P 18	MPP	332.89	XCC	.83	332.06	
			P 17	MPP	277.98	XCC	.69	277.29	
			P 16	MPP	244.68	XCC	.61	244.07	
			P 15	MPP	105.96	XCC	.26	105.70	
			P 14	MPP	54.89	XCC	.14	54.75	
			P 13	MPP	10.41	XCC	.03	10.38	
			P 12	MPP	5.19	XCC	.01	5.18	
			P 11	MPP	1.10	XCC		1.10	
			P 10	MPP	2.34	XCC	.01	2.33	
			P 09	MPP	2.14	XCC	.01	2.13	
			P 08	MPP	2.10	XCC	.01	2.09	
			P 07	MPP	.84	XCC		.84	
			P 06	MPP	1.39	XCC		1.39	
			P 05	MPP	3.87	XCC	.01	3.86	
			P 04	MPP		XCC		.00	
			P 02	MPP	2.83	XCC	.01	2.82	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	17,781.42			17,781.42	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 221
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	7,811.15			7,811.15	
		P 18	MTT	1,374.74			1,374.74	
		P 17	MTT	624.38			624.38	
		P 16	MTT	379.19			379.19	
		P 15	MTT	128.85			128.85	
		P 14	MTT	58.10			58.10	
		P 13	MTT	11.51			11.51	
		P 12	MTT	4.34			4.34	
		P 11	MTT	.78			.78	
		P 10	MTT	1.93			1.93	
		P 09	MTT	1.60			1.60	
		P 08	MTT	1.90			1.90	
		P 07	MTT	.40			.40	
		P 06	MTT	1.30			1.30	
		P 05	MTT	1.90			1.90	
		P 04	MTT	.00			.00	
		P 02	MTT	.89	XCC		.89	
		P 01	MTT	.04	XCC		.04	
		P 89	MTT	.03-	XCC		.03-	
		P 18	NTT	53.87			53.87	
		P 17	NTT	11.61			11.61	
		P 16	NTT	5.18			5.18	
		P 15	NTT	17.54			17.54	
		P 14	NTT	3.47			3.47	
		P 13	NTT	6.27			6.27	
		P 12	NTT	1.38			1.38	
		P 11	NTT	.56			.56	
		P 10	NTT	2.05			2.05	
		P 09	NTT	1.12			1.12	
		P 08	NTT	2.76			2.76	
		P 07	NTT	6.09			6.09	
		P 06	NTT	7.91			7.91	
		P 05	NTT	17.49			17.49	
		P 04	NTT	2.96			2.96	
		P 03	NTT	2.23			2.23	
		P 02	NTT	1.03	XCC		1.03	
		P 01	NTT	.86	XCC		.86	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.23	XCC		.23	
		P 94	NTT	1.79	XCC		1.79	
		P 93	NTT	.35	XCC		.35	
		P 92	NTT	.29	XCC		.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 222
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	1.30	XCC		1.30	
		P 88	NTT	.45	XCC		.45	
		P 86	NTT	.16	XCC		.16	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.06	XCC		.06	
		P 20	NTT	329.83			329.83	
		P 19	NTT	209.70			209.70	
		P	UTT	685.41	XCC	1.71	683.70	
		P	ZTT	2,649.97	XCC	6.59	2,643.38	
								688,095.90
TOTAL AGENCY TRANSFERS				689,748.03		1,652.13		688,095.90

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 223
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	14,232.07	XCC	35.58	14,196.49	
			C 19	MTT	14.72	XCC	.04	14.68	
			C 18	MTT	643.62-	XCC	1.61-	642.01-	
			C 17	MTT	128.14-	XCC	.32-	127.82-	
			C 16	MTT	8.77-	XCC	.02-	8.75-	
			C 15	MTT	15.03	XCC	.04	14.99	
			C 14	MTT	.17	XCC		.17	
			C 13	MTT	.05	XCC		.05	
			C 12	MTT	.68	XCC		.68	
			C 11	MTT	.23-	XCC		.23-	
			C 20	NTT	3,260.75	XCC	8.15	3,252.60	
			C 19	NTT	1,249.93	XCC	3.12	1,246.81	
			C 18	NTT	23.13-	XCC	.06-	23.07-	
			C 17	NTT	21.83	XCC	.05	21.78	
			C 16	NTT	14.77	XCC	.04	14.73	
			C 15	NTT	.98	XCC		.98	
			C 14	NTT	2.61-	XCC	.01-	2.60-	
			C 13	NTT	9.37-	XCC	.02-	9.35-	
			C 12	NTT	.28-	XCC		.28-	
			C 09	NTT	1.32-	XCC		1.32-	
			C	STS	1,504,311.13	XCC	3,760.78	1,500,550.35	
			C	STT	73.07	XCC	.18	72.89	
			C	UTT	527,370.25	XCC	1,318.43	526,051.82	
			C	ZTT	23,170.52	XCC	57.93	23,112.59	
			P 20	MPP	2,543.12			2,543.12	
			P 19	MPP	2,333.66			2,333.66	
			P 18	MPP	1,024.83			1,024.83	
			P 17	MPP	829.77			829.77	
			P 16	MPP	730.07			730.07	
			P 15	MPP	316.14			316.14	
			P 14	MPP	163.04			163.04	
			P 13	MPP	29.99			29.99	
			P 12	MPP	14.49			14.49	
			P 11	MPP	3.04			3.04	
			P 10	MPP	6.44			6.44	
			P 09	MPP	5.95			5.95	
			P 20	MTT	56,069.32			56,069.32	
			P 19	MTT	24,436.97			24,436.97	
			P 18	MTT	4,232.24			4,232.24	
			P 17	MTT	1,863.80			1,863.80	
			P 16	MTT	1,131.42			1,131.42	
			P 15	MTT	384.45			384.45	
			P 14	MTT	172.57			172.57	
			P 13	MTT	33.17			33.17	
			P 12	MTT	12.15			12.15	
			P 11	MTT	2.16			2.16	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 224
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	5.33			5.33	
		P 09	MTT	4.43			4.43	
		P 20	NTT	1,040.05			1,040.05	
		P 19	NTT	656.02			656.02	
		P 18	NTT	165.83			165.83	
		P 17	NTT	34.63			34.63	
		P 16	NTT	15.46			15.46	
		P 15	NTT	52.31			52.31	
		P 14	NTT	10.30			10.30	
		P 13	NTT	18.07			18.07	
		P 12	NTT	3.88			3.88	
		P 11	NTT	1.55			1.55	
		P 10	NTT	5.63			5.63	
		P 09	NTT	3.08			3.08	
		P	SPS	30,949.18			30,949.18	
		P	STS	118,922.65	XCC	297.24	118,625.41	
		P	UTT	2,161.18	XCC	5.32	2,155.86	
		P	ZTT	8,356.04	XCC	20.63	8,335.41	
								2,326,157.40
TOTAL AGENCY TRANSFERS				2,331,662.89		5,505.49		2,326,157.40

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 225
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	186.97-	XCC	.47-	186.50-	
					C 17	MTT	39.30-	XCC	.10-	39.20-	
					C 16	MTT	2.75-	XCC	.01-	2.74-	
					C 15	MTT	4.79	XCC	.01	4.78	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	.09-	XCC		.09-	
					C 18	NTT	6.72-	XCC	.02-	6.70-	
					C 17	NTT	6.69	XCC	.02	6.67	
					C 16	NTT	4.63	XCC	.01	4.62	
					C 15	NTT	.31	XCC		.31	
					C 14	NTT	.85-	XCC		.85-	
					C 13	NTT	3.22-	XCC	.01-	3.21-	
					C 12	NTT	.09-	XCC		.09-	
					C 09	NTT	.48-	XCC		.48-	
					C 97	NTT	.93	XCC		.93	
					P 18	MPP	297.72	XCC	.74	296.98	
					P 17	MPP	254.44	XCC	.64	253.80	
					P 16	MPP	228.87	XCC	.57	228.30	
					P 15	MPP	100.96	XCC	.25	100.71	
					P 14	MPP	53.09	XCC	.13	52.96	
					P 13	MPP	10.29	XCC	.03	10.26	
					P 12	MPP	5.07	XCC	.01	5.06	
					P 11	MPP	1.07	XCC		1.07	
					P 10	MPP	2.29	XCC	.01	2.28	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	1.58	XCC		1.58	
					P 05	MPP	4.50	XCC	.01	4.49	
					P 04	MPP		XCC		.00	
					P 02	MPP	3.88	XCC	.01	3.87	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 18	MTT	1,229.48			1,229.48	
					P 17	MTT	571.50			571.50	
					P 16	MTT	354.68			354.68	
					P 15	MTT	122.76			122.76	
					P 14	MTT	56.20			56.20	
					P 13	MTT	11.39			11.39	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.76			.76	
					P 10	MTT	1.89			1.89	
					P 09	MTT	1.59			1.59	
					P 08	MTT	2.00			2.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 226
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.44			.44	
		P 06	MTT	1.46			1.46	
		P 05	MTT	2.22			2.22	
		P 04	MTT				.00	
		P 02	MTT	1.21	XCC		1.21	
		P 01	MTT	.05	XCC		.05	
		P 89	MTT	.04	XCC		.04	
		P 18	NTT	48.18			48.18	
		P 17	NTT	10.62			10.62	
		P 16	NTT	4.85			4.85	
		P 15	NTT	16.71			16.71	
		P 14	NTT	3.35			3.35	
		P 13	NTT	6.21			6.21	
		P 12	NTT	1.36			1.36	
		P 11	NTT	.55			.55	
		P 10	NTT	1.99			1.99	
		P 09	NTT	1.11			1.11	
		P 08	NTT	2.88			2.88	
		P 07	NTT	6.75			6.75	
		P 06	NTT	8.94			8.94	
		P 05	NTT	20.28			20.28	
		P 04	NTT	3.56			3.56	
		P 03	NTT	2.83			2.83	
		P 02	NTT	1.41	XCC		1.41	
		P 01	NTT	1.27	XCC		1.27	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.73	XCC		.73	
		P 98	NTT		XCC		.00	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.25	XCC		.25	
		P 95	NTT	.41	XCC		.41	
		P 94	NTT	3.27	XCC	.01	3.26	
		P 93	NTT	.65	XCC		.65	
		P 92	NTT	.54	XCC		.54	
		P 89	NTT	2.06	XCC	.01	2.05	
								3,257.34
TOTAL AGENCY TRANSFERS				3,259.21		1.87		3,257.34

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 227
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 20	MTT	279.93	XCC	.70	279.23	.00
					C 19	MTT	.30	XCC		.30	
					C 18	MTT	13.28-	XCC	.03-	13.25-	
					C 17	MTT	2.78-	XCC	.01-	2.77-	
					C 16	MTT	.19-	XCC		.19-	
					C 15	MTT	.34	XCC		.34	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 20	NTT	64.14	XCC	.16	63.98	
					C 19	NTT	25.20	XCC	.06	25.14	
					C 18	NTT	.48-	XCC		.48-	
					C 17	NTT	.47	XCC		.47	
					C 16	NTT	.33	XCC		.33	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.06-	XCC		.06-	
					C 13	NTT	.21-	XCC		.21-	
					C 12	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 97	NTT	.07	XCC		.07	
					C	STS	28,822.78	XCC	72.06	28,750.72	
					C	STT	1.40	XCC		1.40	
					C	UTT	10,104.48	XCC	25.26	10,079.22	
					C	ZTT	443.95	XCC	1.11	442.84	
					P 20	MPP	50.02	XCC	.13	49.89	
					P 19	MPP	47.05	XCC	.12	46.93	
					P 18	MPP	21.15	XCC	.05	21.10	
					P 17	MPP	18.05	XCC	.05	18.00	
					P 16	MPP	16.16	XCC	.04	16.12	
					P 15	MPP	7.11	XCC	.02	7.09	
					P 14	MPP	3.72	XCC	.01	3.71	
					P 13	MPP	.68	XCC		.68	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 228
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.26	XCC		.26	
		P 01	MPP		XCC		.00	
		P 20	MTT	1,102.83			1,102.83	
		P 19	MTT	492.68			492.68	
		P 18	MTT	87.34			87.34	
		P 17	MTT	40.54			40.54	
		P 16	MTT	25.05			25.05	
		P 15	MTT	8.65			8.65	
		P 14	MTT	3.93			3.93	
		P 13	MTT	.75			.75	
		P 12	MTT	.28			.28	
		P 11	MTT	.05			.05	
		P 10	MTT	.12			.12	
		P 09	MTT	.10			.10	
		P 08	MTT	.13			.13	
		P 07	MTT	.03			.03	
		P 06	MTT	.10			.10	
		P 05	MTT	.14			.14	
		P 04	MTT				.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT		XCC		.00	
		P 20	NTT	20.45			20.45	
		P 19	NTT	13.23			13.23	
		P 18	NTT	3.42			3.42	
		P 17	NTT	.75			.75	
		P 16	NTT	.34			.34	
		P 15	NTT	1.17			1.17	
		P 14	NTT	.24			.24	
		P 13	NTT	.40			.40	
		P 12	NTT	.09			.09	
		P 11	NTT	.04			.04	
		P 10	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 08	NTT	.19			.19	
		P 07	NTT	.44			.44	
		P 06	NTT	.59			.59	
		P 05	NTT	1.34			1.34	
		P 04	NTT	.24			.24	
		P 03	NTT	.19			.19	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 229
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	
		P	SPS	608.72	XCC	1.51	607.21	
		P	STS	2,339.09	XCC	5.84	2,333.25	
		P	UTT	42.50	XCC	.09	42.41	
		P	ZTT	164.30	XCC	.39	163.91	
								44,745.64
TOTAL AGENCY TRANSFERS				44,853.20		107.56		44,745.64

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 230
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	18,910.89	XCC	47.28	18,863.61	
			C 19	MTT	19.62	XCC	.05	19.57	
			C 18	MTT	866.56-	XCC	2.17-	864.39-	
			C 17	MTT	176.97-	XCC	.44-	176.53-	
			C 16	MTT	11.95-	XCC	.03-	11.92-	
			C 15	MTT	20.09	XCC	.05	20.04	
			C 14	MTT	.23	XCC		.23	
			C 13	MTT	.07	XCC		.07	
			C 12	MTT	.88	XCC		.88	
			C 11	MTT	.30-	XCC		.30-	
			C 20	NTT	4,332.73	XCC	10.83	4,321.90	
			C 19	NTT	1,665.86	XCC	4.16	1,661.70	
			C 18	NTT	31.14-	XCC	.08-	31.06-	
			C 17	NTT	30.14	XCC	.08	30.06	
			C 16	NTT	20.13	XCC	.05	20.08	
			C 15	NTT	1.31	XCC		1.31	
			C 14	NTT	3.46-	XCC	.01-	3.45-	
			C 13	NTT	12.15-	XCC	.03-	12.12-	
			C 12	NTT	.35-	XCC		.35-	
			C 09	NTT	1.63-	XCC		1.63-	
			C 97	NTT	1.62	XCC		1.62	
			C	STS	1,968,202.50	XCC	4,920.51	1,963,281.99	
			C	STT	95.59	XCC	.24	95.35	
			C	UTT	689,997.84	XCC	1,724.99	688,272.85	
			C	ZTT	30,315.72	XCC	75.79	30,239.93	
			P 20	MPP	3,379.18	XCC	8.45	3,370.73	
			P 19	MPP	3,110.21	XCC	7.78	3,102.43	
			P 18	MPP	1,379.82	XCC	3.45	1,376.37	
			P 17	MPP	1,145.86	XCC	2.86	1,143.00	
			P 16	MPP	995.07	XCC	2.49	992.58	
			P 15	MPP	422.66	XCC	1.06	421.60	
			P 14	MPP	216.02	XCC	.54	215.48	
			P 13	MPP	38.92	XCC	.10	38.82	
			P 12	MPP	18.63	XCC	.05	18.58	
			P 11	MPP	3.88	XCC	.01	3.87	
			P 10	MPP	8.08	XCC	.02	8.06	
			P 09	MPP	7.35	XCC	.02	7.33	
			P 08	MPP	7.71	XCC	.02	7.69	
			P 07	MPP	3.15	XCC	.01	3.14	
			P 06	MPP	5.13	XCC	.01	5.12	
			P 05	MPP	13.84	XCC	.03	13.81	
			P 04	MPP		XCC		.00	
			P 02	MPP	9.05	XCC	.02	9.03	
			P 01	MPP	.01	XCC		.01	
			P 20	MTT	74,502.19			74,502.19	
			P 19	MTT	32,568.67			32,568.67	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 231
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	5,698.27			5,698.27	
		P 17	MTT	2,573.77			2,573.77	
		P 16	MTT	1,542.11			1,542.11	
		P 15	MTT	513.98			513.98	
		P 14	MTT	228.66			228.66	
		P 13	MTT	43.04			43.04	
		P 12	MTT	15.62			15.62	
		P 11	MTT	2.76			2.76	
		P 10	MTT	6.69			6.69	
		P 09	MTT	5.49			5.49	
		P 08	MTT	7.00			7.00	
		P 07	MTT	1.50			1.50	
		P 06	MTT	4.77			4.77	
		P 05	MTT	6.81			6.81	
		P 04	MTT				.00	
		P 02	MTT	2.82	XCC	.01	2.81	
		P 01	MTT	.11	XCC		.11	
		P 20	NTT	1,381.96			1,381.96	
		P 19	NTT	874.32			874.32	
		P 18	NTT	223.28			223.28	
		P 17	NTT	47.83			47.83	
		P 16	NTT	21.08			21.08	
		P 15	NTT	69.94			69.94	
		P 14	NTT	13.64			13.64	
		P 13	NTT	23.46			23.46	
		P 12	NTT	4.98			4.98	
		P 11	NTT	1.98			1.98	
		P 10	NTT	7.07			7.07	
		P 09	NTT	3.82			3.82	
		P 08	NTT	10.13			10.13	
		P 07	NTT	22.95			22.95	
		P 06	NTT	29.15			29.15	
		P 05	NTT	62.46			62.46	
		P 04	NTT	10.11			10.11	
		P 03	NTT	7.26			7.26	
		P 02	NTT	3.29	XCC	.01	3.28	
		P 01	NTT	2.70	XCC	.01	2.69	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT		XCC		.00	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.44	XCC		.44	
		P 95	NTT	.68	XCC		.68	
		P 94	NTT	5.70	XCC	.01	5.69	
		P 93	NTT	1.14	XCC		1.14	
		P 92	NTT	.94	XCC		.94	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 232
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	41,123.71	XCC	102.81	41,020.90	
		P	STS	158,018.61	XCC	395.02	157,623.59	
		P	UTT	2,871.64	XCC	7.18	2,864.46	
		P	ZTT	11,103.05	XCC	27.73	11,075.32	
								3,049,608.03
TOTAL AGENCY TRANSFERS				3,056,949.00		7,340.97		3,049,608.03

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 233
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 20	MTT	.11	XCC		.11	
			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 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C 19	NTT	.01	XCC		.01	
			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 09	NTT		XCC		.00	
			C	STS	11.58	XCC	.03	11.55	
			C	STT		XCC		.00	
			C	UTT	4.06	XCC	.01	4.05	
			C	ZTT	.18	XCC		.18	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			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 20	MTT	.43			.43	
			P 19	MTT	.19			.19	
			P 18	MTT	.03			.03	
			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	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 234
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT				.00		
					P 10	MTT				.00		
					P 09	MTT				.00		
					P 08	MTT				.00		
					P 20	NTT	.01			.01		
					P 19	NTT	.01			.01		
					P 18	NTT	.01			.01		
					P 17	NTT				.00		
					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	.23			.23		
					P	STS	.93	XCC		.93		
					P	UTT	.03	XCC		.03		
					P	ZTT	.06	XCC		.06		
											17.96	
GA02	GENERAL TAX LEVY IMP DIST 2		OBL	ACR	ACR	C 20	MTT	564.00	XCC	1.41	562.59	
						C 19	MTT	.60	XCC		.60	
						C 18	MTT	26.64-	XCC	.07-	26.57-	
						C 17	MTT	5.57-	XCC	.01-	5.56-	
						C 16	MTT	.39-	XCC		.39-	
						C 15	MTT	.67	XCC		.67	
						C 14	MTT		XCC		.00	
						C 13	MTT		XCC		.00	
						C 12	MTT	.03	XCC		.03	
						C 11	MTT	.02-	XCC		.02-	
						C 20	NTT	129.22	XCC	.32	128.90	
						C 19	NTT	50.51	XCC	.13	50.38	
						C 18	NTT	.96-	XCC		.96-	
						C 17	NTT	.95	XCC		.95	
						C 16	NTT	.65	XCC		.65	
						C 15	NTT	.04	XCC		.04	
						C 14	NTT	.11-	XCC		.11-	
						C 13	NTT	.43-	XCC		.43-	
						C 12	NTT	.01-	XCC		.01-	
						C 09	NTT	.06-	XCC		.06-	
						C	STS	58,106.92	XCC	145.27	57,961.65	
						C	STT	2.82	XCC	.01	2.81	
						C	UTT	20,370.69	XCC	50.93	20,319.76	
						C	ZTT	895.00	XCC	2.24	892.76	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 235
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	100.78	XCC	.25	100.53	
					P 19	MPP	94.30	XCC	.24	94.06	
					P 18	MPP	42.43	XCC	.11	42.32	
					P 17	MPP	36.05	XCC	.09	35.96	
					P 16	MPP	32.24	XCC	.08	32.16	
					P 15	MPP	14.10	XCC	.04	14.06	
					P 14	MPP	7.25	XCC	.02	7.23	
					P 13	MPP	1.36	XCC		1.36	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.32			.32	
					P 20	MTT	2,221.95			2,221.95	
					P 19	MTT	987.46			987.46	
					P 18	MTT	175.20			175.20	
					P 17	MTT	80.97			80.97	
					P 16	MTT	49.96			49.96	
					P 15	MTT	17.14			17.14	
					P 14	MTT	7.68			7.68	
					P 13	MTT	1.51			1.51	
					P 12	MTT	.56			.56	
					P 11	MTT	.10			.10	
					P 10	MTT	.25			.25	
					P 09	MTT	.22			.22	
					P 08	MTT	.29			.29	
					P 20	NTT	41.22			41.22	
					P 19	NTT	26.51			26.51	
					P 18	NTT	6.86			6.86	
					P 17	NTT	1.51			1.51	
					P 16	NTT	.68			.68	
					P 15	NTT	2.33			2.33	
					P 14	NTT	.46			.46	
					P 13	NTT	.82			.82	
					P 12	NTT	.18			.18	
					P 11	NTT	.08			.08	
					P 10	NTT	.27			.27	
					P 09	NTT	.15			.15	
					P 08	NTT	.41			.41	
					P	SPS	1,226.52			1,226.52	
					P	STS	4,712.76	XCC	11.78	4,700.98	
					P	UTT	85.66	XCC	.19	85.47	
					P	ZTT	331.15	XCC	.81	330.34	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	7,976.29	XCP	131.10	7,845.19	90,185.19
					P	SPA	2,208.80			2,208.80	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 236
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	5,413.91			5,413.91		
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	10,787.15	XCP	1,604.10	9,183.05	15,467.90	
					P	SPA	2,096.90			2,096.90		
					P	STA	3,735.65			3,735.65		
					P	UTA	130.30			130.30		
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	38,876.86	XCP	3,538.20	35,338.66	15,145.90	
					P	SPA	987.95			987.95		
					P	STA	2,990.29			2,990.29		
											39,316.90	
TOTAL AGENCY TRANSFERS							165,621.13		5,487.28			160,133.85

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 237
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 09	NTT	.30-	XCC		.30-		
					C 97	NTT	.45	XCC		.45		
					P 09	MPP	1.35	XCC		1.35		
					P 08	MPP	1.46	XCC		1.46		
					P 07	MPP	.74	XCC		.74		
					P 06	MPP	1.17	XCC		1.17		
					P 05	MPP	2.97	XCC	.01	2.96		
					P 04	MPP		XCC		.00		
					P 02	MPP	1.98	XCC		1.98		
					P 01	MPP		XCC		.00		
					P 89	MPP		XCC		.00		
					P 09	MTT	1.00			1.00		
					P 08	MTT	1.33			1.33		
					P 07	MTT	.35			.35		
					P 06	MTT	1.08			1.08		
					P 05	MTT	1.46			1.46		
					P 04	MTT				.00		
					P 02	MTT	.62	XCC		.62		
					P 01	MTT	.02	XCC		.02		
					P 89	MTT	.02-	XCC		.02-		
					P 09	NTT	.70			.70		
					P 08	NTT	1.93			1.93		
					P 07	NTT	5.37			5.37		
					P 06	NTT	6.60			6.60		
					P 05	NTT	13.42			13.42		
					P 04	NTT	2.06			2.06		
					P 03	NTT	1.50			1.50		
					P 02	NTT	.72	XCC		.72		
					P 01	NTT	.63	XCC		.63		
					P 00	NTT	.07	XCC		.07		
					P 99	NTT	.36	XCC		.36		
					P 98	NTT		XCC		.00		
					P 97	NTT	.13	XCC		.13		
					P 96	NTT	.13	XCC		.13		
					P 95	NTT	.20	XCC		.20		
					P 94	NTT	1.59	XCC		1.59		
					P 93	NTT	.31	XCC		.31		
					P 92	NTT	.25	XCC		.25		
					P 89	NTT	.72	XCC		.72		
					P 88	NTT	.23	XCC		.23		
					P 86	NTT	.07	XCC		.07		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
											52.66	
TOTAL AGENCY TRANSFERS							52.67		.01			52.66

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 238
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 09	NTT	.32-	XCC		.32-	
					C 97	NTT	.47	XCC		.47	
					P 09	MPP	1.45	XCC		1.45	
					P 08	MPP	1.57	XCC		1.57	
					P 07	MPP	.77	XCC		.77	
					P 06	MPP	1.23	XCC		1.23	
					P 05	MPP	3.18	XCC	.01	3.17	
					P 04	MPP		XCC		.00	
					P 02	MPP	2.15	XCC	.01	2.14	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 09	MTT	1.08			1.08	
					P 08	MTT	1.43			1.43	
					P 07	MTT	.37			.37	
					P 06	MTT	1.15			1.15	
					P 05	MTT	1.57			1.57	
					P 04	MTT				.00	
					P 02	MTT	.67	XCC		.67	
					P 01	MTT	.03	XCC		.03	
					P 89	MTT	.02-	XCC		.02-	
					P 09	NTT	.76			.76	
					P 08	NTT	2.06			2.06	
					P 07	NTT	5.64			5.64	
					P 06	NTT	6.99			6.99	
					P 05	NTT	14.36			14.36	
					P 04	NTT	2.24			2.24	
					P 03	NTT	1.62			1.62	
					P 02	NTT	.78	XCC		.78	
					P 01	NTT	.68	XCC		.68	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT		XCC		.00	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	1.71	XCC		1.71	
					P 93	NTT	.33	XCC		.33	
					P 92	NTT	.29	XCC		.29	
					P 89	NTT	1.04	XCC		1.04	
					P 88	NTT	.33	XCC		.33	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.03	XCC		.03	
<hr/>											
TOTAL AGENCY TRANSFERS							56.69		.02		56.67

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 239
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 97	NTT	.25	XCC		.25	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	1.63	XCC		1.63	
					P 04	MPP		XCC		.00	
					P 02	MPP	1.09	XCC		1.09	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP		XCC		.00	
					P 08	MTT	.72			.72	
					P 07	MTT	.19			.19	
					P 06	MTT	.59			.59	
					P 05	MTT	.80			.80	
					P 04	MTT				.00	
					P 02	MTT	.34	XCC		.34	
					P 01	MTT	.01	XCC		.01	
					P 89	MTT	.01-	XCC		.01-	
					P 08	NTT	1.06			1.06	
					P 07	NTT	2.95			2.95	
					P 06	NTT	3.61			3.61	
					P 05	NTT	7.35			7.35	
					P 04	NTT	1.12			1.12	
					P 03	NTT	.82			.82	
					P 02	NTT	.39	XCC		.39	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.89	XCC		.89	
					P 93	NTT	.17	XCC		.17	
					P 92	NTT	.15	XCC		.15	
					P 89	NTT	.45	XCC		.45	
					P 88	NTT	.14	XCC		.14	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											27.45
TOTAL AGENCY TRANSFERS							27.45		.00		27.45

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 240
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	563.97	XCC	1.41	562.56	
			C 19	MTT	.60	XCC		.60	
			C 18	MTT	27.42-	XCC	.07-	27.35-	
			C 17	MTT	5.80-	XCC	.01-	5.79-	
			C 16	MTT	.41-	XCC		.41-	
			C 15	MTT	.71	XCC		.71	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.04	XCC		.04	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	129.21	XCC	.32	128.89	
			C 19	NTT	51.21	XCC	.13	51.08	
			C 18	NTT	.99-	XCC		.99-	
			C 17	NTT	.98	XCC		.98	
			C 16	NTT	.69	XCC		.69	
			C 15	NTT	.05	XCC		.05	
			C 14	NTT	.13-	XCC		.13-	
			C 13	NTT	.48-	XCC		.48-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.07-	XCC		.07-	
			C 97	NTT	.11	XCC		.11	
			C	STS	57,440.52	XCC	143.60	57,296.92	
			C	STT	2.79	XCC	.01	2.78	
			C	UTT	20,137.07	XCC	50.34	20,086.73	
			C	ZTT	884.75	XCC	2.21	882.54	
			P 20	MPP	100.77	XCC	.25	100.52	
			P 19	MPP	95.62	XCC	.24	95.38	
			P 18	MPP	43.65	XCC	.11	43.54	
			P 17	MPP	37.58	XCC	.09	37.49	
			P 16	MPP	34.00	XCC	.09	33.91	
			P 15	MPP	14.98	XCC	.04	14.94	
			P 14	MPP	7.89	XCC	.02	7.87	
			P 13	MPP	1.53	XCC		1.53	
			P 12	MPP	.75	XCC		.75	
			P 11	MPP	.16	XCC		.16	
			P 10	MPP	.34	XCC		.34	
			P 09	MPP	.31	XCC		.31	
			P 08	MPP	.34	XCC		.34	
			P 07	MPP	.17	XCC		.17	
			P 06	MPP	.29	XCC		.29	
			P 05	MPP	.73	XCC		.73	
			P 04	MPP		XCC		.00	
			P 02	MPP	.52	XCC		.52	
			P 01	MPP		XCC		.00	
			P 89	MPP	.01-	XCC		.01-	
			P 20	MTT	2,221.84			2,221.84	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 241
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,001.30			1,001.30	
		P 18	MTT	180.28			180.28	
		P 17	MTT	84.40			84.40	
		P 16	MTT	52.68			52.68	
		P 15	MTT	18.21			18.21	
		P 14	MTT	8.35			8.35	
		P 13	MTT	1.69			1.69	
		P 12	MTT	.63			.63	
		P 11	MTT	.12			.12	
		P 10	MTT	.28			.28	
		P 09	MTT	.24			.24	
		P 08	MTT	.32			.32	
		P 07	MTT	.08			.08	
		P 06	MTT	.26			.26	
		P 05	MTT	.36			.36	
		P 04	MTT	.00			.00	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	41.21			41.21	
		P 19	NTT	26.88			26.88	
		P 18	NTT	7.06			7.06	
		P 17	NTT	1.56			1.56	
		P 16	NTT	.72			.72	
		P 15	NTT	2.48			2.48	
		P 14	NTT	.50			.50	
		P 13	NTT	.92			.92	
		P 12	NTT	.20			.20	
		P 11	NTT	.08			.08	
		P 10	NTT	.29			.29	
		P 09	NTT	.16			.16	
		P 08	NTT	.45			.45	
		P 07	NTT	1.27			1.27	
		P 06	NTT	1.61			1.61	
		P 05	NTT	3.30			3.30	
		P 04	NTT	.52			.52	
		P 03	NTT	.39			.39	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.43	XCC		.43	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 242
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.09	XCC		.09	
		P 92	NTT	.08	XCC		.08	
		P 89	NTT	.33	XCC		.33	
		P 88	NTT	.11	XCC		.11	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPS	1,226.38	XCC	3.06	1,223.32	
		P	STS	4,712.47	XCC	11.78	4,700.69	
		P	UTT	85.63	XCC	.19	85.44	
		P	ZTT	331.09	XCC	.81	330.28	
				89,535.07	214.62		89,320.45	
TOTAL AGENCY TRANSFERS								89,320.45

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 243
 DATE: 11/10/2021

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 93 NTT	.14		.14	
		P 92 NTT	.11		.11	
						.25
TOTAL AGENCY TRANSFERS			.25	.00		.25

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 244
DATE: 11/10/2021

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	39,560.56	XCP	108.00	39,452.56	39,452.56
TOTAL AGENCY TRANSFERS							39,560.56		108.00		39,452.56

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 245
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	38,253.41	XCP	108.00	38,145.41	38,145.41
TOTAL AGENCY TRANSFERS							38,253.41		108.00		38,145.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 246
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #32M	OBE ACR ACR	C	STA	1,247.05	XCP	15.00	1,232.05	
		P	SPA	69.49			69.49	
		P	STA	534.45			534.45	
								1,835.99
TOTAL AGENCY TRANSFERS				1,850.99		15.00		1,835.99

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 247
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #42M	OBI	ACR	ACR	C	STA	2,228.85	XCP	26.40	2,202.45	2,202.45
TOTAL AGENCY TRANSFERS							2,228.85		26.40		2,202.45

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 248
DATE: 11/10/2021

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	495.30	XCP	5.40	489.90	489.90
TOTAL AGENCY TRANSFERS							495.30		5.40		489.90

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 249
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C	STA	4,464.75	XCP	50.40	4,414.35	
		P	SPA	34.23			34.23	
		P	STA	297.65			297.65	4,746.23
TOTAL AGENCY TRANSFERS				4,796.63		50.40		4,746.23

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 250
DATE: 11/10/2021

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	337.15	XCP	5.10	332.05	332.05
TOTAL AGENCY TRANSFERS							337.15		5.10		332.05

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 251
DATE: 11/10/2021

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,423.05	XCP	21.00	2,402.05	2,402.05
TOTAL AGENCY TRANSFERS							2,423.05		21.00		2,402.05

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 252
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	156,605.80	XCP	160.80	156,445.00	
					P	SPA	1,716.64			1,716.64	
					P	STA	13,806.70			13,806.70	171,968.34
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	18,923.80	XCP	160.80	18,763.00	
					P	SPA	207.25			207.25	
					P	STA	1,666.70			1,666.70	20,636.95
TOTAL AGENCY TRANSFERS							192,926.89		321.60		192,605.29

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 253
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2005-2	OCY	ACR	ACR	C	STA	24,417.21	XCP	51.90	24,365.31	24,365.31
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	3,297.15	XCP	51.90	3,245.25	3,245.25
TOTAL AGENCY TRANSFERS							27,714.36		103.80		27,610.56

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 254
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	248,329.45	XCP	189.30	248,140.15	
		P	SPA	1,833.77			1,833.77	
		P	STA	15,358.05			15,358.05	
								265,331.97
TOTAL AGENCY TRANSFERS				265,521.27		189.30		265,331.97

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 255
DATE: 11/10/2021

AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	4,511.65	XCP	27.00	4,484.65	4,484.65
TOTAL AGENCY TRANSFERS							4,511.65		27.00		4,484.65

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 256
DATE: 11/10/2021

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	375.15	XCP	5.10	370.05	370.05
TOTAL AGENCY TRANSFERS							375.15		5.10		370.05

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 257
DATE: 11/10/2021

AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,851.50	XCP	28.80	1,822.70	1,822.70
TOTAL AGENCY TRANSFERS							1,851.50		28.80		1,822.70

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 258
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #51M	OCN	ACR	ACR	C	STA	3,384.15	XCP	32.10	3,352.05	3,352.05
TOTAL AGENCY TRANSFERS							3,384.15		32.10		3,352.05

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 259
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	9,604.22	XCP	39.00	9,565.22	13,023.48
			P SPA	356.68			356.68	
			P STA	3,101.58			3,101.58	
ST02 RIALTO CFD 2006-1 SERVICES	OCX ACR ACR	C	STA	3,110.92	XCP	39.00	3,071.92	4,043.54
			P SPA	100.21			100.21	
			P STA	871.41			871.41	
TOTAL AGENCY TRANSFERS				17,145.02		78.00		17,067.02

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 260
 DATE: 11/10/2021

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

92345

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C	STA	73,925.86	XCP	265.20	73,660.66	
		P	SPA	576.73			576.73	
		P	STA	4,486.89			4,486.89	
								78,724.28
TOTAL AGENCY TRANSFERS				78,989.48		265.20		78,724.28

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 261
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	37,654.74	XCP	46.80	37,607.94	
		P	SPA	384.93			384.93	
		P	STA	2,654.79			2,654.79	
								40,647.66
TOTAL AGENCY TRANSFERS				40,694.46		46.80		40,647.66

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 262
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	17,292.49	XCP	29.70	17,262.79	
		P	SPA	115.92			115.92	
		P	STA	1,007.98			1,007.98	
								18,386.69
TOTAL AGENCY TRANSFERS				18,416.39		29.70		18,386.69

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 263
DATE: 11/10/2021

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #53M	ODS	ACR	ACR	C	STA	275.65	XCP	4.80	270.85	270.85
TOTAL AGENCY TRANSFERS							275.65		4.80		270.85

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 264
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #54M	ODK	ACR	ACR	C	STA	640.30	XCP	11.70	628.60	628.60
TOTAL AGENCY TRANSFERS							640.30		11.70		628.60

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 265
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #56M	ODY	ACR	ACR	C	STA	140.15	XCP	18.60	121.55	121.55
TOTAL AGENCY TRANSFERS							140.15		18.60		121.55

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 266
DATE: 11/10/2021

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #57M	ODW	ACR	ACR	C	STA	440.15	XCP	5.10	435.05	435.05
TOTAL AGENCY TRANSFERS							440.15		5.10		435.05

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 267
DATE: 11/10/2021

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #58M	OE	ACR	ACR	C	STA	157.65	XCP	4.20	153.45	153.45
TOTAL AGENCY TRANSFERS							157.65		4.20		153.45

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 268
DATE: 11/10/2021

AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,714.85	XCP	23.10	2,691.75	2,691.75
TOTAL AGENCY TRANSFERS							2,714.85		23.10		2,691.75

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 269
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	177,107.38	XCP	219.60	176,887.78	
					P	SPA	1,780.09			1,780.09	
					P	STA	10,383.35			10,383.35	189,051.22
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	127,092.70	XCP	231.00	126,861.70	
					P	SPA	1,179.92			1,179.92	
					P	STA	6,882.85			6,882.85	134,924.47
TOTAL AGENCY TRANSFERS							324,426.29		450.60		323,975.69

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 270
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C	STA	66,285.94	XCP	116.40	66,169.54	
		P	SPA	143.82			143.82	
		P	STA	1,250.57			1,250.57	
								67,563.93
TOTAL AGENCY TRANSFERS				67,680.33		116.40		67,563.93

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 271
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C	STA	7,568.19	XCP	74.10	7,494.09	
		P	SPA	76.84			76.84	
		P	STA	668.26			668.26	
								8,239.19
TOTAL AGENCY TRANSFERS				8,313.29		74.10		8,239.19

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 272
DATE: 11/10/2021

AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #62M	OEU	ACR	ACR	C	STA	697.30	XCP	2.40	694.90	694.90
TOTAL AGENCY TRANSFERS							697.30		2.40		694.90

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 273
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #63M	OEQ	ACR	ACR	C	STA	5,753.00	XCP	28.50	5,724.50	5,724.50
TOTAL AGENCY TRANSFERS							5,753.00		28.50		5,724.50

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 274
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	7,057.35	XCP	69.60	6,987.75		
					P	SPA	41.37			41.37		
					P	STA	299.80			299.80		
							<u>7,398.52</u>		<u>69.60</u>		<u>7,328.92</u>	
TOTAL AGENCY TRANSFERS							7,398.52		69.60			7,328.92

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 275
DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	51,728.63	XCP	142.20	51,586.43		
					P	SPA	166.30			166.30		
					P	STA	1,347.59			1,347.59		
											53,100.32	
TOTAL AGENCY TRANSFERS							53,242.52		142.20			53,100.32

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 276
DATE: 11/10/2021

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	4,140.12	XCP	2.10	4,138.02	4,138.02
TOTAL AGENCY TRANSFERS							4,140.12		2.10		4,138.02

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 277
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #65M	OGB	ACR	ACR	C	STA	900.45	XCP	9.90	890.55	
					P	SPA	96.06			96.06	
					P	STA	600.30			600.30	
							1,596.81			1,586.91	1,586.91
TOTAL AGENCY TRANSFERS							1,596.81	9.90		1,586.91	1,586.91

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 278
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,566.35	XCP	22.20	2,544.15	2,544.15
TOTAL AGENCY TRANSFERS							2,566.35		22.20		2,544.15

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 279
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,411.10	XCP	43.50	5,367.60	5,367.60
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	21,617.16	XCP	43.50	21,573.66	21,573.66
TOTAL AGENCY TRANSFERS							27,028.26		87.00		26,941.26

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 280
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	4,531.25	XCP	53.10	4,478.15	
					P	SPA	26.05			26.05	
					P	STA	179.65			179.65	4,683.85
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	23,376.96	XCP	53.10	23,323.86	
					P	SPA	136.43			136.43	
					P	STA	940.91			940.91	24,401.20
TOTAL AGENCY TRANSFERS							29,191.25		106.20		29,085.05

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 281
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C	STA	8,604.85	XCP	50.40	8,554.45	
		P	SPA	92.17			92.17	
		P	STA	801.52			801.52	9,448.14
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C	STA	9,007.68	XCP	81.60	8,926.08	
		P	SPA	94.74			94.74	
		P	STA	653.42			653.42	9,674.24
TOTAL AGENCY TRANSFERS				19,254.38		132.00		19,122.38

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 282
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	1,863.04	XCP	1.20	1,861.84	1,861.84
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	145.31	XCP	1.20	144.11	144.11
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	799.10	XCP	29.40	769.70	769.70
					P	SPA	510.98			510.98	
					P	STA	3,841.90			3,841.90	5,122.58
ST07	TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX	C	STA	2,378.83	XCP	.30	2,378.53	2,378.53
ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX	C	STA	1,009.44	XCP	.30	1,009.14	1,009.14
TOTAL AGENCY TRANSFERS							10,548.60		32.40		10,516.20

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 283
DATE: 11/10/2021

AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #68M		OHN	ATX	ATX	C	STA		1,613.25	XCP	11.40	1,601.85	
							<u>1,613.25</u>		<u>11.40</u>		<u>1,601.85</u>		
TOTAL AGENCY TRANSFERS													1,601.85

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 284
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	19,216.75	XCP	45.60	19,171.15	
					P	SPA	196.54			196.54	
					P	STA	1,228.30			1,228.30	20,595.99
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	32,993.55	XCP	118.80	32,874.75	
					P	SPA	155.10			155.10	
					P	STA	969.30			969.30	33,999.15
TOTAL AGENCY TRANSFERS							54,759.54		164.40		54,595.14

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 285
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #69M	OVD	ATX	ATX	C	STA	17,087.85	XCP	99.60	16,988.25		
					P	SPA	182.05			182.05		
					P	STA	1,485.90			1,485.90		
											18,656.20	
TOTAL AGENCY TRANSFERS							18,755.80		99.60			18,656.20

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 286
DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	17,917.42	XCP	35.40	17,882.02	17,882.02
TOTAL AGENCY TRANSFERS							17,917.42		35.40		17,882.02

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 287
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	78,707.75	XCP	64.20	78,643.55	86,282.04
			SPA	1,015.54			1,015.54	
			STA	6,622.95			6,622.95	
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C	STA	9,238.25	XCP	64.20	9,174.05	10,070.72
			SPA	119.22			119.22	
			STA	777.45			777.45	
TOTAL AGENCY TRANSFERS				96,481.16		128.40	96,352.76	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 288
 DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	14,904.05	XCP	90.60	14,813.45	
		P	SPA	28.06			28.06	
		P	STA	243.90			243.90	
								15,085.41
TOTAL AGENCY TRANSFERS				15,176.01		90.60		15,085.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 289
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	21,114.35	XCP	44.40	21,069.95	
					P	SPA	300.63			300.63	
					P	STA	2,483.10			2,483.10	23,853.68
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	34,853.25	XCP	99.90	34,753.35	
					P	SPA	391.28			391.28	
					P	STA	3,018.90			3,018.90	38,163.53
TOTAL AGENCY TRANSFERS							62,161.51		144.30		62,017.21

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 290
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	47,670.25	XCP	98.10	47,572.15	
					P	SPA	746.40			746.40	
					P	STA	4,518.90			4,518.90	52,837.45
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	40,123.75	XCP	98.10	40,025.65	
					P	SPA	552.61			552.61	
					P	STA	3,360.90			3,360.90	43,939.16
TOTAL AGENCY TRANSFERS							96,972.81		196.20		96,776.61

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 291
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	29,711.02	XCP	56.10	29,654.92	
		P	SPA	149.83			149.83	
		P	STA	1,302.85			1,302.85	31,107.60
TOTAL AGENCY TRANSFERS				31,163.70		56.10		31,107.60

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 292
DATE: 11/10/2021

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,130.60	XCP	5.70	1,124.90	1,124.90
TOTAL AGENCY TRANSFERS							1,130.60		5.70		1,124.90

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 293
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,521.35	XCP	35.10	2,486.25	
		P	SPA	32.22			32.22	
		P	STA	280.15			280.15	
								2,798.62
TOTAL AGENCY TRANSFERS				2,833.72		35.10		2,798.62

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 294
 DATE: 11/10/2021

AGENCY: DQ61 CITY OF FONTANA CFD #74M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #74M	OVR ATX ATX	C	STA	20,905.90	XCP	51.30	20,854.60	
		P	SPA	335.15			335.15	
		P	STA	2,914.30			2,914.30	24,104.05
TOTAL AGENCY TRANSFERS				24,155.35		51.30		24,104.05

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 295
DATE: 11/10/2021

AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #75M	OVS	ATX	ATX	C	STA	795.45	XCP	8.10	787.35	787.35	
TOTAL AGENCY TRANSFERS							795.45		8.10		787.35	

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 297
DATE: 11/10/2021

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	967.95	XCP	6.00	961.95	961.95
TOTAL AGENCY TRANSFERS							967.95		6.00		961.95

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 298
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	178,708.75	XCP	388.80	178,319.95	
		P	SPA	7,893.50			7,893.50	
		P	STA	43,650.31			43,650.31	229,863.76
TOTAL AGENCY TRANSFERS				230,252.56		388.80		229,863.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 299
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	111,554.40	XCP	129.60	111,424.80	
					P	SPA	7,497.46			7,497.46	
					P	STA	27,729.86			27,729.86	146,652.12
TOTAL AGENCY TRANSFERS							146,781.72		129.60		146,652.12

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 300
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	153,994.02	XCP	457.50	153,536.52	
					P	SPA	400.51			400.51	
					P	STA	3,262.46			3,262.46	157,199.49
TOTAL AGENCY TRANSFERS							157,656.99		457.50		157,199.49

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 301
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	42,600.60	XCP	42.90	42,557.70	42,557.70
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	24,192.00	XCP	42.90	24,149.10	24,149.10
TOTAL AGENCY TRANSFERS							66,792.60		85.80		66,706.80

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 302
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C	STA	2,708.25	XCP	38.70	2,669.55	
		P	SPA	49.09			49.09	
		P	STA	338.50			338.50	
								3,057.14
TOTAL AGENCY TRANSFERS				3,095.84		38.70		3,057.14

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 303
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	46,765.64	XCP	99.60	46,666.04	
		P	SPA	638.86			638.86	
		P	STA	3,911.15			3,911.15	
								51,216.05
TOTAL AGENCY TRANSFERS				51,315.65		99.60		51,216.05

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 304
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 #78M	OWB ATX ATX	C	STA	3,110.20	XCP	61.50	3,048.70	
		P	SPA	21.47			21.47	
		P	STA	165.15			165.15	
								3,235.32
TOTAL AGENCY TRANSFERS				3,296.82		61.50		3,235.32

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 305
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	45,382.73	XCP	112.80	45,269.93	
					P	SPA	227.97			227.97	
					P	STA	1,572.15			1,572.15	
											47,070.05
TOTAL AGENCY TRANSFERS							47,182.85		112.80		47,070.05

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 306
 DATE: 11/10/2021

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

91764-4196

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	49,054.33	XCP	100.80	48,953.53	
					P	SPA	343.90			343.90	
					P	STA	2,645.48			2,645.48	
											51,942.91
TOTAL AGENCY TRANSFERS							52,043.71		100.80		51,942.91

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 307
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	291,568.25	XCP	213.00	291,355.25	
					P	SPA	2,348.95			2,348.95	
					P	STA	14,423.70			14,423.70	308,127.90
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	34,703.25	XCP	213.00	34,490.25	
					P	SPA	278.38			278.38	
					P	STA	1,715.70			1,715.70	36,484.33
TOTAL AGENCY TRANSFERS							345,038.23		426.00		344,612.23

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 308
DATE: 11/10/2021

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,435.35	XCP	35.40	1,399.95	1,399.95	
TOTAL AGENCY TRANSFERS							1,435.35		35.40		1,399.95	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 309
 DATE: 11/10/2021

AGENCY: DQ77 CITY OF ONTARIO CFD #34
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	68,143.79	XCP	67.80	68,075.99	
		P	SPA	498.81			498.81	
		P	STA	3,439.95			3,439.95	
								72,014.75
TOTAL AGENCY TRANSFERS				72,082.55		67.80		72,014.75

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 310
 DATE: 11/10/2021

AGENCY: DQ79 CITY OF ONTARIO CFD #37
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	67,113.35	XCP	99.00	67,014.35	
		P	SPA	922.04			922.04	
		P	STA	5,061.90			5,061.90	
								72,998.29
TOTAL AGENCY TRANSFERS				73,097.29		99.00		72,998.29

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 311
 DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	84,495.00	XCP	75.90	84,419.10	
		P	SPA	1,482.38			1,482.38	
		P	STA	10,997.00			10,997.00	
								96,898.48
TOTAL AGENCY TRANSFERS				96,974.38		75.90		96,898.48

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 312
 DATE: 11/10/2021

AGENCY: DQ81 CITY OF ONTARIO CFD #30
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	104,367.00	XCP	132.60	104,234.40	
					P	SPA	196.82			196.82	
					P	STA	1,711.50			1,711.50	106,142.72
TOTAL AGENCY TRANSFERS							106,275.32		132.60		106,142.72

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 313
DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	43,701.73	XCP	67.80	43,633.93	
					P	SPA	367.05			367.05	
					P	STA	2,531.25			2,531.25	
											46,532.23
TOTAL AGENCY TRANSFERS							46,600.03		67.80		46,532.23

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 314
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	70,702.75	XCP	60.00	70,642.75	
					P	SPA	274.37			274.37	
					P	STA	2,272.38			2,272.38	73,189.50
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	16,547.35	XCP	60.00	16,487.35	
					P	SPA	64.70			64.70	
					P	STA	536.80			536.80	17,088.85
TOTAL AGENCY TRANSFERS							90,398.35		120.00		90,278.35

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 315
 DATE: 11/10/2021

AGENCY: DQ85 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE.
 FONTANA, CA
 ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C	STA	39,639.64	XCP	60.00	39,579.64	
		P	SPA	226.83			226.83	
		P	STA	1,417.65			1,417.65	
								41,224.12
TOTAL AGENCY TRANSFERS				41,284.12		60.00		41,224.12

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 316
 DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 82M	341 120 9191	C	STA	520.60	XCP	28.50	492.10	
		P	SPA	18.88			18.88	
		P	STA	130.15			130.15	
								641.13
TOTAL AGENCY TRANSFERS				669.63		28.50		641.13

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 317
DATE: 11/10/2021

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

92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 83M	341	120	9192	C	STA	5,807.70	XCP	28.80	5,778.90		
					P	SPA	32.27			32.27		
					P	STA	322.65			322.65		
											6,133.82	
TOTAL AGENCY TRANSFERS							6,162.62		28.80			6,133.82

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 318
DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	5,590.55	XCP	57.60	5,532.95	5,532.95
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	839.61	XCP	6.00	833.61	833.61
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	152.96	XCP	6.00	146.96	146.96
TOTAL AGENCY TRANSFERS							6,583.12		69.60		6,513.52

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 319
 DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C	STA	49,473.50	XCP	83.70	49,389.80	
		P	SPA	1,826.16			1,826.16	
		P	STA	13,938.50			13,938.50	
								65,154.46
TOTAL AGENCY TRANSFERS				65,238.16		83.70		65,154.46

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 320
 DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	108,008.00	XCP	99.00	107,909.00	
					P	SPA	1,279.42			1,279.42	
					P	STA	7,059.00			7,059.00	116,247.42
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	27,962.00	XCP	68.70	27,893.30	27,893.30
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	29,095.93	XCP	67.50	29,028.43	29,028.43
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	18,366.00	XCP	79.50	18,286.50	18,286.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	10,985.00	XCP	46.20	10,938.80	10,938.80
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	56,972.50	XCP	99.60	56,872.90	56,872.90
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	33,812.50	XCP	52.80	33,759.70	33,759.70
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	47,903.00	XCP	88.50	47,814.50	47,814.50
TOTAL AGENCY TRANSFERS							341,443.35		601.80		340,841.55

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 321
 DATE: 11/10/2021

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

91764-4105

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	19,509.73	XCP	68.70	19,441.03	
					P	SPA	257.27			257.27	
					P	STA	1,686.94			1,686.94	21,385.24
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	P	SPA	375.89			375.89	
					P	STA	2,469.00			2,469.00	2,844.89
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	P	SPA	2,519.71			2,519.71	
					P	STA	19,881.71			19,881.71	22,401.42
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	36,678.25	XCP	94.50	36,583.75	
					P	SPA	573.52			573.52	
					P	STA	4,217.20			4,217.20	41,374.47
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	67,994.00	XCP	72.60	67,921.40	
					P	SPA	884.33			884.33	
					P	STA	6,419.00			6,419.00	75,224.73
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	39,799.78	XCP	72.60	39,727.18	
					P	SPA	573.52			573.52	
					P	STA	4,217.20			4,217.20	44,517.90
ST13	CFD 42 WEST HAVEN	341	120	9202	C	STA	16,758.50	XCP	28.50	16,730.00	
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	P	SPA	444.08			444.08	
					P	STA	3,416.00			3,416.00	3,860.08
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	21,850.85	XCP	88.50	21,762.35	
					P	SPA	594.67			594.67	
					P	STA	5,904.50			5,904.50	28,261.52
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	17,168.55	XCP	52.80	17,115.75	
					P	SPA	219.31			219.31	
					P	STA	1,687.00			1,687.00	19,022.06
ST18	CFD 53 TEVELDE FACILITIES	341	120	9202	P	SPA	1,225.83			1,225.83	
					P	STA	12,049.00			12,049.00	13,274.83
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	31,264.50	XCP	27.00	31,237.50	
											31,237.50
TOTAL AGENCY TRANSFERS							320,639.84		505.20		320,134.64

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 322
 DATE: 11/10/2021

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92393
 P.O. BOX 5001

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	4,719.52	XCP	1.50	4,718.02	
					P	SPA	2,620.43			2,620.43	
					P	STA	16,377.68			16,377.68	23,716.13
TOTAL AGENCY TRANSFERS							23,717.63		1.50		23,716.13

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 323
DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	19,984.10	XCP	30.60	19,953.50	
		P	SPA	509.13			509.13	
		P	STA	3,916.30			3,916.30	
								24,378.93
TOTAL AGENCY TRANSFERS				24,409.53		30.60		24,378.93

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 324
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	97,389.82	XCP	37.50	97,352.32	
					P	SPA	242.83			242.83	
					P	STA	4,223.22			4,223.22	101,818.37
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	30,111.03	XCP	57.90	30,053.13	30,053.13
TOTAL AGENCY TRANSFERS							131,966.90		95.40		131,871.50

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 325
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2016-2	341 120 9207	C	STA	11,060.76	XCP	95.40	10,965.36	
		P	SPA	56.55			56.55	
		P	STA	655.61			655.61	
								11,677.52
TOTAL AGENCY TRANSFERS				11,772.92		95.40		11,677.52

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 326
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2017-1	341 120 9209	C	STA	674.53	XCP	45.00	629.53	
		P	SPA	1.94			1.94	
		P	STA	29.72			29.72	661.19
TOTAL AGENCY TRANSFERS				706.19		45.00		661.19

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 327
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2015-1	341 120 9209	C	STA	75,576.82	XCP	43.50	75,533.32	
		P	SPA	388.49			388.49	
		P	STA	4,309.00			4,309.00	80,230.81
TOTAL AGENCY TRANSFERS				80,274.31		43.50		80,230.81

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 328
 DATE: 11/10/2021

AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01
 ADDRESS: 10500 CIVIC CENTER DRIVE
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C	STA	6,812.50	XCP	112.20	6,700.30	
		P	SPA	21.98			21.98	
		P	STA	169.13			169.13	
								6,891.41
TOTAL AGENCY TRANSFERS				7,003.61		112.20		6,891.41

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 329
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	59,118.75	XCP	175.50	58,943.25	
		P	SPA	821.73			821.73	
		P	STA	6,680.25			6,680.25	66,445.23
ST02 CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	19,378.80	XCP	53.70	19,325.10	
		P	SPA	572.69			572.69	
		P	STA	4,581.45			4,581.45	24,479.24
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	24,698.15	XCP	31.50	24,666.65	
		P	SPA	274.01			274.01	
		P	STA	2,382.65			2,382.65	27,323.31
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	37,539.95	XCP	181.80	37,358.15	
		P	SPA	386.69			386.69	
		P	STA	3,362.45			3,362.45	41,107.29
ST07 CITY OF FONTANA CFD #93M	OAM ACR ACR	C	STA	1,125.45	XCP	4.50	1,120.95	
		P	SPA	86.29			86.29	
		P	STA	750.30			750.30	1,957.54
ST09 CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	11,013.90	XCP	84.00	10,929.90	
ST10 CITY OF FONTANA CFD #97M	OAM ACR ACR	C	STA	400.30	XCP	3.90	396.40	
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	13,767.65	XCP	72.30	13,695.35	
ST15 CITY OF FONTANA CFD #102M	OAM ACR ACR	C	STA	835.30	XCP	1.80	833.50	
								833.50
TOTAL AGENCY TRANSFERS				187,776.76		609.00		187,167.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 330
 DATE: 11/10/2021

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

91710

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C	STA	7,909.25	XCP	55.50	7,853.75	
			P	SPA	56.22			56.22	
			P	STA	488.80			488.80	8,398.77
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C	STA	50,491.21	XCP	55.50	50,435.71	
			P	SPA	416.92			416.92	
			P	STA	3,625.30			3,625.30	54,477.93
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C	STA	49,223.82	XCP	59.10	49,164.72	
			P	SPA	406.54			406.54	
			P	STA	2,955.30			2,955.30	52,526.56
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C	STA	36,803.45	XCP	52.20	36,751.25	
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C	STA	4,714.45	XCP	52.20	4,662.25	
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG ACR ACR	C	STA	56,844.54	XCP	.30	56,844.24	
TOTAL AGENCY TRANSFERS					213,935.80		274.80		213,661.00

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 331
DATE: 11/10/2021

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	CFD 2019-1 ZONE 4 MAINT SERVICES	341	120	9217	C	STA	3,000.22	XCP	.30	2,999.92	2,999.92
TOTAL AGENCY TRANSFERS							3,000.22		.30		2,999.92

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 332
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	868.37	XCC	2.17	866.20	866.20
TOTAL AGENCY TRANSFERS							868.37		2.17		866.20

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 333
 DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 20	MTT		XCC		.00	.00
			C 19	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P 15	NTT		XCC		.00	
			P 09	NTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	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	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	16,959.47	XCC	42.40	16,917.07	.00

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 334
 DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	274,414.78	XCC	686.04	273,728.74	
		C	ZTT	1,933.03	XCC	4.83	1,928.20	
		P	SPS	83.58	XCC	.21	83.37	
		P	STS	522.29	XCC	1.31	520.98	
								293,178.36
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 20	MTT	5,239.24	XCC	13.10	5,226.14	
		C 19	MTT	353.08-	XCC	.88-	352.20-	
		C 20	NTT	4,021.04	XCC	10.05	4,010.99	
		C 17	NTT	39.32-	XCC	.10-	39.22-	
		C	STS	622,379.98	XCC	1,555.95	620,824.03	
		C	UTT	929,754.36	XCC	2,324.39	927,429.97	
		C	ZTT	2,884.80	XCC	7.21	2,877.59	
		P 20	MPP	1,748.10	XCC	4.37	1,743.73	
		P 19	MPP	3,092.75	XCC	7.73	3,085.02	
		P 18	MPP	997.47	XCC	2.49	994.98	
		P 17	MPP	25,663.49	XCC	64.16	25,599.33	
		P 20	MTT	25,632.42	XCC	64.08	25,568.34	
		P 19	MTT	22,274.95	XCC	55.69	22,219.26	
		P 18	MTT	3,952.48	XCC	9.88	3,942.60	
		P 17	MTT	56,116.05	XCC	140.29	55,975.76	
		P 17	NTT	17.35	XCC	.04	17.31	
		P 15	NTT	20.00	XCC	.05	19.95	
		P 09	NTT	272.95	XCC	.68	272.27	
		P 08	NTT	360.66	XCC	.90	359.76	
		P	SPS	104,426.85	XCC	261.07	104,165.78	
		P	SPS	26,687.82	XCC	66.72	26,621.10	
		P	SPS	36,601.34	XCC	91.50	36,509.84	
		P	SPS	2,806.43	XCC	7.02	2,799.41	
		P	SPS	2,355.93	XCC	5.89	2,350.04	
		P	SPS	899.27	XCC	2.25	897.02	
		P	SPS	836.71	XCC	2.09	834.62	
		P	SPS	201.95	XCC	.50	201.45	
		P	STS	81,339.64	XCC	203.35	81,136.29	
		P	STS	4,174.88	XCC	10.44	4,164.44	
		P	STS	2,775.19	XCC	6.94	2,768.25	
		P	STS	902.58	XCC	2.26	900.32	
		P	STS	718.14	XCC	1.80	716.34	
		P	STS	150.16	XCC	.38	149.78	
		P	STS	975,186.82	XCC	2,437.97	972,748.85	
		P	STS	93,537.47	XCC	233.84	93,303.63	
		P	UTT	1,880.92	XCC	4.70	1,876.22	
		P	UTT	2,199.87	XCC	5.50	2,194.37	
		P	ZTT	600.74	XCC	1.50	599.24	
		P	ZTT	135.74	XCC	.34	135.40	
								3,034,848.00
TOTAL AGENCY TRANSFERS				3,336,367.29		8,340.93		3,328,026.36

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 335
 DATE: 11/10/2021

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

92301

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.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	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 20	MTT	2,955.04-	XCC	7.39-	2,947.65-	.00
			C	STS	34,493.90	XCC	86.23	34,407.67	
			C	UTT	34,127.06	XCC	85.32	34,041.74	
			C	ZTT	98.82	XCC	.25	98.57	
			P 20	MPP	254.08	XCC	.64	253.44	
			P 19	MPP	560.31	XCC	1.40	558.91	
			P 20	MTT	4,138.00			4,138.00	
			P 19	MTT	4,822.80			4,822.80	
			P	SPS	849.04			849.04	
			P	SPS	115.82			115.82	
			P	SPS	105.12			105.12	
			P	SPS	75.76			75.76	
			P	SPS	84.02			84.02	
			P	SPS	93.11			93.11	
			P	SPS	97.66			97.66	
			P	SPS	108.84			108.84	
			P	SPS	110.10			110.10	
			P	STS	6,201.52	XCC	15.50	6,186.02	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 336
 DATE: 11/10/2021

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	408.67	XCC	1.02	407.65	
		P	STS	229.93	XCC	.57	229.36	
		P	STS	121.21	XCC	.30	120.91	
		P	STS	104.36	XCC	.26	104.10	
		P	STS	94.51	XCC	.24	94.27	
		P	STS	83.83	XCC	.21	83.62	
		P	STS	80.92	XCC	.20	80.72	
		P	STS	72.19	XCC	.18	72.01	
		P	ZTT	14.31	XCC	.04	14.27	
								84,405.88
TOTAL AGENCY TRANSFERS				84,590.85		184.97		84,405.88

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 338
 DATE: 11/10/2021

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 20	MTT	12,472.29	XCC	31.18	12,441.11	.00
		C 19	NTT	87.96	XCC	.22	87.74	
		C 15	NTT	206.19	XCC	.52	205.67	
		C 20	NTT	9,063.49	XCC	22.66	9,040.83	
		C	STS	821,864.99	XCC	2,054.66	819,810.33	
		C	UTT	92,651.03	XCC	231.63	92,419.40	
		C	ZTT	25,029.65	XCC	62.57	24,967.08	
		P 20	MPP	3,023.89	XCC	7.56	3,016.33	
		P 19	MPP	2,286.86	XCC	5.72	2,281.14	
		P 18	MPP	567.19	XCC	1.42	565.77	
		P 17	MPP	2,692.15	XCC	6.73	2,685.42	
		P 16	MPP	352.51	XCC	.88	351.63	
		P 15	MPP	741.55	XCC	1.85	739.70	
		P 14	MPP	708.94	XCC	1.77	707.17	
		P 20	MTT	49,028.12			49,028.12	
		P 19	MTT	18,035.25			18,035.25	
		P 18	MTT	2,681.38			2,681.38	
		P 17	MTT	5,453.24			5,453.24	
		P 16	MTT	615.50			615.50	
		P 15	MTT	857.25			857.25	
		P 14	MTT	740.05			740.05	
		P 07	NTT	20.67			20.67	
		P 19	NTT	1,127.68			1,127.68	
		P 08	NTT	120.88			120.88	
		P	SPS	4,275.43	XCC	10.69	4,264.74	
		P	SPS	1,727.77	XCC	4.32	1,723.45	
		P	SPS	1,384.19	XCC	3.46	1,380.73	
		P	SPS	429.93	XCC	1.07	428.86	
		P	SPS	508.79	XCC	1.27	507.52	
		P	SPS	593.81	XCC	1.48	592.33	
		P	SPS	595.07	XCC	1.49	593.58	
		P	SPS	616.69	XCC	1.54	615.15	
		P	STS	5,415.18	XCC	13.54	5,401.64	
		P	STS	2,878.00	XCC	7.20	2,870.80	
		P	STS	687.85	XCC	1.72	686.13	
		P	STS	632.01	XCC	1.58	630.43	
		P	STS	602.83	XCC	1.51	601.32	
		P	STS	510.78	XCC	1.28	509.50	
		P	STS	458.50	XCC	1.15	457.35	
		P	STS	31,508.82	XCC	78.77	31,430.05	
		P	UTT	70.37	XCC	.18	70.19	
		P	ZTT	1,327.20	XCC	3.32	1,323.88	
		P	ZTT	178.37	XCC	.45	177.92	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 339
 DATE: 11/10/2021

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	72.50	XCC	.18	72.32	
		P	ZTT	79.25	XCC	.20	79.05	
		P	ZTT	99.54	XCC	.25	99.29	
		P	ZTT	280.15	XCC	.70	279.45	
		P	ZTT	47.06	XCC	.12	46.94	
								1,102,430.62
TOTAL AGENCY TRANSFERS				1,104,996.42		2,565.80		1,102,430.62

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 341
DATE: 11/10/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	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	
		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	
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 20	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 17	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 342
 DATE: 11/10/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 20	MTT	2,226.96	XCC	5.57	2,221.39	.00
					C 19	MTT	40.80	XCC	.10	40.70	
					C	STS	311,992.16	XCC	779.98	311,212.18	
					C	UTT	119,374.02	XCC	298.44	119,075.58	
					C	ZTT	6,369.73	XCC	15.92	6,353.81	
					P 20	MPP	412.68	XCC	1.03	411.65	
					P 19	MPP	98.20	XCC	.25	97.95	
					P 18	MPP	226.94	XCC	.57	226.37	
					P 17	MPP	454.37	XCC	1.14	453.23	
					P 16	MPP	36.82	XCC	.09	36.73	
					P 19	MTT	865.49	XCC	2.16	863.33	
					P 18	MTT	741.06	XCC	1.85	739.21	
					P 17	MTT	899.74	XCC	2.25	897.49	
					P 16	MTT	72.90	XCC	.18	72.72	
					P 20	MTT	5,623.06	XCC	14.06	5,609.00	
					P 06	NTT	155.85	XCC	.39	155.46	
					P 20	NTT	326.94	XCC	.82	326.12	
					P 17	NTT	67.44	XCC	.17	67.27	
					P	SPS	4,018.64	XCC	10.05	4,008.59	
					P	SPS	314.17	XCC	.79	313.38	
					P	SPS	368.70	XCC	.92	367.78	
					P	SPS	468.27	XCC	1.17	467.10	
					P	SPS	169.35	XCC	.42	168.93	
					P	SPS	204.99	XCC	.51	204.48	
					P	SPS	238.27	XCC	.60	237.67	
					P	SPS	181.79	XCC	.45	181.34	
					P	STS	29,466.13	XCC	73.67	29,392.46	
					P	STS	1,009.08	XCC	2.52	1,006.56	
					P	STS	742.61	XCC	1.86	740.75	
					P	STS	692.00	XCC	1.73	690.27	
					P	STS	210.40	XCC	.53	209.87	
					P	STS	208.12	XCC	.52	207.60	
					P	STS	204.53	XCC	.51	204.02	
					P	STS	135.16	XCC	.34	134.82	
					P	ZTT	137.38	XCC	.34	137.04	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 20	MTT	571.40-	XCC	1.43-	569.97-	487,532.85
					C 19	MTT	22.10-	XCC	.06-	22.04-	
					C	STS	154,244.62	XCC	385.61	153,859.01	
					C	UTT	176,487.42	XCC	441.22	176,046.20	
					C	ZTT	3,473.03	XCC	8.68	3,464.35	
					P	SPS	143.64	XCC	.36	143.28	
					P	SPS	133.01	XCC	.33	132.68	
					P	SPS	188.07	XCC	.47	187.60	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 343
 DATE: 11/10/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	147.50	XCC	.37	147.13	
					P	SPS	159.64	XCC	.40	159.24	
					P	SPS	184.92	XCC	.46	184.46	
					P	SPS	195.80	XCC	.49	195.31	
					P	SPS	151.30	XCC	.38	150.92	
					P	STS	1,081.40	XCC	2.70	1,078.70	
					P	STS	459.62	XCC	1.15	458.47	
					P	STS	400.34	XCC	1.00	399.34	
					P	STS	236.01	XCC	.59	235.42	
					P	STS	198.30	XCC	.50	197.80	
					P	STS	187.73	XCC	.47	187.26	
					P	STS	168.06	XCC	.42	167.64	
					P	STS	112.49	XCC	.28	112.21	
					P	ZTT	761.47	XCC	1.90	759.57	
					P	ZTT	462.98	XCC	1.16	461.82	
					P	ZTT	151.73	XCC	.38	151.35	
					P	ZTT	99.06	XCC	.25	98.81	
					P	ZTT	58.89	XCC	.15	58.74	
					P	ZTT	28.29	XCC	.07	28.22	
					P	ZTT	88.25	XCC	.22	88.03	
					P	ZTT	86.90	XCC	.22	86.68	
					P	ZTT	94.87	XCC	.24	94.63	
					P	ZTT	227.12	XCC	.57	226.55	
					P	ZTT	385.51	XCC	.96	384.55	
					P	ZTT	86.54	XCC	.22	86.32	
					P	ZTT	45.07	XCC	.11	44.96	
					P	ZTT	29.13	XCC	.07	29.06	
											339,514.30
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	C 20	MTT	997.63	XCC	2.49	995.14	
					C 13	MTT	1,124.96-	XCC	2.81-	1,122.15-	
					C	STS	74,336.08	XCC	185.84	74,150.24	
					C	UTT	11,732.04	XCC	29.33	11,702.71	
					C	ZTT	96.17	XCC	.24	95.93	
					P 20	MPP	85.25	XCC	.21	85.04	
					P 19	MPP	27.50	XCC	.07	27.43	
					P 17	MPP	136.29	XCC	.34	135.95	
					P 14	MPP	335.49	XCC	.84	334.65	
					P 13	MPP	271.29	XCC	.68	270.61	
					P 14	MTT	327.52	XCC	.82	326.70	
					P 13	MTT	264.82	XCC	.66	264.16	
					P 20	MTT	912.56	XCC	2.28	910.28	
					P 19	MTT	274.94	XCC	.69	274.25	
					P 17	MTT	269.88	XCC	.67	269.21	
					P	SPS	378.45	XCC	.95	377.50	
					P	SPS	11.23	XCC	.03	11.20	
					P	SPS	262.17	XCC	.66	261.51	

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 344
DATE: 11/10/2021

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	749.41	XCC	1.87	747.54	
		P	STS	86.42	XCC	.22	86.20	
		P	STS	806.69	XCC	2.02	804.67	
								91,008.77
TOTAL AGENCY TRANSFERS				920,356.83		2,300.91		918,055.92

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 345
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 20	MTT		XCC		.00	.00
			C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 14	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	ZTT		XCC		.00	
			P	ZTT		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	STS	2,006.83	XCC	5.02	2,001.81	.00
			C	UTT	50,578.76	XCC	126.45	50,452.31	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 346
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	74.15	XCC	.19	73.96	
					P 20	MTT	87.40	XCC	.22	87.18	
					P 19	MTT	570.37	XCC	1.43	568.94	
					P	SPS	86.53	XCC	.22	86.31	
					P	STS	665.58	XCC	1.66	663.92	
											53,934.43
RG02	GENERAL TAX LEVY			OQV RSA 07G2	C 20	MTT	309.37	XCC	.77	308.60	
					C 19	MTT	18.75-	XCC	.05-	18.70-	
					C	STS	54,349.98	XCC	135.87	54,214.11	
					C	UTT	573.75	XCC	1.43	572.32	
					C	ZTT	5,561.07	XCC	13.90	5,547.17	
					P 20	MPP	96.78	XCC	.24	96.54	
					P 19	MPP	116.37	XCC	.29	116.08	
					P 18	MPP	102.91	XCC	.26	102.65	
					P 14	MPP	147.76	XCC	.37	147.39	
					P 20	MTT	1,576.41	XCC	3.94	1,572.47	
					P 19	MTT	753.79	XCC	1.88	751.91	
					P 18	MTT	302.68	XCC	.76	301.92	
					P 14	MTT	150.00	XCC	.38	149.62	
					P	SPS	899.52	XCC	2.25	897.27	
					P	SPS	578.08	XCC	1.45	576.63	
					P	SPS	541.31	XCC	1.35	539.96	
					P	SPS	731.57	XCC	1.83	729.74	
					P	SPS	902.93	XCC	2.26	900.67	
					P	SPS	766.72	XCC	1.92	764.80	
					P	SPS	663.49	XCC	1.66	661.83	
					P	SPS	939.82	XCC	2.35	937.47	
					P	STS	1,172.00	XCC	2.93	1,169.07	
					P	STS	1,139.80	XCC	2.85	1,136.95	
					P	STS	1,098.46	XCC	2.75	1,095.71	
					P	STS	778.37	XCC	1.95	776.42	
					P	STS	569.52	XCC	1.42	568.10	
					P	STS	698.75	XCC	1.75	697.00	
					P	STS	7,099.55	XCC	17.75	7,081.80	
					P	STS	2,014.47	XCC	5.04	2,009.43	
					P	ZTT	1,127.26	XCC	2.82	1,124.44	
					P	ZTT	576.23	XCC	1.44	574.79	
					P	ZTT	177.40	XCC	.44	176.96	
					P	ZTT	177.31	XCC	.44	176.87	
					P	ZTT	178.30	XCC	.45	177.85	
					P	ZTT	178.47	XCC	.45	178.02	
											86,813.86
TOTAL AGENCY TRANSFERS							141,101.07		352.78		140,748.29

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 348
 DATE: 11/10/2021

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
		P	ZTT	.09	XCC		.09	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 17	MTT	203.09-	XCC	.51-	202.58-	
		C 16	MTT	15.61-	XCC	.04-	15.57-	
		C 20	MTT	9,878.87	XCC	24.70	9,854.17	
		C 19	MTT	30.74-	XCC	.08-	30.66-	
		C 20	NTT	1,528.75	XCC	3.82	1,524.93	
		C 19	NTT	109.20-	XCC	.27-	108.93-	
		C	STS	914,574.07	XCC	2,286.44	912,287.63	
		C	UTT	192,835.30	XCC	482.09	192,353.21	
		C	ZTT	41,027.14	XCC	102.57	40,924.57	
		P 20	MPP	1,189.09	XCC	2.97	1,186.12	
		P 19	MPP	313.51	XCC	.78	312.73	
		P 20	MTT	24,826.76	XCC	62.07	24,764.69	
		P 19	MTT	3,056.87	XCC	7.64	3,049.23	
		P 20	NTT	3,164.00	XCC	7.91	3,156.09	
		P 19	NTT	800.00	XCC	2.00	798.00	
		P	SPS	8,764.61	XCC	21.91	8,742.70	
		P	SPS	3,839.70	XCC	9.60	3,830.10	
		P	SPS	6,889.20	XCC	17.22	6,871.98	
		P	SPS	6,034.26	XCC	15.09	6,019.17	
		P	SPS	41.88	XCC	.10	41.78	
		P	SPS	26.70	XCC	.07	26.63	
		P	SPS	18.14	XCC	.05	18.09	
		P	SPS	77.22	XCC	.19	77.03	
		P	STS	11,932.93	XCC	29.83	11,903.10	
		P	STS	13,543.84	XCC	33.86	13,509.98	
		P	STS	8,841.08	XCC	22.10	8,818.98	
		P	STS	82.13	XCC	.21	81.92	
		P	STS	58.77	XCC	.15	58.62	
		P	STS	46.49	XCC	.12	46.37	
		P	STS	57.41	XCC	.14	57.27	
		P	STS	64,937.67	XCC	162.34	64,775.33	
		P	UTT	5,259.89	XCC	13.15	5,246.74	
		P	ZTT	8,099.26	XCC	20.25	8,079.01	
		P	ZTT	1,420.18	XCC	3.55	1,416.63	
		P	ZTT	350.97	XCC	.88	350.09	
		P	ZTT	283.11	XCC	.71	282.40	
		P	ZTT	86.82	XCC	.22	86.60	
		P	ZTT	23.16	XCC	.06	23.10	
		P	ZTT	22.16	XCC	.06	22.10	
		P	ZTT	21.55	XCC	.05	21.50	
		P	ZTT	21.08	XCC	.05	21.03	
		P	ZTT	21.43	XCC	.05	21.38	
		P	ZTT	20.88	XCC	.05	20.83	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 349
 DATE: 11/10/2021

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	12.15	XCC	.03	12.12	
		P	ZTT	11.49	XCC	.03	11.46	
		P	ZTT	13.72	XCC	.03	13.69	
		P	ZTT	13.34	XCC	.03	13.31	
		P	ZTT	11.72	XCC	.03	11.69	
								1,330,386.36
TOTAL AGENCY TRANSFERS				1,333,720.75		3,334.30		1,330,386.45

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT	3,442.43	XCC	8.61	3,433.82	.00
		C	STS	149,860.27	XCC	374.65	149,485.62	
		P 20	MPP	588.32	XCC	1.47	586.85	
		P 19	MPP	164.73	XCC	.41	164.32	
		P 20	MTT	10,166.64	XCC	25.42	10,141.22	
		P 19	MTT	1,647.33	XCC	4.12	1,643.21	
		P	SPS	706.13	XCC	1.77	704.36	
		P	SPS	1,969.13	XCC	4.92	1,964.21	
		P	SPS	2,338.43	XCC	5.85	2,332.58	
		P	SPS	756.22	XCC	1.89	754.33	
		P	STS	5,138.68	XCC	12.85	5,125.83	
		P	STS	5,825.37	XCC	14.56	5,810.81	
		P	STS	4,551.18	XCC	11.38	4,539.80	
		P	STS	1,104.01	XCC	2.76	1,101.25	
								187,788.21
TOTAL AGENCY TRANSFERS				188,258.87		470.66		187,788.21

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 351
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	14.77	XCC	.04	14.73	
			C 20	MTT	351.97	XCC	.88	351.09	
			C 20	NTT	2.29-	XCC	.01-	2.28-	
			C	STS	6,671.27	XCC	16.68	6,654.59	
			C	UTT	1,301.25	XCC	3.25	1,298.00	
			P 20	MPP	47.48	XCC	.12	47.36	
			P 19	MPP	81.16	XCC	.20	80.96	
			P 18	MPP	50.71	XCC	.13	50.58	
			P 17	MPP	2.21	XCC	.01	2.20	
			P 17	MTT	6.09			6.09	
			P 19	MTT	595.12			595.12	
			P 18	MTT	174.99			174.99	
			P 20	MTT	681.10			681.10	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P	SPS	201.32			201.32	
			P	SPS	171.51			171.51	
			P	SPS	24.29			24.29	
			P	SPS	31.14			31.14	
			P	SPS	24.87			24.87	
			P	SPS	27.27			27.27	
			P	SPS	33.01			33.01	
			P	SPS	17.87			17.87	
			P	SPS	1.88			1.88	
			P	STS	1,431.71	XCC	3.58	1,428.13	
			P	STS	557.82	XCC	1.39	556.43	
			P	STS	52.00	XCC	.13	51.87	
			P	STS	48.70	XCC	.12	48.58	
			P	STS	30.77	XCC	.08	30.69	
			P	STS	27.56	XCC	.07	27.49	
			P	STS	28.33	XCC	.07	28.26	
			P	STS	13.29	XCC	.03	13.26	
			P	STS	1.23	XCC		1.23	
									12,673.63
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 19	MTT	124.10	XCC	.31	123.79	
			C 20	MTT	5,894.53	XCC	14.74	5,879.79	
			C 20	NTT	19.22-	XCC	.05-	19.17-	
			C	STS	202,147.51	XCC	505.37	201,642.14	
			C	UTT	12,519.98	XCC	31.30	12,488.68	
			P 20	MPP	777.88	XCC	1.94	775.94	
			P 19	MPP	913.20	XCC	2.28	910.92	
			P 18	MPP	582.93	XCC	1.46	581.47	
			P 17	MPP	25.48	XCC	.06	25.42	
			P 20	MTT	13,381.78	XCC	33.45	13,348.33	
			P 17	MTT	70.01	XCC	.18	69.83	
			P 19	MTT	7,384.39	XCC	18.46	7,365.93	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 352
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2,011.29	XCC	5.03	2,006.26	
		P 19	NTT	1,264.97	XCC	3.16	1,261.81	
		P 18	NTT	1,024.92	XCC	2.56	1,022.36	
		P	SPS	3,306.51			3,306.51	
		P	SPS	1,444.55			1,444.55	
		P	SPS	284.22			284.22	
		P	SPS	364.18			364.18	
		P	SPS	349.19			349.19	
		P	SPS	382.93			382.93	
		P	SPS	464.07			464.07	
		P	SPS	329.51			329.51	
		P	SPS	34.06			34.06	
		P	STS	23,565.85	XCC	58.91	23,506.94	
		P	STS	4,700.04	XCC	11.75	4,688.29	
		P	STS	609.01	XCC	1.52	607.49	
		P	STS	569.70	XCC	1.42	568.28	
		P	STS	432.05	XCC	1.08	430.97	
		P	STS	387.11	XCC	.97	386.14	
		P	STS	398.36	XCC	1.00	397.36	
		P	STS	244.97	XCC	.61	244.36	
		P	STS	22.34	XCC	.06	22.28	
								285,294.83
TOTAL AGENCY TRANSFERS				298,692.80		724.34		297,968.46

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 353
 DATE: 11/10/2021

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	3.74	XCC	.01	3.73					
			C 18	NTT	5.44	XCC	.01	5.43					
			C 19	NTT	12.93	XCC	.03	12.90					
			C	STS	1,047.78	XCC	2.62	1,045.16					
			C	UTT	767.36	XCC	1.92	765.44					
			C	ZTT	11.51	XCC	.03	11.48					
			P 20	MPP	.12	XCC		.12					
			P 19	MPP	.93	XCC		.93					
			P 18	MPP	.08	XCC		.08					
			P 12	MPP	.14	XCC		.14					
			P 11	MPP	.04	XCC		.04					
			P 20	MTT	6.97	XCC	.02	6.95					
			P 19	MTT	7.42	XCC	.02	7.40					
			P 18	MTT	.62	XCC		.62					
			P 12	MTT	.21	XCC		.21					
			P 11	MTT	.06	XCC		.06					
			P	SPS	7.50	XCC	.02	7.48					
			P	SPS	2.19	XCC	.01	2.18					
			P	STS	68.95	XCC	.17	68.78					
			P	STS	6.73	XCC	.02	6.71					
			P	ZTT	3.31	XCC	.01	3.30					
			P	ZTT	.79	XCC		.79					
			P	ZTT	.60	XCC		.60					
			P	ZTT	1.25	XCC		1.25					
			P	ZTT	1.38	XCC		1.38					
			1,953.16										
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 20	MTT	64.06		XCC	.16	63.90	
						C	STS	1,610.29		XCC	4.03	1,606.26	
						C	UTT	225.30		XCC	.56	224.74	
						C	ZTT	64.30		XCC	.16	64.14	
						P 20	MPP	1.79		XCC		1.79	
P 19	MPP	.39				XCC		.39					
P 18	MPP	5.10				XCC	.01	5.09					
P 17	MPP	1.28				XCC		1.28					
P 20	MTT	57.52				XCC	.14	57.38					
P 19	MTT	6.71				XCC	.02	6.69					
P 18	MTT	17.40				XCC	.04	17.36					
P 17	MTT	4.33				XCC	.01	4.32					
P	SPS	6.93				XCC	.02	6.91					
P	STS	51.09				XCC	.13	50.96					
P	UTT	.29				XCC		.29					
P	UTT	.52				XCC		.52					
P	UTT	.31	XCC		.31								
P	UTT	.25	XCC		.25								
2,112.58													
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	218.87	XCC	.55	218.32					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 354
 DATE: 11/10/2021

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	283.69	XCC	.71	282.98	
					C	ZTT	12.33	XCC	.03	12.30	
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	171.97	XCC	.43	171.54	513.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	20 MTT	1,069.85	XCC	2.67	1,067.18	171.54
					C	18 NTT	1,552.94	XCC	3.88	1,549.06	
					C	19 NTT	3,693.46	XCC	9.23	3,684.23	
					C	STS	299,366.07	XCC	748.42	298,617.65	
					C	UTT	219,247.68	XCC	548.12	218,699.56	
					C	ZTT	3,288.43	XCC	8.22	3,280.21	
					P	20 MPP	34.91	XCC	.09	34.82	
					P	19 MPP	265.44	XCC	.66	264.78	
					P	18 MPP	22.83	XCC	.06	22.77	
					P	12 MPP	40.95	XCC	.10	40.85	
					P	11 MPP	10.24	XCC	.03	10.21	
					P	20 MTT	1,990.79	XCC	4.98	1,985.81	
					P	19 MTT	2,119.12	XCC	5.30	2,113.82	
					P	18 MTT	176.16	XCC	.44	175.72	
					P	12 MTT	59.79	XCC	.15	59.64	
					P	11 MTT	14.94	XCC	.04	14.90	
					P	SPS	2,142.46	XCC	5.36	2,137.10	
					P	SPS	624.51	XCC	1.56	622.95	
					P	STS	19,699.67	XCC	49.25	19,650.42	
					P	STS	1,921.60	XCC	4.80	1,916.80	
					P	ZTT	944.79	XCC	2.36	942.43	
					P	ZTT	226.45	XCC	.57	225.88	
					P	ZTT	168.03	XCC	.42	167.61	
					P	ZTT	239.58	XCC	.60	238.98	
					P	ZTT	238.79	XCC	.60	238.19	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	20 MTT	18,303.04	XCC	45.76	18,257.28	557,761.57
					C	STS	460,082.51	XCC	1,150.21	458,932.30	
					C	UTT	64,372.99	XCC	160.93	64,212.06	
					C	ZTT	18,370.30	XCC	45.93	18,324.37	
					P	20 MPP	510.27	XCC	1.28	508.99	
					P	19 MPP	111.85	XCC	.28	111.57	
					P	18 MPP	1,457.41	XCC	3.64	1,453.77	
					P	17 MPP	364.97	XCC	.91	364.06	
					P	20 MTT	16,434.82	XCC	41.09	16,393.73	
					P	19 MTT	1,916.47	XCC	4.79	1,911.68	
					P	18 MTT	4,972.39	XCC	12.43	4,959.96	
					P	17 MTT	1,237.15	XCC	3.09	1,234.06	
					P	SPS	1,979.99	XCC	4.95	1,975.04	
					P	STS	14,597.79	XCC	36.49	14,561.30	
					P	UTT	83.56	XCC	.21	83.35	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 355
 DATE: 11/10/2021

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	150.20	XCC	.38	149.82	
		P	UTT	89.94	XCC	.22	89.72	
		P	UTT	70.91	XCC	.18	70.73	
RG03 TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	62,535.62	XCC	156.34	62,379.28	603,593.79
		C	UTT	81,054.29	XCC	202.64	80,851.65	
		C	ZTT	3,522.02	XCC	8.81	3,513.21	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	UTT	49,134.29	XCC	122.84	49,011.45	146,744.14
								49,011.45
TOTAL AGENCY TRANSFERS				1,365,275.03		3,413.20		1,361,861.83

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 356
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	99.53	XCC	.25	99.28	
			C 19	MTT	.31	XCC		.31	
			C 18	MTT	6.93	XCC	.02	6.91	
			C 17	MTT	1.73	XCC		1.73	
			C 20	NTT	.08-	XCC		.08-	
			C	STS	5,613.50	XCC	14.03	5,599.47	
			C	UTT	5,348.26	XCC	13.37	5,334.89	
			C	ZTT	18.86	XCC	.05	18.81	
			P 20	MPP	1.10	XCC		1.10	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	.69	XCC		.69	
			P 17	MPP	8.76	XCC	.02	8.74	
			P 13	MPP	4.10	XCC	.01	4.09	
			P 20	MTT	20.57	XCC	.05	20.52	
			P 19	MTT	3.46	XCC	.01	3.45	
			P 18	MTT	2.17	XCC	.01	2.16	
			P 17	MTT	16.84	XCC	.04	16.80	
			P 13	MTT	3.35	XCC	.01	3.34	
			P	SPS	42.38	XCC	.11	42.27	
			P	SPS	21.50	XCC	.05	21.45	
			P	STS	314.30	XCC	.79	313.51	
			P	STS	70.10	XCC	.18	69.92	
			P	UTT	1.12	XCC		1.12	
			P	ZTT	10.38	XCC	.03	10.35	
									11,581.28
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,144.50	XCC	2.86	1,141.64	
			C	UTT	1,270.09	XCC	3.18	1,266.91	
			P	STS	14.07	XCC	.04	14.03	
									2,422.58
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	13.82	XCC	.03	13.79	
			C	UTT	75.24	XCC	.19	75.05	
									88.84
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	496.08	XCC	1.24	494.84	
									494.84
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	161.16	XCC	.40	160.76	
			C	UTT	3,087.37	XCC	7.72	3,079.65	
									3,240.41
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	213.76	XCC	.53	213.23	
			C	UTT	988.95	XCC	2.47	986.48	
									1,199.71
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 20	MTT	28,437.07	XCC	71.09	28,365.98	
			C 19	MTT	89.10	XCC	.22	88.88	
			C 18	MTT	1,980.00	XCC	4.95	1,975.05	
			C 17	MTT	495.00	XCC	1.24	493.76	
			C 20	NTT	21.87-	XCC	.05-	21.82-	
			C	STS	1,603,859.04	XCC	4,009.65	1,599,849.39	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 357
 DATE: 11/10/2021

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

91710-0667

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	1,528,076.68	XCC	3,820.19	1,524,256.49	
			C	ZTT	5,390.02	XCC	13.48	5,376.54	
			P 20	MPP	314.88	XCC	.79	314.09	
			P 19	MPP	128.26	XCC	.32	127.94	
			P 18	MPP	196.71	XCC	.49	196.22	
			P 17	MPP	2,502.52	XCC	6.26	2,496.26	
			P 13	MPP	1,171.92	XCC	2.93	1,168.99	
			P 20	MTT	5,875.90	XCC	14.69	5,861.21	
			P 19	MTT	989.01	XCC	2.47	986.54	
			P 18	MTT	622.14	XCC	1.56	620.58	
			P 17	MTT	4,812.55	XCC	12.03	4,800.52	
			P 13	MTT	956.67	XCC	2.39	954.28	
			P	SPS	12,108.49	XCC	30.27	12,078.22	
			P	SPS	6,141.99	XCC	15.35	6,126.64	
			P	STS	89,801.13	XCC	224.50	89,576.63	
			P	STS	20,028.18	XCC	50.07	19,978.11	
			P	UTT	320.12	XCC	.80	319.32	
			P	ZTT	2,967.71	XCC	7.42	2,960.29	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	326,998.93	XCC	817.50	326,181.43	3,308,950.11
			C	UTT	362,886.74	XCC	907.22	361,979.52	
			P	STS	4,018.88	XCC	10.05	4,008.83	692,169.78
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	3,949.99	XCC	9.87	3,940.12	
			C	UTT	21,498.46	XCC	53.75	21,444.71	25,384.83
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	141,735.69	XCC	354.34	141,381.35	141,381.35
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	46,043.73	XCC	115.11	45,928.62	
			C	UTT	882,108.90	XCC	2,205.27	879,903.63	925,832.25
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	61,073.83	XCC	152.68	60,921.15	
			C	UTT	282,559.85	XCC	706.40	281,853.45	342,774.60
TOTAL AGENCY TRANSFERS					5,469,193.57		13,672.99	5,455,520.58	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 358
 DATE: 11/10/2021

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	925.49-	XCC	2.31-	923.18-	
			C 20	MTT	8,610.29-	XCC	21.53-	8,588.76-	
			C	STS	3,613.74	XCC	9.03	3,604.71	
			C	UTT	286.69	XCC	.72	285.97	
			C	ZTT	146.67	XCC	.37	146.30	
			P 20	MPP	854.75	XCC	2.14	852.61	
			P 19	MPP	68.98	XCC	.17	68.81	
			P 18	MPP	101.85	XCC	.25	101.60	
			P 17	MPP	16.03	XCC	.04	15.99	
			P 17	MTT	50.73	XCC	.13	50.60	
			P 19	MTT	1,379.47	XCC	3.45	1,376.02	
			P 18	MTT	323.93	XCC	.81	323.12	
			P 20	MTT	18,742.94	XCC	46.86	18,696.08	
			P	SPS	358.32	XCC	.90	357.42	
			P	SPS	318.11	XCC	.80	317.31	
			P	STS	2,999.31	XCC	7.50	2,991.81	
			P	STS	1,078.33	XCC	2.70	1,075.63	
									20,752.04
RG01	GENERAL TAX LEVY	QQR RSA 19G1	C 19	MTT	6,494.70-	XCC	16.24-	6,478.46-	
			C 20	MTT	80,657.44-	XCC	201.64-	80,455.80-	
			C	STS	27,798.04	XCC	69.50	27,728.54	
			C	UTT	2,011.85	XCC	5.03	2,006.82	
			C	ZTT	1,128.24	XCC	2.82	1,125.42	
			P 20	MPP	5,998.25	XCC	15.00	5,983.25	
			P 19	MPP	484.05	XCC	1.21	482.84	
			P 18	MPP	667.85	XCC	1.67	666.18	
			P 17	MPP	105.08	XCC	.26	104.82	
			P 17	MTT	332.61	XCC	.83	331.78	
			P 19	MTT	9,680.51	XCC	24.20	9,656.31	
			P 18	MTT	2,124.15	XCC	5.31	2,118.84	
			P 20	MTT	131,529.41	XCC	328.82	131,200.59	
			P	SPS	2,514.52	XCC	6.29	2,508.23	
			P	SPS	2,232.33	XCC	5.58	2,226.75	
			P	STS	21,047.79	XCC	52.62	20,995.17	
			P	STS	7,567.22	XCC	18.92	7,548.30	
									127,749.58
TOTAL AGENCY TRANSFERS					148,873.83		372.21		148,501.62

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 359
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	387.79	XCC	.97	386.82	
			C 18	NTT	2.58	XCC	.01	2.57	
			C	STS	24,839.53	XCC	62.10	24,777.43	
			C	UTT	51,139.77	XCC	127.85	51,011.92	
			P 20	MPP	24.29	XCC	.06	24.23	
			P 19	MPP	65.62	XCC	.16	65.46	
			P 18	MPP	30.64	XCC	.08	30.56	
			P 17	MPP	4.34	XCC	.01	4.33	
			P 20	MTT	393.55	XCC	.98	392.57	
			P 19	MTT	554.04	XCC	1.39	552.65	
			P 18	MTT	128.12	XCC	.32	127.80	
			P 17	MTT	12.75	XCC	.03	12.72	
			P 00	NTT	3.02	XCC	.01	3.01	
			P	SPS	32.30	XCC	.08	32.22	
			P	STS	224.14	XCC	.56	223.58	
			P	UTT	1,022.60	XCC	2.56	1,020.04	
			P	ZTT	337.67	XCC	.84	336.83	
									79,004.74
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 20	MTT	2,721.30	XCC	6.80	2,714.50	
			C 18	NTT	16.91	XCC	.04	16.87	
			C	STS	191,073.35	XCC	477.68	190,595.67	
			C	UTT	358,875.70	XCC	897.19	357,978.51	
			P 20	MPP	170.47	XCC	.43	170.04	
			P 19	MPP	460.53	XCC	1.15	459.38	
			P 18	MPP	200.91	XCC	.50	200.41	
			P 17	MPP	28.44	XCC	.07	28.37	
			P 20	MTT	2,761.77	XCC	6.90	2,754.87	
			P 19	MTT	3,888.03	XCC	9.72	3,878.31	
			P 18	MTT	840.13	XCC	2.10	838.03	
			P 17	MTT	83.64	XCC	.21	83.43	
			P 00	NTT	28.20	XCC	.07	28.13	
			P	SPS	226.66	XCC	.57	226.09	
			P	STS	1,572.94	XCC	3.93	1,569.01	
			P	UTT	7,176.17	XCC	17.94	7,158.23	
			P	ZTT	2,369.60	XCC	5.92	2,363.68	
									571,063.53
TOTAL AGENCY TRANSFERS					651,697.50		1,629.23		650,068.27

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 360
 DATE: 11/10/2021

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

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	415.78	XCC	1.04	414.74	5,448.16
			STS	3,770.74	XCC	9.43	3,761.31	
			UTT	1,275.30	XCC	3.19	1,272.11	
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C 20	MTT	2,917.79	XCC	7.29	2,910.50	40,770.85
			STS	29,005.73	XCC	72.51	28,933.22	
			UTT	8,949.50	XCC	22.37	8,927.13	
TOTAL AGENCY TRANSFERS				46,334.84		115.83		46,219.01

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 361
 DATE: 11/10/2021

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,171.96	XCC	2.93	1,169.03	
		C	UTT	845.70	XCC	2.11	843.59	
		P 20	MTT	130.78	XCC	.33	130.45	
								2,143.07
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	9,015.04	XCC	22.54	8,992.50	
		C	UTT	5,934.74	XCC	14.84	5,919.90	
		P 20	MTT	917.75	XCC	2.29	915.46	
								15,827.86
TOTAL AGENCY TRANSFERS				18,015.97		45.04		17,970.93

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 362
 DATE: 11/10/2021

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

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	568.36	XCC	1.42	566.94	
			C	STS	51,609.58	XCC	129.02	51,480.56	
			C	UTT	55,925.12	XCC	139.81	55,785.31	
			C	ZTT	495.12	XCC	1.24	493.88	
			P 20	MPP	10.55	XCC	.03	10.52	
			P 19	MPP	30.42	XCC	.08	30.34	
			P 18	MPP	5.25	XCC	.01	5.24	
			P 16	MPP	25.57	XCC	.06	25.51	
			P 19	MTT	232.47	XCC	.58	231.89	
			P 18	MTT	32.81	XCC	.08	32.73	
			P 17	MTT	485.67	XCC	1.21	484.46	
			P 16	MTT	36.53	XCC	.09	36.44	
			P 20	MTT	114.96	XCC	.29	114.67	
			P	SPS	376.37	XCC	.94	375.43	
			P	SPS	2,860.36	XCC	7.15	2,853.21	
			P	STS	3,085.97	XCC	7.71	3,078.26	
			P	STS	10,215.55	XCC	25.54	10,190.01	
			P	UTT	1,444.92	XCC	3.61	1,441.31	
			P	ZTT	188.97	XCC	.47	188.50	
			P	ZTT	1,058.52	XCC	2.65	1,055.87	
									128,481.08
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	1,253.86	XCC	3.13	1,250.73	
			P 20	MPP	19.87	XCC	.05	19.82	
			P 20	MTT	198.66	XCC	.50	198.16	
			P	SPS	11.71	XCC	.03	11.68	
			P	STS	80.78	XCC	.20	80.58	
									1,560.97
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 20	MTT	3,988.49	XCC	9.97	3,978.52	
			C	STS	396,996.77	XCC	992.49	396,004.28	
			C	UTT	392,456.94	XCC	981.14	391,475.80	
			C	ZTT	3,808.59	XCC	9.52	3,799.07	
			P 20	MPP	74.06	XCC	.19	73.87	
			P 19	MPP	213.43	XCC	.53	212.90	
			P 18	MPP	34.43	XCC	.09	34.34	
			P 16	MPP	157.37	XCC	.39	156.98	
			P 19	MTT	1,631.44	XCC	4.08	1,627.36	
			P 18	MTT	215.18	XCC	.54	214.64	
			P 17	MTT	3,184.69	XCC	7.96	3,176.73	
			P 16	MTT	224.83	XCC	.56	224.27	
			P 20	MTT	806.77	XCC	2.02	804.75	
			P	SPS	2,641.20	XCC	6.60	2,634.60	
			P	SPS	20,072.67	XCC	50.18	20,022.49	
			P	STS	21,655.91	XCC	54.14	21,601.77	
			P	STS	71,688.09	XCC	179.22	71,508.87	
			P	UTT	10,139.78	XCC	25.35	10,114.43	
			P	ZTT	1,239.15	XCC	3.10	1,236.05	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 363
 DATE: 11/10/2021

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

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	7,428.24	XCC	18.57	7,409.67	
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	9,645.07	XCC	24.11	9,620.96	936,311.39
		P 20	MPP	139.41	XCC	.35	139.06	
		P 20	MTT	1,394.12	XCC	3.49	1,390.63	
		P	SPS	82.20	XCC	.21	81.99	
		P	STS	566.91	XCC	1.42	565.49	
								11,798.13
TOTAL AGENCY TRANSFERS				1,080,853.69		2,702.12		1,078,151.57

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 364
 DATE: 11/10/2021

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	679.52	XCC	1.70	677.82	
			C	STS	5,515.41	XCC	13.79	5,501.62	
			C	UTT	43,277.95	XCC	108.19	43,169.76	
			P 20	MPP	126.10	XCC	.32	125.78	
			P 19	MPP	328.44	XCC	.82	327.62	
			P 20	MTT	5,490.90	XCC	13.73	5,477.17	
			P 19	MTT	3,925.84	XCC	9.81	3,916.03	
									59,195.80
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 20	MTT	41.88-	XCC	.10-	41.78-	
			C	STS	7,138.96	XCC	17.85	7,121.11	
			C	UTT	866.68	XCC	2.17	864.51	
			P 20	MPP	35.79	XCC	.09	35.70	
			P 19	MPP	88.75	XCC	.22	88.53	
			P 18	MPP	.66	XCC		.66	
			P 17	MPP	45.06	XCC	.11	44.95	
			P 17	MTT	145.37	XCC	.36	145.01	
			P 19	MTT	859.77	XCC	2.15	857.62	
			P 18	MTT	10.17	XCC	.03	10.14	
			P 20	MTT	500.81	XCC	1.25	499.56	
			P	SPS	67.92	XCC	.17	67.75	
			P	STS	471.85	XCC	1.18	470.67	
									10,164.43
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 20	MTT	4,768.55	XCC	11.92	4,756.63	
			C	STS	42,426.25	XCC	106.07	42,320.18	
			C	UTT	303,704.97	XCC	759.26	302,945.71	
			P 20	MPP	884.88	XCC	2.21	882.67	
			P 19	MPP	2,304.82	XCC	5.76	2,299.06	
			P 20	MTT	38,532.62	XCC	96.33	38,436.29	
			P 19	MTT	27,549.72	XCC	68.87	27,480.85	
									419,121.39
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 20	MTT	293.91-	XCC	.73-	293.18-	
			C	STS	54,915.12	XCC	137.29	54,777.83	
			C	UTT	6,081.94	XCC	15.20	6,066.74	
			P 20	MPP	251.09	XCC	.63	250.46	
			P 19	MPP	622.79	XCC	1.56	621.23	
			P 18	MPP	4.33	XCC	.01	4.32	
			P 17	MPP	295.51	XCC	.74	294.77	
			P 20	MTT	3,514.44	XCC	8.79	3,505.65	
			P 19	MTT	6,033.47	XCC	15.08	6,018.39	
			P 18	MTT	66.66	XCC	.17	66.49	
			P 17	MTT	953.26	XCC	2.38	950.88	
			P	SPS	476.68	XCC	1.19	475.49	
			P	STS	3,311.23	XCC	8.28	3,302.95	
									76,042.02
TOTAL AGENCY TRANSFERS					565,938.49		1,414.85		564,523.64

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 365
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	76.73-	XCC	.19-	76.54-	
			C	STS	18,551.98	XCC	46.38	18,505.60	
			C	UTT	5,913.93	XCC	14.78	5,899.15	
			C	ZTT	438.72	XCC	1.10	437.62	
			P 20	MPP	30.15	XCC	.08	30.07	
			P 19	MPP	55.43	XCC	.14	55.29	
			P 17	MPP	78.52	XCC	.20	78.32	
			P 16	MPP	136.76	XCC	.34	136.42	
			P 15	MPP	18.88	XCC	.05	18.83	
			P 20	MTT	794.71	XCC	1.99	792.72	
			P 19	MTT	520.99	XCC	1.30	519.69	
			P 17	MTT	151.00	XCC	.38	150.62	
			P 16	MTT	220.05	XCC	.55	219.50	
			P 15	MTT	28.83	XCC	.07	28.76	
			P	SPS	788.70	XCC	1.97	786.73	
			P	SPS	144.69	XCC	.36	144.33	
			P	SPS	105.90	XCC	.26	105.64	
			P	SPS	116.83	XCC	.29	116.54	
			P	SPS	144.35	XCC	.36	143.99	
			P	SPS	125.48	XCC	.31	125.17	
			P	STS	446.62	XCC	1.12	445.50	
			P	STS	216.13	XCC	.54	215.59	
			P	STS	174.38	XCC	.44	173.94	
			P	STS	169.83	XCC	.42	169.41	
			P	STS	121.83	XCC	.30	121.53	
			P	STS	5,240.54	XCC	13.10	5,227.44	
			P	UTT	15.27	XCC	.04	15.23	
									34,587.09
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 20	MTT	538.44-	XCC	1.35-	537.09-	
			C	STS	142,707.41	XCC	356.77	142,350.64	
			C	UTT	41,501.26	XCC	103.75	41,397.51	
			C	ZTT	3,374.74	XCC	8.44	3,366.30	
			P 20	MPP	211.57	XCC	.53	211.04	
			P 19	MPP	388.96	XCC	.97	387.99	
			P 17	MPP	514.88	XCC	1.29	513.59	
			P 16	MPP	841.60	XCC	2.10	839.50	
			P 15	MPP	116.19	XCC	.29	115.90	
			P 20	MTT	5,576.97	XCC	13.94	5,563.03	
			P 19	MTT	3,656.12	XCC	9.14	3,646.98	
			P 17	MTT	990.14	XCC	2.48	987.66	
			P 16	MTT	1,354.12	XCC	3.39	1,350.73	
			P 15	MTT	177.39	XCC	.44	176.95	
			P	SPS	5,534.75	XCC	13.84	5,520.91	
			P	SPS	1,015.36	XCC	2.54	1,012.82	
			P	SPS	694.45	XCC	1.74	692.71	
			P	SPS	766.13	XCC	1.92	764.21	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 366
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	888.34	XCC	2.22	886.12	
		P	SPS	772.21	XCC	1.93	770.28	
		P	STS	36,775.71	XCC	91.94	36,683.77	
		P	STS	3,134.17	XCC	7.84	3,126.33	
		P	STS	1,417.25	XCC	3.54	1,413.71	
		P	STS	1,143.46	XCC	2.86	1,140.60	
		P	STS	1,045.10	XCC	2.61	1,042.49	
		P	STS	749.71	XCC	1.87	747.84	
		P	UTT	107.19	XCC	.27	106.92	
								254,279.44
TOTAL AGENCY TRANSFERS				289,590.51		723.98		288,866.53

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 367
 DATE: 11/10/2021

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	STS	7,897.56	XCC	19.74	7,877.82	
			C	UTT	9,378.78	XCC	23.45	9,355.33	
			C	ZTT	495.78	XCC	1.24	494.54	
			P	ZTT	3.49	XCC	.01	3.48	
			P	ZTT	102.88	XCC	.26	102.62	
									17,833.79
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	61,142.84	XCC	152.86	60,989.98	
			C	UTT	81,176.54	XCC	202.94	80,973.60	
			C	ZTT	3,813.70	XCC	9.53	3,804.17	
			P	ZTT	721.93	XCC	1.80	720.13	
			P	ZTT	22.87	XCC	.06	22.81	
									146,510.69
TOTAL AGENCY TRANSFERS					164,756.37		411.89		164,344.48

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 368
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	STS	94.36	XCC	.24	94.12	
					C	UTT	1.13	XCC		1.13	
					C	ZTT	2.02	XCC	.01	2.01	
					P 20	MPP	.51	XCC		.51	
					P 20	MTT	5.94	XCC	.01	5.93	
					P	SPS	.38	XCC		.38	
					P	SPS	.83	XCC		.83	
					P	SPS	.63	XCC		.63	
					P	STS	2.62	XCC	.01	2.61	
					P	STS	2.54	XCC	.01	2.53	
					P	STS	1.25	XCC		1.25	
					P	UTT	.04	XCC		.04	
					P	UTT	.58	XCC		.58	
											112.55
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	61.78	XCC	.15	61.63	
					C	UTT	111.87	XCC	.28	111.59	
											173.22
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	442.45	XCC	1.11	441.34	
					C	UTT	798.32	XCC	2.00	796.32	
					C	ZTT	10.09	XCC	.03	10.06	
					P 14	MPP	.35	XCC		.35	
					P 18	MPP	.01	XCC		.01	
					P 15	MPP	.76	XCC		.76	
					P 20	MPP	.84	XCC		.84	
					P 19	MPP	.11	XCC		.11	
					P 15	MTT	.87	XCC		.87	
					P 14	MTT	.40	XCC		.40	
					P 20	MTT	8.42	XCC	.02	8.40	
					P 19	MTT	.93	XCC		.93	
					P 18	MTT	.04	XCC		.04	
					P	SPS	3.75	XCC	.01	3.74	
					P	SPS	.81	XCC		.81	
					P	STS	6.27	XCC	.02	6.25	
					P	STS	11.55	XCC	.03	11.52	
					P	ZTT	71.07	XCC	.18	70.89	
											1,353.64
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	26,959.79	XCC	67.40	26,892.39	
					C	UTT	323.18	XCC	.81	322.37	
					C	ZTT	575.97	XCC	1.44	574.53	
					P 20	MPP	145.68	XCC	.36	145.32	
					P 20	MTT	1,696.98	XCC	4.24	1,692.74	
					P	SPS	180.00	XCC	.45	179.55	
					P	SPS	108.68	XCC	.27	108.41	
					P	SPS	235.95	XCC	.59	235.36	
					P	STS	356.47	XCC	.89	355.58	
					P	STS	749.48	XCC	1.87	747.61	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 369
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	726.01	XCC	1.82	724.19	
					P	UTT	165.13	XCC	.41	164.72	
					P	UTT	11.38	XCC	.03	11.35	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	17,651.03	XCC	44.13	17,606.90	32,154.12
					C	UTT	31,963.59	XCC	79.91	31,883.68	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	126,414.26	XCC	316.04	126,098.22	49,490.58
					C	UTT	76,563.03	XCC	191.41	76,371.62	
					C	ZTT	2,882.10	XCC	7.21	2,874.89	
					P 20	MPP	240.58	XCC	.60	239.98	
					P 19	MPP	32.90	XCC	.08	32.82	
					P 18	MPP	1.61	XCC		1.61	
					P 15	MPP	216.24	XCC	.54	215.70	
					P 14	MPP	98.57	XCC	.25	98.32	
					P 20	MTT	2,405.76	XCC	6.01	2,399.75	
					P 19	MTT	266.00	XCC	.67	265.33	
					P 18	MTT	11.19	XCC	.03	11.16	
					P 15	MTT	250.00	XCC	.63	249.37	
					P 14	MTT	113.96	XCC	.28	113.68	
					P	SPS	232.78	XCC	.58	232.20	
					P	SPS	1,072.20	XCC	2.68	1,069.52	
					P	STS	3,299.07	XCC	8.25	3,290.82	
					P	STS	1,790.59	XCC	4.48	1,786.11	
					P	ZTT	20,306.50	XCC	50.77	20,255.73	
											235,606.83
TOTAL AGENCY TRANSFERS							319,690.18		799.24		318,890.94

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 370
 DATE: 11/10/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	88.26	XCC	.22	88.04	65,620.88			
			C 19	MTT	12.44	XCC	.03	12.41				
			C 13	MTT	.08-	XCC		.08-				
			C 20	NTT	1.46	XCC		1.46				
			C	STS	51,698.02	XCC	129.25	51,568.77				
			C	UTT	487.12	XCC	1.22	485.90				
			C	ZTT	1,218.64	XCC	3.05	1,215.59				
			P 20	MPP	193.03	XCC	.48	192.55				
			P 19	MPP	145.08	XCC	.36	144.72				
			P 18	MPP	59.84	XCC	.15	59.69				
			P 17	MPP	280.46	XCC	.70	279.76				
			P 16	MPP	170.48	XCC	.43	170.05				
			P 15	MPP	6.25	XCC	.02	6.23				
			P 14	MPP	49.94	XCC	.12	49.82				
			P 20	MTT	2,502.91	XCC	6.26	2,496.65				
			P 19	MTT	1,168.94	XCC	2.92	1,166.02				
			P 18	MTT	203.99	XCC	.51	203.48				
			P 17	MTT	565.25	XCC	1.41	563.84				
			P 16	MTT	263.38	XCC	.66	262.72				
			P 15	MTT	7.93	XCC	.02	7.91				
			P 14	MTT	49.35	XCC	.12	49.23				
			P 02	NTT	1.92	XCC		1.92				
			P 19	NTT	.75	XCC		.75				
			P 17	NTT	.54	XCC		.54				
			P	SPS	415.28	XCC	1.04	414.24				
			P	SPS	9.69	XCC	.02	9.67				
			P	SPS	16.35	XCC	.04	16.31				
			P	SPS	1.93	XCC		1.93				
			P	SPS	5.22	XCC	.01	5.21				
			P	STS	2,980.58	XCC	7.45	2,973.13				
			P	STS	30.67	XCC	.08	30.59				
			P	STS	33.31	XCC	.08	33.23				
			P	STS	3.14	XCC	.01	3.13				
			P	STS	8.62	XCC	.02	8.60				
			P	UTT	1.98	XCC		1.98				
			P	ZTT	3,102.65	XCC	7.76	3,094.89				
			RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 20	MTT	3,196.61		XCC	7.99	3,188.62
						C 19	MTT	87.30		XCC	.22	87.08
C 13	MTT	23.19-				XCC	.06-	23.13-				
C 20	NTT	417.32				XCC	1.04	416.28				
C	STS	922,315.96				XCC	2,305.79	920,010.17				
C	UTT	35,196.91				XCC	87.99	35,108.92				
C	ZTT	9,727.08				XCC	24.32	9,702.76				
P 20	MPP	4,108.70				XCC	10.27	4,098.43				
P 19	MPP	2,289.13				XCC	5.72	2,283.41				

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 371
 DATE: 11/10/2021

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	919.05	XCC	2.30	916.75	
		P 17	MPP	3,220.61	XCC	8.05	3,212.56	
		P 16	MPP	1,861.67	XCC	4.65	1,857.02	
		P 15	MPP	1,209.12	XCC	3.02	1,206.10	
		P 14	MPP	581.66	XCC	1.45	580.21	
		P 20	MTT	51,256.91	XCC	128.14	51,128.77	
		P 19	MTT	19,362.86	XCC	48.41	19,314.45	
		P 18	MTT	3,712.87	XCC	9.28	3,703.59	
		P 17	MTT	6,396.65	XCC	15.99	6,380.66	
		P 16	MTT	2,893.68	XCC	7.23	2,886.45	
		P 15	MTT	1,408.55	XCC	3.52	1,405.03	
		P 14	MTT	615.42	XCC	1.54	613.88	
		P 02	NTT	286.55	XCC	.72	285.83	
		P 19	NTT	213.84	XCC	.53	213.31	
		P 17	NTT	154.23	XCC	.39	153.84	
		P	SPS	6,061.27	XCC	15.15	6,046.12	
		P	SPS	2,767.15	XCC	6.92	2,760.23	
		P	SPS	4,672.45	XCC	11.68	4,660.77	
		P	SPS	551.48	XCC	1.38	550.10	
		P	SPS	1,490.50	XCC	3.73	1,486.77	
		P	STS	48,457.94	XCC	121.14	48,336.80	
		P	STS	8,762.09	XCC	21.91	8,740.18	
		P	STS	9,517.11	XCC	23.79	9,493.32	
		P	STS	897.03	XCC	2.24	894.79	
		P	STS	2,461.56	XCC	6.15	2,455.41	
		P	UTT	11.97	XCC	.03	11.94	
		P	ZTT	21,773.05	XCC	54.43	21,718.62	
								1,175,886.04
TOTAL AGENCY TRANSFERS				1,244,618.41		3,111.49		1,241,506.92

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 372
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	17,463.49	XCC	43.66	17,419.83	
			C 19	MTT	183.95-	XCC	.46-	183.49-	
			C 20	NTT	415.40-	XCC	1.04-	414.36-	
			C 19	NTT	5,426.17-	XCC	13.57-	5,412.60-	
			C 18	NTT	522.32-	XCC	1.31-	521.01-	
			C	STS	117,891.02	XCC	294.73	117,596.29	
			C	UTT	29,213.85	XCC	73.03	29,140.82	
			C	ZTT	4.08	XCC	.01	4.07	
			P 20	MPP	2,255.64	XCC	5.64	2,250.00	
			P 19	MPP	1,109.99	XCC	2.77	1,107.22	
			P 18	MPP	6.99	XCC	.02	6.97	
			P 17	MPP	60.91	XCC	.15	60.76	
			P 16	MPP	16.35	XCC	.04	16.31	
			P 15	MPP	7.44	XCC	.02	7.42	
			P 14	MPP	.60	XCC		.60	
			P 13	MPP	6.07	XCC	.02	6.05	
			P 12	MPP	2.08	XCC	.01	2.07	
			P 11	MPP	6.41	XCC	.02	6.39	
			P 20	MTT	70,254.22	XCC	175.64	70,078.58	
			P 19	MTT	12,505.62	XCC	31.26	12,474.36	
			P 18	MTT	26.04	XCC	.07	25.97	
			P 17	MTT	124.08	XCC	.31	123.77	
			P 16	MTT	25.73	XCC	.06	25.67	
			P 15	MTT	9.43	XCC	.02	9.41	
			P 14	MTT	.71	XCC		.71	
			P 13	MTT	4.95	XCC	.01	4.94	
			P 12	MTT	1.69	XCC		1.69	
			P 11	MTT	4.04	XCC	.01	4.03	
			P 20	NTT	240.10	XCC	.60	239.50	
			P 19	NTT	7.08	XCC	.02	7.06	
			P 18	NTT	2.20	XCC	.01	2.19	
			P 06	NTT	12.89	XCC	.03	12.86	
			P 05	NTT	12.08	XCC	.03	12.05	
			P 96	NTT	.34	XCC		.34	
			P	SPS	1,694.00	XCC	4.24	1,689.76	
			P	SPS	14.95	XCC	.04	14.91	
			P	SPS	22.62	XCC	.06	22.56	
			P	SPS	11.24	XCC	.03	11.21	
			P	SPS	5.84	XCC	.01	5.83	
			P	SPS	2.74	XCC	.01	2.73	
			P	STS	13,192.65	XCC	32.98	13,159.67	
			P	STS	89.61	XCC	.22	89.39	
			P	STS	45.69	XCC	.11	45.58	
			P	STS	16.35	XCC	.04	16.31	
			P	STS	6.70	XCC	.02	6.68	
			P	STS	2.66	XCC	.01	2.65	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 373
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	2.80	XCC	.01	2.79		
					P	UTT	1.21	XCC		1.21		
					P	UTT	.28	XCC		.28		
					P	ZTT	24.61	XCC	.06	24.55		
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C	20	MTT	153,327.17	XCC	383.32	152,943.85	259,212.58
					C	19	MTT	7,756.55-	XCC	19.39-	7,737.16-	
					C	20	NTT	574.09-	XCC	1.44-	572.65-	
					C	19	NTT	38,250.38-	XCC	95.63-	38,154.75-	
					C	18	NTT	70,622.69-	XCC	176.56-	70,446.13-	
					C		STS	5,380,349.78	XCC	13,450.87	5,366,898.91	
					C		UTT	1,114,704.64	XCC	2,786.76	1,111,917.88	
					C		ZTT	1,165.70	XCC	2.91	1,162.79	
					P	20	MPP	27,246.82	XCC	68.12	27,178.70	
					P	19	MPP	17,389.61	XCC	43.47	17,346.14	
					P	18	MPP	1,995.20	XCC	4.99	1,990.21	
					P	17	MPP	3,249.50	XCC	8.12	3,241.38	
					P	16	MPP	4,668.53	XCC	11.67	4,656.86	
					P	15	MPP	2,128.12	XCC	5.32	2,122.80	
					P	14	MPP	171.50	XCC	.43	171.07	
					P	13	MPP	1,734.11	XCC	4.34	1,729.77	
					P	12	MPP	592.82	XCC	1.48	591.34	
					P	11	MPP	1,731.69	XCC	4.33	1,727.36	
					P	20	MTT	746,828.77	XCC	1,867.07	744,961.70	
					P	19	MTT	173,300.90	XCC	433.25	172,867.65	
					P	18	MTT	7,441.84	XCC	18.60	7,423.24	
					P	17	MTT	6,560.38	XCC	16.40	6,543.98	
					P	16	MTT	7,348.54	XCC	18.37	7,330.17	
					P	15	MTT	2,695.02	XCC	6.74	2,688.28	
					P	14	MTT	201.74	XCC	.50	201.24	
					P	13	MTT	1,415.59	XCC	3.54	1,412.05	
					P	12	MTT	483.94	XCC	1.21	482.73	
					P	11	MTT	1,092.55	XCC	2.73	1,089.82	
					P	20	NTT	2,356.23	XCC	5.89	2,350.34	
					P	19	NTT	91.19	XCC	.23	90.96	
					P	18	NTT	628.73	XCC	1.57	627.16	
					P	06	NTT	2,742.39	XCC	6.86	2,735.53	
					P	05	NTT	2,323.20	XCC	5.81	2,317.39	
					P	96	NTT	27.25	XCC	.07	27.18	
					P		SPS	32,581.42	XCC	81.45	32,499.97	
					P		SPS	2,528.85	XCC	6.32	2,522.53	
					P		SPS	6,463.19	XCC	16.16	6,447.03	
					P		SPS	3,210.22	XCC	8.03	3,202.19	
					P		SPS	1,668.94	XCC	4.17	1,664.77	
					P		SPS	782.32	XCC	1.96	780.36	
					P		STS	13,053.04	XCC	32.63	13,020.41	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 374
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,673.70	XCC	11.68	4,662.02	
		P	STS	1,913.88	XCC	4.78	1,909.10	
		P	STS	759.53	XCC	1.90	757.63	
		P	STS	256,622.73	XCC	641.56	255,981.17	
		P	STS	8,213.00	XCC	20.53	8,192.47	
		P	UTT	799.58	XCC	2.00	797.58	
		P	UTT	345.51	XCC	.86	344.65	
		P	UTT	81.37	XCC	.20	81.17	
		P	ZTT	7,033.13	XCC	17.58	7,015.55	
								7,869,796.39
TOTAL AGENCY TRANSFERS				8,149,382.38		20,373.41		8,129,008.97

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 375
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	229.42	XCC	.57	228.85	
			C	UTT	4,287.36	XCC	10.72	4,276.64	4,505.49
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C 20	MTT	461.58	XCC	1.15	460.43	
			C	STS	266.77	XCC	.67	266.10	
			C	UTT	1,746.70	XCC	4.37	1,742.33	
			P 20	MTT	6.75	XCC	.02	6.73	
			P 19	MTT	2.83	XCC	.01	2.82	
			P	SPS	1.88	XCC		1.88	
			P	STS	12.97	XCC	.03	12.94	2,493.23
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	869.97	XCC	2.17	867.80	
			C	UTT	2,264.71	XCC	5.66	2,259.05	
			C	ZTT	7.49	XCC	.02	7.47	
			P 16	MTT	110.17	XCC	.28	109.89	
			P	UTT	2.20	XCC	.01	2.19	3,246.40
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C 20	MTT	6.63-	XCC	.02-	6.61-	
			C 19	MTT	389.37	XCC	.97	388.40	
			C 18	MTT	163.54	XCC	.41	163.13	
			C	STS	783.69	XCC	1.96	781.73	
			C	UTT	1,477.13	XCC	3.69	1,473.44	
			P 18	MPP	2.05	XCC	.01	2.04	
			P 18	MTT	14.14	XCC	.04	14.10	
			P	SPS	24.14	XCC	.06	24.08	
			P	STS	165.91	XCC	.41	165.50	3,005.81
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C 20	MTT	262.23	XCC	.66	261.57	
			C	STS	3,487.52	XCC	8.72	3,478.80	
			C	UTT	3,326.25	XCC	8.32	3,317.93	
			C	ZTT	7.27	XCC	.02	7.25	
			P 20	MPP	2.14	XCC	.01	2.13	
			P 19	MPP	2.29	XCC	.01	2.28	
			P 19	MTT	31.00	XCC	.08	30.92	
			P 20	MTT	42.71	XCC	.11	42.60	
			P	SPS	13.77	XCC	.03	13.74	
			P	STS	105.34	XCC	.26	105.08	7,262.30
RD06	AMEND #5 DEBT SERVICE	OEF RSA 31D6	C	STS	312.82	XCC	.78	312.04	
			C	UTT	65.49	XCC	.16	65.33	377.37
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C 19	MTT	1,262.68	XCC	3.16	1,259.52	
			C 20	MTT	36.27-	XCC	.09-	36.18-	
			C 20	NTT	108.41	XCC	.27	108.14	
			C 17	NTT	17.00	XCC	.04	16.96	
			C	STS	3,211.74	XCC	8.03	3,203.71	

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	3,153.28	XCC	7.88	3,145.40	
					C	ZTT	12.71	XCC	.03	12.68	
					P 20	MPP	.23			.23	
					P 18	MPP	.04			.04	
					P 17	MPP	18.68			18.68	
					P 20	MTT	808.31			808.31	
					P 17	MTT	58.54			58.54	
					P 19	MTT	164.08			164.08	
					P 18	MTT	.11			.11	
					P	SPS	2.58			2.58	
					P	STS	19.80	XCC	.05	19.75	
					P	UTT	56.85	XCC	.14	56.71	
					P	ZTT	3.35	XCC	.01	3.34	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	65,550.64	XCC	163.88	65,386.76	8,842.60
					C	UTT	1,224,961.36	XCC	3,062.40	1,221,898.96	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 20	MTT	131,880.47	XCC	329.70	131,550.77	1,287,285.72
					C	STS	76,222.25	XCC	190.56	76,031.69	
					C	UTT	499,055.23	XCC	1,247.64	497,807.59	
					P 20	MTT	1,927.97	XCC	4.82	1,923.15	
					P 19	MTT	809.75	XCC	2.02	807.73	
					P	SPS	537.28	XCC	1.34	535.94	
					P	STS	3,705.48	XCC	9.26	3,696.22	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	248,564.57	XCC	621.41	247,943.16	712,353.09
					C	UTT	647,063.15	XCC	1,617.66	645,445.49	
					C	ZTT	2,140.22	XCC	5.35	2,134.87	
					P 16	MTT	31,477.75	XCC	78.69	31,399.06	
					P	UTT	628.86	XCC	1.57	627.29	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 20	MTT	1,895.36-	XCC	4.74-	1,890.62-	927,549.87
					C 19	MTT	111,250.00	XCC	278.13	110,971.87	
					C 18	MTT	46,724.99	XCC	116.81	46,608.18	
					C	STS	223,909.11	XCC	559.77	223,349.34	
					C	UTT	422,037.42	XCC	1,055.09	420,982.33	
					P 18	MPP	585.98	XCC	1.46	584.52	
					P 18	MTT	4,041.15	XCC	10.10	4,031.05	
					P	SPS	6,897.83	XCC	17.24	6,880.59	
					P	STS	47,402.75	XCC	118.51	47,284.24	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 20	MTT	74,922.33	XCC	187.31	74,735.02	858,801.50
					C	STS	996,436.06	XCC	2,491.09	993,944.97	
					C	UTT	950,357.04	XCC	2,375.89	947,981.15	
					C	ZTT	2,078.37	XCC	5.20	2,073.17	
					P 20	MPP	610.02	XCC	1.53	608.49	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 377
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	655.68	XCC	1.64	654.04	
					P 19	MTT	8,856.30	XCC	22.14	8,834.16	
					P 20	MTT	12,200.36	XCC	30.50	12,169.86	
					P	SPS	3,935.12	XCC	9.84	3,925.28	
					P	STS	30,096.51	XCC	75.24	30,021.27	
											2,074,947.41
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	89,376.15	XCC	223.44	89,152.71	
					C	UTT	18,710.61	XCC	46.78	18,663.83	
											107,816.54
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 20	MTT	10,363.08-	XCC	25.91-	10,337.17-	
					C 19	MTT	360,765.31	XCC	901.91	359,863.40	
					C 17	NTT	4,856.91	XCC	12.14	4,844.77	
					C 20	NTT	30,975.74	XCC	77.44	30,898.30	
					C	STS	917,638.88	XCC	2,294.10	915,344.78	
					C	UTT	900,935.09	XCC	2,252.34	898,682.75	
					C	ZTT	3,632.38	XCC	9.08	3,623.30	
					P 20	MPP	66.07			66.07	
					P 18	MPP	10.04			10.04	
					P 17	MPP	398.38			398.38	
					P 20	MTT	230,943.30			230,943.30	
					P 19	MTT	46,877.63			46,877.63	
					P 18	MTT	32.36			32.36	
					P 17	MTT	788.87			788.87	
					P	SPS	736.16			736.16	
					P	STS	5,657.14	XCC	14.14	5,643.00	
					P	UTT	16,242.52	XCC	40.61	16,201.91	
					P	ZTT	956.31	XCC	2.39	953.92	
											2,505,571.77
TOTAL AGENCY TRANSFERS							8,524,668.50		20,609.40		8,504,059.10

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 378
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,627.35-	XCC	4.07-	1,623.28-	
			C 19	MTT	51.06	XCC	.13	50.93	
			C 18	MTT	17.03	XCC	.04	16.99	
			C 19	NTT	30.16-	XCC	.08-	30.08-	
			C	STS	26,662.67	XCC	66.66	26,596.01	
			C	UTT	85,958.62	XCC	214.90	85,743.72	
			C	ZTT	676.40	XCC	1.69	674.71	
			P 20	MPP	49.95	XCC	.12	49.83	
			P 19	MPP	3.84	XCC	.01	3.83	
			P 18	MPP	1.24	XCC		1.24	
			P 17	MPP	242.13	XCC	.61	241.52	
			P 16	MPP	112.35	XCC	.28	112.07	
			P 15	MPP	9.14	XCC	.02	9.12	
			P 20	MTT	1,056.62	XCC	2.64	1,053.98	
			P 19	MTT	41.91	XCC	.10	41.81	
			P 18	MTT	4.86	XCC	.01	4.85	
			P 17	MTT	471.48	XCC	1.18	470.30	
			P 16	MTT	196.03	XCC	.49	195.54	
			P 15	MTT	14.21	XCC	.04	14.17	
			P 19	NTT	.65	XCC		.65	
			P	SPS	3.15	XCC	.01	3.14	
			P	SPS	375.80	XCC	.94	374.86	
			P	SPS	90.46	XCC	.23	90.23	
			P	STS	6.80	XCC	.02	6.78	
			P	STS	2,753.03	XCC	6.88	2,746.15	
			P	STS	294.29	XCC	.74	293.55	
			P	UTT	161.70	XCC	.40	161.30	
			P	UTT	.40	XCC		.40	
			P	ZTT	272.80	XCC	.68	272.12	
			P	ZTT	35.76	XCC	.09	35.67	
			P	ZTT	35.33	XCC	.09	35.24	
			P	ZTT	75.49	XCC	.19	75.30	
			P	ZTT	30.01	XCC	.08	29.93	
			P	ZTT	46.05	XCC	.12	45.93	
			P	ZTT	11.27	XCC	.03	11.24	
			P	ZTT	8.43	XCC	.02	8.41	
			P	ZTT	24.99	XCC	.06	24.93	
			P	ZTT	23.24	XCC	.06	23.18	
			P	ZTT	8.78	XCC	.02	8.76	
			P	ZTT	8.57	XCC	.02	8.55	
			P	ZTT	14.38	XCC	.04	14.34	
									117,897.92
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	10,249.54-	XCC	25.62-	10,223.92-	
			C 19	MTT	14,589.47	XCC	36.47	14,553.00	
			C 18	MTT	4,865.71	XCC	12.16	4,853.55	
			C 19	NTT	211.65-	XCC	.53-	211.12-	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 379
 DATE: 11/10/2021

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

92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	708,479.85	XCC	1,771.20	706,708.65	
		C	UTT	683,423.22	XCC	1,708.56	681,714.66	
		C	ZTT	7,645.41	XCC	19.11	7,626.30	
		P 20	MPP	1,657.98	XCC	4.14	1,653.84	
		P 19	MPP	1,057.91	XCC	2.64	1,055.27	
		P 18	MPP	351.51	XCC	.88	350.63	
		P 17	MPP	1,663.82	XCC	4.16	1,659.66	
		P 16	MPP	691.35	XCC	1.73	689.62	
		P 15	MPP	56.26	XCC	.14	56.12	
		P 20	MTT	45,012.35	XCC	112.53	44,899.82	
		P 19	MTT	11,269.61	XCC	28.17	11,241.44	
		P 18	MTT	1,390.23	XCC	3.48	1,386.75	
		P 17	MTT	3,362.46	XCC	8.41	3,354.05	
		P 16	MTT	1,206.31	XCC	3.02	1,203.29	
		P 15	MTT	87.45	XCC	.22	87.23	
		P 19	NTT	184.46	XCC	.46	184.00	
		P	SPS	899.07	XCC	2.25	896.82	
		P	SPS	6,446.06	XCC	16.12	6,429.94	
		P	SPS	1,539.16	XCC	3.85	1,535.31	
		P	STS	1,941.74	XCC	4.85	1,936.89	
		P	STS	48,190.20	XCC	120.48	48,069.72	
		P	STS	5,022.20	XCC	12.56	5,009.64	
		P	UTT	1,134.76	XCC	2.84	1,131.92	
		P	UTT	93.41	XCC	.23	93.18	
		P	ZTT	1,914.42	XCC	4.79	1,909.63	
		P	ZTT	234.52	XCC	.59	233.93	
		P	ZTT	231.70	XCC	.58	231.12	
		P	ZTT	464.56	XCC	1.16	463.40	
		P	ZTT	184.71	XCC	.46	184.25	
		P	ZTT	283.37	XCC	.71	282.66	
		P	ZTT	69.34	XCC	.17	69.17	
		P	ZTT	51.85	XCC	.13	51.72	
		P	ZTT	151.45	XCC	.38	151.07	
		P	ZTT	140.84	XCC	.35	140.49	
		P	ZTT	53.23	XCC	.13	53.10	
		P	ZTT	51.97	XCC	.13	51.84	
		P	ZTT	102.70	XCC	.26	102.44	
								1,541,871.08
TOTAL AGENCY TRANSFERS				1,663,928.84		4,159.84		1,659,769.00

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 380
 DATE: 11/10/2021

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		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 04	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 01	NTT	.81	XCC		.81	
					P 97	NTT	14.59	XCC	.04	14.55	
					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	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 382
 DATE: 11/10/2021

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 20	MTT	30,820.86	XCC	77.05	30,743.81	.00
					C 19	MTT	521.54	XCC	1.30	520.24	
					C 16	MTT	859.01	XCC	2.15	856.86	
					C 14	MTT	60.00	XCC	.15	59.85	
					C 20	NTT	15,439.42	XCC	38.60	15,400.82	
					C 19	NTT	283.61	XCC	.71	282.90	
					C 15	NTT	57.74	XCC	.14	57.60	
					C 14	NTT	83.42	XCC	.21	83.21	
					C 13	NTT	37.02	XCC	.09	36.93	
					C	STS	2,660,073.81	XCC	6,650.18	2,653,423.63	
					C	UTT	840,432.16	XCC	2,101.08	838,331.08	
					C	ZTT	15,835.69	XCC	39.59	15,796.10	
					P 20	MPP	12,667.89	XCC	31.67	12,636.22	
					P 19	MPP	13,275.56	XCC	33.19	13,242.37	
					P 18	MPP	5,066.59	XCC	12.67	5,053.92	
					P 17	MPP	5,043.57	XCC	12.61	5,030.96	
					P 16	MPP	4,733.03	XCC	11.83	4,721.20	
					P 15	MPP	1,653.90	XCC	4.13	1,649.77	
					P 14	MPP	216.64	XCC	.54	216.10	
					P 04	MPP	344.54	XCC	.86	343.68	
					P 20	MTT	286,339.42	XCC	715.85	285,623.57	
					P 19	MTT	108,999.88	XCC	272.50	108,727.38	
					P 18	MTT	20,783.80	XCC	51.96	20,731.84	
					P 17	MTT	10,787.66	XCC	26.97	10,760.69	
					P 16	MTT	7,216.51	XCC	18.04	7,198.47	
					P 15	MTT	1,972.26	XCC	4.93	1,967.33	
					P 14	MTT	246.17	XCC	.62	245.55	
					P 04	MTT	128.56	XCC	.32	128.24	
					P 20	NTT	2,857.35	XCC	7.14	2,850.21	
					P 19	NTT	471.84	XCC	1.18	470.66	
					P 18	NTT	525.29	XCC	1.31	523.98	
					P 17	NTT	1,390.34	XCC	3.48	1,386.86	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 383
 DATE: 11/10/2021

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	10 NTT	10.44	XCC	.03	10.41	
					P	05 NTT	1,161.14	XCC	2.90	1,158.24	
					P	01 NTT	44.09	XCC	.11	43.98	
					P	SPS	21,344.06	XCC	53.36	21,290.70	
					P	SPS	6,081.55	XCC	15.20	6,066.35	
					P	SPS	6,062.90	XCC	15.16	6,047.74	
					P	SPS	5,657.71	XCC	14.14	5,643.57	
					P	SPS	7,110.61	XCC	17.78	7,092.83	
					P	SPS	5,613.45	XCC	14.03	5,599.42	
					P	SPS	3,674.19	XCC	9.19	3,665.00	
					P	SPS	758.43	XCC	1.90	756.53	
					P	STS	160,142.49	XCC	400.36	159,742.13	
					P	STS	20,695.92	XCC	51.74	20,644.18	
					P	STS	13,690.77	XCC	34.23	13,656.54	
					P	STS	9,811.38	XCC	24.53	9,786.85	
					P	STS	8,362.59	XCC	20.91	8,341.68	
					P	STS	5,485.29	XCC	13.71	5,471.58	
					P	STS	3,079.19	XCC	7.70	3,071.49	
					P	STS	548.22	XCC	1.37	546.85	
					P	UTT	1,257.75	XCC	3.14	1,254.61	
					P	UTT	75.37	XCC	.19	75.18	
					P	ZTT	1,489.97	XCC	3.72	1,486.25	
					P	ZTT	313.62	XCC	.78	312.84	
					P	ZTT	233.46	XCC	.58	232.88	
					P	ZTT	150.03	XCC	.38	149.65	
					P	ZTT	183.94	XCC	.46	183.48	
					P	ZTT	187.76	XCC	.47	187.29	
					P	ZTT	174.96	XCC	.44	174.52	
											4,321,794.80
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	20 MTT	4,092.13-	XCC	10.23-	4,081.90-	
					C	18 MTT	225.00-	XCC	.56-	224.44-	
					C	19 NTT	4,629.54	XCC	11.57	4,617.97	
					C	18 NTT	850.05	XCC	2.13	847.92	
					C	20 NTT	727.14	XCC	1.82	725.32	
					C	STS	326,034.87	XCC	815.09	325,219.78	
					C	UTT	59,189.86	XCC	147.97	59,041.89	
					C	ZTT	2,244.78	XCC	5.61	2,239.17	
					P	20 MPP	1,317.58	XCC	3.29	1,314.29	
					P	19 MPP	1,798.83	XCC	4.50	1,794.33	
					P	18 MPP	1,518.57	XCC	3.80	1,514.77	
					P	17 MPP	808.09	XCC	2.02	806.07	
					P	16 MPP	144.57	XCC	.36	144.21	
					P	14 MPP	504.57	XCC	1.26	503.31	
					P	13 MPP	213.35	XCC	.53	212.82	
					P	20 MTT	19,251.13	XCC	48.13	19,203.00	
					P	19 MTT	12,511.63	XCC	31.28	12,480.35	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 384
 DATE: 11/10/2021

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	5,997.26	XCC	14.99	5,982.27	
		P 17	MTT	1,553.99	XCC	3.88	1,550.11	
		P 16	MTT	211.05	XCC	.53	210.52	
		P 14	MTT	497.10	XCC	1.24	495.86	
		P 13	MTT	210.21	XCC	.53	209.68	
		P 06	NTT	3,027.30			3,027.30	
		P 20	NTT	452.09			452.09	
		P 19	NTT	762.50			762.50	
		P	SPS	3,470.52	XCC	8.68	3,461.84	
		P	SPS	1,596.84	XCC	3.99	1,592.85	
		P	SPS	1,011.72	XCC	2.53	1,009.19	
		P	SPS	804.02	XCC	2.01	802.01	
		P	SPS	969.57	XCC	2.42	967.15	
		P	SPS	1,147.29	XCC	2.87	1,144.42	
		P	SPS	1,294.93	XCC	3.24	1,291.69	
		P	SPS	1,469.31	XCC	3.67	1,465.64	
		P	STS	27,110.68	XCC	67.78	27,042.90	
		P	STS	5,089.54	XCC	12.72	5,076.82	
		P	STS	2,142.22	XCC	5.36	2,136.86	
		P	STS	1,286.42	XCC	3.22	1,283.20	
		P	STS	1,204.41	XCC	3.01	1,201.40	
		P	STS	1,164.77	XCC	2.91	1,161.86	
		P	STS	1,111.52	XCC	2.78	1,108.74	
		P	STS	1,092.42	XCC	2.73	1,089.69	
		P	UTT	3,676.92	XCC	9.19	3,667.73	
		P	ZTT	82.93	XCC	.21	82.72	
								494,635.90
TOTAL AGENCY TRANSFERS				4,828,506.72		12,060.66		4,816,446.06

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 385
 DATE: 11/10/2021

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	6.68	XCC	.02	6.66	
			C	STS	17,214.94	XCC	43.04	17,171.90	
			C	UTT	273.27	XCC	.68	272.59	
			P 20	MPP	68.31	XCC	.17	68.14	
			P 19	MPP	12.13	XCC	.03	12.10	
			P 16	MPP	157.03	XCC	.39	156.64	
			P 16	MTT	224.33	XCC	.56	223.77	
			P 20	MTT	1,282.36	XCC	3.21	1,279.15	
			P 19	MTT	148.58	XCC	.37	148.21	
			P	SPS	124.27	XCC	.31	123.96	
			P	SPS	110.04	XCC	.28	109.76	
			P	STS	915.93	XCC	2.29	913.64	
			P	STS	338.59	XCC	.85	337.74	
									20,824.26
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 20	MTT	257.76	XCC	.64	257.12	
			C 20	NTT	61.58	XCC	.15	61.43	
			C 19	NTT	29.67-	XCC	.07-	29.60-	
			C	STS	71,751.89	XCC	179.38	71,572.51	
			C	UTT	19,569.90	XCC	48.92	19,520.98	
			C	ZTT	1,760.01	XCC	4.40	1,755.61	
			P 20	MPP	342.01	XCC	.86	341.15	
			P 19	MPP	140.01	XCC	.35	139.66	
			P 18	MPP	82.59	XCC	.21	82.38	
			P 17	MPP	211.17	XCC	.53	210.64	
			P 16	MPP	404.22	XCC	1.01	403.21	
			P 15	MPP	15.36	XCC	.04	15.32	
			P 20	MTT	27,553.05	XCC	68.88	27,484.17	
			P 19	MTT	3,038.03	XCC	7.60	3,030.43	
			P 18	MTT	283.87	XCC	.71	283.16	
			P 17	MTT	655.94	XCC	1.64	654.30	
			P 16	MTT	586.40	XCC	1.47	584.93	
			P 15	MTT	21.94	XCC	.05	21.89	
			P 19	NTT	2.50	XCC	.01	2.49	
			P 20	NTT	7.52	XCC	.02	7.50	
			P	SPS	4.40	XCC	.01	4.39	
			P	SPS	706.47	XCC	1.77	704.70	
			P	SPS	133.57	XCC	.33	133.24	
			P	STS	9.26	XCC	.02	9.24	
			P	STS	4,822.21	XCC	12.06	4,810.15	
			P	STS	425.57	XCC	1.06	424.51	
			P	ZTT	118.75	XCC	.30	118.45	
			P	ZTT	102.51	XCC	.26	102.25	
									132,706.21
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 20	MTT	46.90	XCC	.12	46.78	
			C	STS	132,422.64	XCC	331.06	132,091.58	
			C	UTT	1,917.71	XCC	4.79	1,912.92	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 386
 DATE: 11/10/2021

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MPP	479.35	XCC	1.20	478.15		
					P 19	MPP	85.11	XCC	.21	84.90		
					P 16	MPP	966.33	XCC	2.42	963.91		
					P 16	MTT	1,380.46	XCC	3.45	1,377.01		
					P 20	MTT	8,999.01	XCC	22.50	8,976.51		
					P 19	MTT	1,042.63	XCC	2.61	1,040.02		
					P	SPS	872.08	XCC	2.18	869.90		
					P	SPS	772.22	XCC	1.93	770.29		
					P	STS	6,427.60	XCC	16.07	6,411.53		
					P	STS	2,376.04	XCC	5.94	2,370.10		
											157,393.60	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 20	MTT	1,808.80	XCC	4.52	1,804.28		
					C 20	NTT	432.14	XCC	1.08	431.06		
					C 19	NTT	208.20	XCC	.52	207.68		
					C	STS	551,937.60	XCC	1,379.84	550,557.76		
					C	UTT	137,332.61	XCC	343.33	136,989.28		
					C	ZTT	13,538.54	XCC	33.85	13,504.69		
					P 20	MPP	2,400.03	XCC	6.00	2,394.03		
					P 19	MPP	982.58	XCC	2.46	980.12		
					P 18	MPP	541.61	XCC	1.35	540.26		
					P 17	MPP	1,384.74	XCC	3.46	1,381.28		
					P 16	MPP	2,487.54	XCC	6.22	2,481.32		
					P 15	MPP	94.52	XCC	.24	94.28		
					P 19	MTT	21,319.50	XCC	53.30	21,266.20		
					P 18	MTT	1,861.44	XCC	4.65	1,856.79		
					P 17	MTT	4,301.28	XCC	10.75	4,290.53		
					P 16	MTT	3,608.63	XCC	9.02	3,599.61		
					P 15	MTT	135.03	XCC	.34	134.69		
					P 20	MTT	193,354.68	XCC	483.39	192,871.29		
					P 19	NTT	17.55	XCC	.04	17.51		
					P 20	NTT	52.80	XCC	.13	52.67		
					P	SPS	28.84	XCC	.07	28.77		
					P	SPS	4,957.66	XCC	12.39	4,945.27		
					P	SPS	937.33	XCC	2.34	934.99		
					P	STS	60.75	XCC	.15	60.60		
					P	STS	33,840.05	XCC	84.60	33,755.45		
					P	STS	2,986.50	XCC	7.47	2,979.03		
					P	ZTT	719.36	XCC	1.80	717.56		
					P	ZTT	778.70	XCC	1.95	776.75		
											979,238.39	
TOTAL AGENCY TRANSFERS							1,293,395.97		3,233.51		1,290,162.46	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 387
 DATE: 11/10/2021

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 96	NTT	14.81	XCC	.04	14.77	
					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	UTT		XCC		.00	
											14.77
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 20	MTT	4,131.04	XCC	10.33	4,120.71	
					C 20	NTT	1,481.73	XCC	3.70	1,478.03	
					C	STS	246,545.79	XCC	616.36	245,929.43	
					C	UTT	172,453.68	XCC	431.13	172,022.55	
					C	ZTT	852.13	XCC	2.13	850.00	
					P 20	MPP	1,757.20	XCC	4.39	1,752.81	
					P 19	MPP	889.82	XCC	2.22	887.60	
					P 18	MPP	2,512.33	XCC	6.28	2,506.05	
					P 17	MPP	277.63	XCC	.69	276.94	
					P 16	MPP	19.79	XCC	.05	19.74	
					P 16	MTT	39.23	XCC	.10	39.13	
					P 18	MTT	8,376.40	XCC	20.94	8,355.46	
					P 17	MTT	607.81	XCC	1.52	606.29	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 388
 DATE: 11/10/2021

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	32,359.87	XCC	80.90	32,278.97	
		P 19	MTT	7,274.13	XCC	18.19	7,255.94	
		P 20	NTT	268.27	XCC	.67	267.60	
		P	SPS	4,359.99			4,359.99	
		P	SPS	3,677.05			3,677.05	
		P	SPS	3,245.26			3,245.26	
		P	SPS	2,797.54			2,797.54	
		P	SPS	16.41			16.41	
		P	SPS	19.02			19.02	
		P	SPS	20.94			20.94	
		P	STS	34,882.21	XCC	87.21	34,795.00	
		P	STS	11,473.44	XCC	28.68	11,444.76	
		P	STS	6,537.44	XCC	16.34	6,521.10	
		P	STS	4,089.14	XCC	10.22	4,078.92	
		P	STS	20.39	XCC	.05	20.34	
		P	STS	19.31	XCC	.05	19.26	
		P	STS	17.96	XCC	.04	17.92	
		P	UTT	350.00	XCC	.88	349.12	
								550,029.88
TOTAL AGENCY TRANSFERS				551,387.76		1,343.11		550,044.65

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 389
 DATE: 11/10/2021

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	89.94	XCC	.22	89.72	
		C 19	NTT	83.12	XCC	.21	82.91	
		C 14	NTT	1.87-	XCC		1.87-	
		C	STS	53,088.19	XCC	132.72	52,955.47	
		C	UTT	83,013.81	XCC	207.53	82,806.28	
		C	ZTT	1,364.67	XCC	3.41	1,361.26	
		P 20	MPP	116.87	XCC	.29	116.58	
		P 19	MPP	56.33	XCC	.14	56.19	
		P 18	MPP	100.81	XCC	.25	100.56	
		P 17	MPP	81.55	XCC	.20	81.35	
		P 16	MPP	92.85	XCC	.23	92.62	
		P 15	MPP	53.69	XCC	.13	53.56	
		P 19	MTT	471.89	XCC	1.18	470.71	
		P 18	MTT	308.09	XCC	.77	307.32	
		P 17	MTT	213.06	XCC	.53	212.53	
		P 16	MTT	177.52	XCC	.44	177.08	
		P 15	MTT	76.70	XCC	.19	76.51	
		P 20	MTT	1,693.91	XCC	4.23	1,689.68	
		P 16	NTT	16.25	XCC	.04	16.21	
		P	SPS	382.44	XCC	.96	381.48	
		P	SPS	171.89	XCC	.43	171.46	
		P	SPS	73.96	XCC	.18	73.78	
		P	SPS	81.58	XCC	.20	81.38	
		P	SPS	108.63	XCC	.27	108.36	
		P	SPS	129.58	XCC	.32	129.26	
		P	SPS	149.39	XCC	.37	149.02	
		P	SPS	170.11	XCC	.43	169.68	
		P	STS	2,560.89	XCC	6.40	2,554.49	
		P	STS	553.68	XCC	1.38	552.30	
		P	STS	163.38	XCC	.41	162.97	
		P	STS	130.51	XCC	.33	130.18	
		P	STS	134.94	XCC	.34	134.60	
		P	STS	131.55	XCC	.33	131.22	
		P	STS	128.23	XCC	.32	127.91	
		P	STS	126.48	XCC	.32	126.16	
		P	UTT	138.32	XCC	.35	137.97	
		P	UTT	37.55	XCC	.09	37.46	
		P	ZTT	46.27	XCC	.12	46.15	
		P	ZTT	7.43	XCC	.02	7.41	
		P	ZTT	7.17	XCC	.02	7.15	
		P	ZTT	9.07	XCC	.02	9.05	
		P	ZTT	12.74	XCC	.03	12.71	
		P	ZTT	7.59	XCC	.02	7.57	
		P	ZTT	12.10	XCC	.03	12.07	
		P	ZTT	12.29	XCC	.03	12.26	
		P	ZTT	12.89	XCC	.03	12.86	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 390
 DATE: 11/10/2021

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.68	XCC	.03	12.65	
					P	ZTT	12.34	XCC	.03	12.31	
					P	ZTT	19.65	XCC	.05	19.60	
											146,276.14
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 20	MTT	548.26	XCC	1.37	546.89	
					C 20	NTT	.37-	XCC		.37-	
					C	STS	54,681.12	XCC	136.70	54,544.42	
					C	UTT	3,093.13	XCC	7.73	3,085.40	
					C	ZTT	72.74	XCC	.18	72.56	
					P 20	MPP	183.53	XCC	.46	183.07	
					P 19	MPP	174.82	XCC	.44	174.38	
					P 18	MPP	91.56	XCC	.23	91.33	
					P 17	MPP	38.55	XCC	.10	38.45	
					P 16	MPP	149.95	XCC	.37	149.58	
					P 15	MPP	63.29	XCC	.16	63.13	
					P 13	MPP	80.29	XCC	.20	80.09	
					P 20	MTT	2,414.87	XCC	6.04	2,408.83	
					P 19	MTT	1,463.01	XCC	3.66	1,459.35	
					P 18	MTT	328.37	XCC	.82	327.55	
					P 17	MTT	131.10	XCC	.33	130.77	
					P 16	MTT	214.22	XCC	.54	213.68	
					P 15	MTT	90.41	XCC	.23	90.18	
					P 13	MTT	65.54	XCC	.16	65.38	
					P 19	NTT	407.14	XCC	1.02	406.12	
					P 18	NTT	46.59	XCC	.12	46.47	
					P	SPS	349.65	XCC	.87	348.78	
					P	SPS	387.00	XCC	.97	386.03	
					P	SPS	234.04	XCC	.59	233.45	
					P	SPS	315.57	XCC	.79	314.78	
					P	SPS	419.43	XCC	1.05	418.38	
					P	STS	1,307.34	XCC	3.27	1,304.07	
					P	STS	492.71	XCC	1.23	491.48	
					P	STS	481.78	XCC	1.20	480.58	
					P	STS	502.31	XCC	1.26	501.05	
					P	STS	2,116.32	XCC	5.29	2,111.03	
					P	UTT	12.72	XCC	.03	12.69	
					P	UTT	22.94	XCC	.06	22.88	
					P	UTT	445.06	XCC	1.11	443.95	
					P	ZTT	46.53	XCC	.12	46.41	
					P	ZTT	27.45	XCC	.07	27.38	
											71,320.20
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 20	MTT	631.12	XCC	1.58	629.54	
					C 19	NTT	583.30	XCC	1.46	581.84	
					C 14	NTT	11.53-	XCC	.03-	11.50-	
					C	STS	408,370.63	XCC	1,020.93	407,349.70	
					C	UTT	582,553.14	XCC	1,456.38	581,096.76	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 391
 DATE: 11/10/2021

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	10,497.58	XCC	26.24	10,471.34	
		P 20	MPP	820.12	XCC	2.05	818.07	
		P 19	MPP	395.21	XCC	.99	394.22	
		P 18	MPP	661.10	XCC	1.65	659.45	
		P 17	MPP	534.78	XCC	1.34	533.44	
		P 16	MPP	571.40	XCC	1.43	569.97	
		P 15	MPP	330.38	XCC	.83	329.55	
		P 19	MTT	3,311.54	XCC	8.28	3,303.26	
		P 18	MTT	2,020.26	XCC	5.05	2,015.21	
		P 17	MTT	1,397.17	XCC	3.49	1,393.68	
		P 16	MTT	1,092.46	XCC	2.73	1,089.73	
		P 15	MTT	471.98	XCC	1.18	470.80	
		P 20	MTT	11,887.13	XCC	29.72	11,857.41	
		P 16	NTT	100.00	XCC	.25	99.75	
		P	SPS	2,683.80	XCC	6.71	2,677.09	
		P	SPS	1,206.23	XCC	3.02	1,203.21	
		P	SPS	485.00	XCC	1.21	483.79	
		P	SPS	534.90	XCC	1.34	533.56	
		P	SPS	668.48	XCC	1.67	666.81	
		P	SPS	797.43	XCC	1.99	795.44	
		P	SPS	919.35	XCC	2.30	917.05	
		P	SPS	1,046.84	XCC	2.62	1,044.22	
		P	STS	17,971.28	XCC	44.93	17,926.35	
		P	STS	3,885.48	XCC	9.71	3,875.77	
		P	STS	1,071.30	XCC	2.68	1,068.62	
		P	STS	855.81	XCC	2.14	853.67	
		P	STS	830.41	XCC	2.08	828.33	
		P	STS	809.56	XCC	2.02	807.54	
		P	STS	789.13	XCC	1.97	787.16	
		P	STS	778.32	XCC	1.95	776.37	
		P	UTT	970.59	XCC	2.43	968.16	
		P	UTT	231.05	XCC	.58	230.47	
		P	ZTT	324.69	XCC	.81	323.88	
		P	ZTT	48.75	XCC	.12	48.63	
		P	ZTT	47.01	XCC	.12	46.89	
		P	ZTT	55.84	XCC	.14	55.70	
		P	ZTT	78.42	XCC	.20	78.22	
		P	ZTT	46.72	XCC	.12	46.60	
		P	ZTT	74.48	XCC	.19	74.29	
		P	ZTT	75.62	XCC	.19	75.43	
		P	ZTT	78.11	XCC	.20	77.91	
		P	ZTT	76.84	XCC	.19	76.65	
		P	ZTT	74.80	XCC	.19	74.61	
		P	ZTT	119.06	XCC	.30	118.76	
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 20	MTT	3,847.34	XCC	9.62	3,837.72	1,061,193.40

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 392
 DATE: 11/10/2021

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	2.56-	XCC	.01-	2.55-	
		C	STS	420,623.92	XCC	1,051.56	419,572.36	
		C	UTT	21,706.19	XCC	54.27	21,651.92	
		C	ZTT	559.53	XCC	1.40	558.13	
		P 20	MPP	1,287.97	XCC	3.22	1,284.75	
		P 19	MPP	1,226.77	XCC	3.07	1,223.70	
		P 18	MPP	600.35	XCC	1.50	598.85	
		P 17	MPP	252.76	XCC	.63	252.13	
		P 16	MPP	922.79	XCC	2.31	920.48	
		P 15	MPP	389.46	XCC	.97	388.49	
		P 13	MPP	494.11	XCC	1.24	492.87	
		P 20	MTT	16,946.52	XCC	42.37	16,904.15	
		P 19	MTT	10,266.79	XCC	25.67	10,241.12	
		P 18	MTT	2,153.27	XCC	5.38	2,147.89	
		P 17	MTT	859.63	XCC	2.15	857.48	
		P 16	MTT	1,318.28	XCC	3.30	1,314.98	
		P 15	MTT	556.39	XCC	1.39	555.00	
		P 13	MTT	403.34	XCC	1.01	402.33	
		P 19	NTT	2,857.19	XCC	7.14	2,850.05	
		P 18	NTT	305.49	XCC	.76	304.73	
		P	SPS	2,453.64	XCC	6.13	2,447.51	
		P	SPS	2,715.80	XCC	6.79	2,709.01	
		P	SPS	1,534.66	XCC	3.84	1,530.82	
		P	SPS	2,069.30	XCC	5.17	2,064.13	
		P	SPS	2,581.11	XCC	6.45	2,574.66	
		P	STS	9,174.28	XCC	22.94	9,151.34	
		P	STS	3,230.88	XCC	8.08	3,222.80	
		P	STS	3,159.24	XCC	7.90	3,151.34	
		P	STS	3,091.14	XCC	7.73	3,083.41	
		P	STS	14,851.37	XCC	37.13	14,814.24	
		P	UTT	83.41	XCC	.21	83.20	
		P	UTT	139.05	XCC	.35	138.70	
		P	UTT	3,123.21	XCC	7.81	3,115.40	
		P	ZTT	326.53	XCC	.82	325.71	
		P	ZTT	179.99	XCC	.45	179.54	
							534,948.39	
TOTAL AGENCY TRANSFERS				1,818,283.89		4,545.76	1,813,738.13	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 393
 DATE: 11/10/2021

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	11,385.20	XCC	28.46	11,356.74	
		C 20	NTT	124.20	XCC	.31	123.89	
		C	STS	59,610.52	XCC	149.03	59,461.49	
		C	UTT	13,099.08	XCC	32.75	13,066.33	
		C	ZTT	147.35	XCC	.37	146.98	
		P 20	MPP	292.10	XCC	.73	291.37	
		P 19	MPP	65.29	XCC	.16	65.13	
		P 18	MPP	116.20	XCC	.29	115.91	
		P 17	MPP	83.26	XCC	.21	83.05	
		P 16	MPP	30.86	XCC	.08	30.78	
		P 20	MTT	11,709.11	XCC	29.27	11,679.84	
		P 19	MTT	1,684.98	XCC	4.21	1,680.77	
		P 18	MTT	398.98	XCC	1.00	397.98	
		P 17	MTT	188.88	XCC	.47	188.41	
		P 16	MTT	59.33	XCC	.15	59.18	
		P	SPS	122.63	XCC	.31	122.32	
		P	SPS	228.69	XCC	.57	228.12	
		P	STS	1,156.66	XCC	2.89	1,153.77	
		P	STS	673.11	XCC	1.68	671.43	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	79,896.13	XCC	199.74	79,696.39	
		C 20	NTT	871.61	XCC	2.18	869.43	
		C	STS	458,542.46	XCC	1,146.36	457,396.10	
		C	UTT	91,923.38	XCC	229.81	91,693.57	
		C	ZTT	1,133.46	XCC	2.83	1,130.63	
		P 20	MPP	2,049.83	XCC	5.12	2,044.71	
		P 19	MPP	306.66	XCC	.77	305.89	
		P 18	MPP	761.97	XCC	1.90	760.07	
		P 17	MPP	545.98	XCC	1.36	544.62	
		P 16	MPP	189.88	XCC	.47	189.41	
		P 20	MTT	82,169.17	XCC	205.42	81,963.75	
		P 19	MTT	10,659.01	XCC	26.65	10,632.36	
		P 18	MTT	2,616.33	XCC	6.54	2,609.79	
		P 17	MTT	1,238.53	XCC	3.10	1,235.43	
		P 16	MTT	365.13	XCC	.91	364.22	
		P	SPS	860.56	XCC	2.15	858.41	
		P	SPS	1,604.88	XCC	4.01	1,600.87	
		P	STS	8,116.93	XCC	20.29	8,096.64	
P	STS	4,723.60	XCC	11.81	4,711.79			
							746,704.08	
TOTAL AGENCY TRANSFERS				849,751.93		2,124.36	847,627.57	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 394
 DATE: 11/10/2021

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	168.87	XCC	.42	168.45			
		C 19	MTT	9.55	XCC	.02	9.53			
		C 20	NTT	235.56	XCC	.59	234.97			
		C 19	NTT	20.58	XCC	.05	20.53			
		C	STS	70,144.32	XCC	175.36	69,968.96			
		C	UTT	16,063.67	XCC	40.16	16,023.51			
		C	ZTT	1,050.50	XCC	2.63	1,047.87			
		P 20	MPP	145.92	XCC	.36	145.56			
		P 19	MPP	22.89	XCC	.06	22.83			
		P 18	MPP	1.03	XCC		1.03			
		P 16	MPP	186.80	XCC	.47	186.33			
		P 20	MTT	2,230.97	XCC	5.58	2,225.39			
		P 19	MTT	236.82	XCC	.59	236.23			
		P 18	MTT	6.44	XCC	.02	6.42			
		P 16	MTT	278.81	XCC	.70	278.11			
		P 19	NTT	65.83	XCC	.16	65.67			
		P	SPS	88.31	XCC	.22	88.09			
		P	SPS	1,358.64	XCC	3.40	1,355.24			
		P	SPS	289.73	XCC	.72	289.01			
		P	STS	103.89	XCC	.26	103.63			
		P	STS	9,708.05	XCC	24.27	9,683.78			
		P	STS	432.43	XCC	1.08	431.35			
		P	UTT	4.66	XCC	.01	4.65			
		P	ZTT	27.76	XCC	.07	27.69			
		P	ZTT	63.45	XCC	.16	63.29			
		P	ZTT	8.23	XCC	.02	8.21			
									102,696.33	
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	1,185.03	XCC	2.96	1,182.07	
				C 19	MTT	67.00	XCC	.17	66.83	
				C 20	NTT	1,653.04	XCC	4.13	1,648.91	
C 19	NTT			144.42	XCC	.36	144.06			
C	STS			539,571.66	XCC	1,348.93	538,222.73			
C	UTT			112,727.59	XCC	281.82	112,445.77			
C	ZTT			8,080.75	XCC	20.20	8,060.55			
P 20	MPP			1,023.98	XCC	2.56	1,021.42			
P 19	MPP			160.61	XCC	.40	160.21			
P 18	MPP			6.75	XCC	.02	6.73			
P 16	MPP			1,149.55	XCC	2.87	1,146.68			
P 20	MTT			15,655.96	XCC	39.14	15,616.82			
P 19	MTT			1,661.86	XCC	4.15	1,657.71			
P 18	MTT			42.25	XCC	.11	42.14			
P 16	MTT			1,715.72	XCC	4.29	1,711.43			
P 19	NTT			461.99	XCC	1.15	460.84			
P	SPS			543.44	XCC	1.36	542.08			
P	SPS			9,534.26	XCC	23.84	9,510.42			
P	SPS	1,899.84	XCC	4.75	1,895.09					

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 395
 DATE: 11/10/2021

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	639.35	XCC	1.60	637.75	
		P	STS	68,126.64	XCC	170.32	67,956.32	
		P	STS	2,835.58	XCC	7.09	2,828.49	
		P	UTT	32.82	XCC	.08	32.74	
		P	ZTT	182.03	XCC	.46	181.57	
		P	ZTT	445.28	XCC	1.11	444.17	
		P	ZTT	53.99	XCC	.13	53.86	
								767,677.39
TOTAL AGENCY TRANSFERS				872,555.10		2,181.38		870,373.72

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 396
DATE: 11/10/2021

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	UTT	15.35	XCC	.04	15.31	15.31
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	4,384.69	XCC	10.96	4,373.73	4,373.73
TOTAL AGENCY TRANSFERS							4,400.04		11.00		4,389.04

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 397
 DATE: 11/10/2021

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	.23	XCC		.23	
		C	STS	166.15	XCC	.42	165.73	
		P 20	MPP	.51	XCC		.51	
		P 20	MTT	5.38	XCC	.01	5.37	
								171.84
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 20	MTT	66.60	XCC	.17	66.43	
		C	STS	47,471.15	XCC	118.68	47,352.47	
		P 20	MPP	146.89	XCC	.37	146.52	
		P 20	MTT	1,538.04	XCC	3.85	1,534.19	
								49,099.61
TOTAL AGENCY TRANSFERS				49,394.95		123.50		49,271.45

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 398
 DATE: 11/10/2021

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,046.21	XCC	2.62	1,043.59	
			C	STS	1,478.54	XCC	3.70	1,474.84	
			C	UTT	892.41	XCC	2.23	890.18	
			P 20	MPP	.04	XCC		.04	
			P 20	MTT	1.15	XCC		1.15	
			P	SPS	12.52	XCC	.03	12.49	
			P	SPS	1.94	XCC		1.94	
			P	STS	102.88	XCC	.26	102.62	
			P	STS	5.98	XCC	.01	5.97	
			P	UTT	.37	XCC		.37	
			P	UTT	4.18	XCC	.01	4.17	
									3,537.36
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 20	MTT	298,917.19	XCC	747.29	298,169.90	
			C	STS	422,440.60	XCC	1,056.10	421,384.50	
			C	UTT	254,973.80	XCC	637.43	254,336.37	
			P 20	MPP	11.37	XCC	.03	11.34	
			P 20	MTT	327.97	XCC	.82	327.15	
			P	SPS	3,576.16	XCC	8.94	3,567.22	
			P	SPS	554.99	XCC	1.39	553.60	
			P	STS	1,707.67	XCC	4.27	1,703.40	
			P	STS	29,395.17	XCC	73.49	29,321.68	
			P	UTT	1,195.71	XCC	2.99	1,192.72	
			P	UTT	98.85	XCC	.25	98.60	
									1,010,666.48
TOTAL AGENCY TRANSFERS					1,016,745.70		2,541.86		1,014,203.84

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 399
 DATE: 11/10/2021

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C 20	MTT	9.17	XCC	.02	9.15	
			C	STS	1,909.81	XCC	4.77	1,905.04	
			C	UTT	179.66	XCC	.45	179.21	
			P 20	MPP	6.34	XCC	.02	6.32	
			P 19	MPP	7.17	XCC	.02	7.15	
			P 19	MTT	140.70	XCC	.35	140.35	
			P 20	MTT	142.71	XCC	.36	142.35	
			P	SPS	33.41	XCC	.08	33.33	
			P	STS	335.85	XCC	.84	335.01	
									2,757.91
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 20	MTT	2,620.00	XCC	6.55	2,613.45	
			C	STS	545,659.58	XCC	1,364.15	544,295.43	
			C	UTT	51,331.08	XCC	128.33	51,202.75	
			P 20	MPP	1,811.30	XCC	4.53	1,806.77	
			P 19	MPP	2,047.15	XCC	5.12	2,042.03	
			P 20	MTT	40,772.56	XCC	101.93	40,670.63	
			P 19	MTT	40,200.73	XCC	100.50	40,100.23	
			P	SPS	9,546.92	XCC	23.87	9,523.05	
			P	STS	95,955.89	XCC	239.89	95,716.00	
									787,970.34
TOTAL AGENCY TRANSFERS					792,710.03		1,981.78		790,728.25

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 400
 DATE: 11/10/2021

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	.17	XCC		.17	
			C 20	MTT	43.21-	XCC	.11-	43.10-	
			C	STS	2,146.75	XCC	5.37	2,141.38	
			C	UTT	785.04	XCC	1.96	783.08	
			C	ZTT	9.48	XCC	.02	9.46	
			P 20	MPP	8.98	XCC	.02	8.96	
			P 19	MPP	4.62	XCC	.01	4.61	
			P 18	MPP	.70	XCC		.70	
			P 18	MTT	3.42	XCC	.01	3.41	
			P 20	MTT	107.56	XCC	.27	107.29	
			P 19	MTT	41.50	XCC	.10	41.40	
			P	SPS	23.42	XCC	.06	23.36	
			P	STS	168.94	XCC	.42	168.52	
			P	UTT	27.09	XCC	.07	27.02	
			P	UTT	1.05	XCC		1.05	
			P	UTT	.95	XCC		.95	
			P	ZTT	1.14	XCC		1.14	
			P	ZTT	1.14	XCC		1.14	
			P	ZTT	1.09	XCC		1.09	
			P	ZTT	1.11	XCC		1.11	
			P	ZTT	.93	XCC		.93	
			P	ZTT	1.06	XCC		1.06	
			P	ZTT	1.00	XCC		1.00	
			P	ZTT	.54	XCC		.54	
									3,286.27
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 19	MTT	47.59	XCC	.12	47.47	
			C 20	MTT	12,343.95-	XCC	30.86-	12,313.09-	
			C	STS	613,359.28	XCC	1,533.40	611,825.88	
			C	UTT	224,296.13	XCC	560.74	223,735.39	
			C	ZTT	2,708.23	XCC	6.77	2,701.46	
			P 20	MPP	2,565.21	XCC	6.41	2,558.80	
			P 19	MPP	1,319.66	XCC	3.30	1,316.36	
			P 18	MPP	199.46	XCC	.50	198.96	
			P 18	MTT	977.12	XCC	2.44	974.68	
			P 20	MTT	30,730.54	XCC	76.83	30,653.71	
			P 19	MTT	11,854.19	XCC	29.64	11,824.55	
			P	SPS	6,697.78	XCC	16.74	6,681.04	
			P	STS	48,272.04	XCC	120.68	48,151.36	
			P	UTT	7,735.91	XCC	19.34	7,716.57	
			P	UTT	299.27	XCC	.75	298.52	
			P	UTT	270.04	XCC	.68	269.36	
			P	ZTT	326.89	XCC	.82	326.07	
			P	ZTT	327.14	XCC	.82	326.32	
			P	ZTT	311.79	XCC	.78	311.01	
			P	ZTT	316.36	XCC	.79	315.57	
			P	ZTT	266.07	XCC	.67	265.40	

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 401
DATE: 11/10/2021

AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	304.27	XCC	.76	303.51	
		P	ZTT	285.69	XCC	.71	284.98	
		P	ZTT	126.20	XCC	.32	125.88	
								938,899.76
TOTAL AGENCY TRANSFERS				944,547.38		2,361.35		942,186.03

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 402
 DATE: 11/10/2021

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	STS	206.96	XCC	.52	206.44	346.38
				UTT	139.79	XCC	.35	139.44	
				ZTT	.40	XCC		.40	
				ZTT	.10	XCC		.10	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	20 MTT	.22	XCC		.22	989.86
				15 MTT	3.59	XCC		3.58	
				STS	474.84	XCC	1.19	473.65	
				UTT	200.36	XCC	.50	199.86	
				20 MPP	1.13	XCC		1.13	
				19 MPP	.32	XCC		.32	
				20 MTT	59.80			59.80	
				19 MTT	3.22			3.22	
				SPS	16.21			16.21	
				SPS	6.13			6.13	
				SPS	17.91			17.91	
				SPS	11.76			11.76	
				STS	127.12	XCC	.32	126.80	
				STS	16.84	XCC	.04	16.80	
				STS	18.09	XCC	.05	18.04	
				STS	34.52	XCC	.09	34.43	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	59,132.70	XCC	147.83	58,984.87	98,971.09
				UTT	39,942.29	XCC	99.86	39,842.43	
				ZTT	113.83	XCC	.28	113.55	
				ZTT	30.32	XCC	.08	30.24	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	20 MTT	64.91	XCC	.16	64.75	282,823.04
				15 MTT	1,027.00	XCC	2.57	1,024.43	
				STS	135,668.38	XCC	339.17	135,329.21	
				UTT	57,245.73	XCC	143.11	57,102.62	
				20 MPP	321.66	XCC	.80	320.86	
				19 MPP	90.52	XCC	.23	90.29	
				20 MTT	17,087.46			17,087.46	
				19 MTT	919.93			919.93	
				SPS	4,633.08			4,633.08	
				SPS	1,751.34			1,751.34	
				SPS	5,117.70			5,117.70	
				SPS	3,358.99			3,358.99	
				STS	36,319.29	XCC	90.80	36,228.49	
				STS	5,168.10	XCC	12.92	5,155.18	
STS	9,865.36	XCC	24.66	9,840.70					
STS	4,810.04	XCC	12.03	4,798.01					
TOTAL AGENCY TRANSFERS					384,007.94		877.57	383,130.37	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 403
 DATE: 11/10/2021

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

92363

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 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 19	MTT	21.00-	XCC	.05-	20.95-	.00
		C 20	MTT	14,442.98	XCC	36.11	14,406.87	
		C 20	NTT	4,805.98	XCC	12.01	4,793.97	
		C	STS	130,906.42	XCC	327.27	130,579.15	
		C	UTT	24,739.44	XCC	61.85	24,677.59	
		C	ZTT	2,212.24	XCC	5.53	2,206.71	
		P 20	MPP	239.02	XCC	.60	238.42	
		P 19	MPP	1,323.43	XCC	3.31	1,320.12	
		P 20	MTT	3,920.24	XCC	9.80	3,910.44	
		P 19	MTT	24,771.66	XCC	61.93	24,709.73	
		P	SPS	2,219.97	XCC	5.55	2,214.42	
		P	SPS	1,284.29	XCC	3.21	1,281.08	
		P	SPS	1,564.09	XCC	3.91	1,560.18	
		P	SPS	737.45	XCC	1.84	735.61	
		P	SPS	837.91	XCC	2.09	835.82	
		P	SPS	741.15	XCC	1.85	739.30	
		P	SPS	861.03	XCC	2.15	858.88	
		P	SPS	997.36	XCC	2.49	994.87	
		P	STS	33,004.93	XCC	82.51	32,922.42	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 404
 DATE: 11/10/2021

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,255.27	XCC	10.64	4,244.63	
		P	STS	3,341.72	XCC	8.35	3,333.37	
		P	STS	1,153.86	XCC	2.88	1,150.98	
		P	STS	1,028.70	XCC	2.57	1,026.13	
		P	STS	752.40	XCC	1.88	750.52	
		P	STS	739.06	XCC	1.85	737.21	
		P	STS	741.50	XCC	1.85	739.65	
								260,947.12
TOTAL AGENCY TRANSFERS				261,601.10		653.98		260,947.12

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 405
 DATE: 11/10/2021

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	19 MTT	655.55	XCC	1.64	653.91	
						20 MTT	2,524.17	XCC	6.31	2,517.86	
						C STS	226.64	XCC	.57	226.07	
						C UTT	1,710.85	XCC	4.28	1,706.57	
5,104.41											
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	19 MTT	16.68	XCC	.04	16.64	
						20 MTT	35.98	XCC	.09	35.89	
						C STS	4,991.89	XCC	12.48	4,979.41	
						C UTT	15,405.10	XCC	38.51	15,366.59	
						C ZTT	4.37	XCC	.01	4.36	
						P SPS	5.90	XCC	.01	5.89	
						P STS	58.95	XCC	.15	58.80	
						P UTT	26.22	XCC	.07	26.15	
						P UTT	92.15	XCC	.23	91.92	
						20,585.65					
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	5,535.23	XCC	13.84	5,521.39	
						UTT	4,897.59	XCC	12.24	4,885.35	
						C ZTT	4.90	XCC	.01	4.89	
						P 20 MTT	384.69	XCC	.96	383.73	
						P SPS	9.04	XCC	.02	9.02	
						P STS	65.74	XCC	.16	65.58	
10,869.96											
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	57.84	XCC	.14	57.70	
						UTT	438.99	XCC	1.10	437.89	
495.59											
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	19 MTT	33.99	XCC	.08	33.91	
						20 MTT	478.05	XCC	1.20	476.85	
						C 19 MTT	56.00	XCC	.14	55.86	
						C STS	3,091.31	XCC	7.73	3,083.58	
						C UTT	6,291.70	XCC	15.73	6,275.97	
						C ZTT	43.03	XCC	.11	42.92	
						P 20 MTT	38.98	XCC	.10	38.88	
						P SPS	3.70	XCC	.01	3.69	
						P STS	32.20	XCC	.08	32.12	
						10,043.78					
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	19 MTT	187,301.35	XCC	468.25	186,833.10	
						20 MTT	721,189.52	XCC	1,802.97	719,386.55	
						C STS	64,753.97	XCC	161.88	64,592.09	
						C UTT	488,813.58	XCC	1,222.03	487,591.55	
1,458,403.29											
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	19 MTT	4,765.86	XCC	11.91	4,753.95	
						20 MTT	10,279.83	XCC	25.70	10,254.13	
						C STS	1,426,253.60	XCC	3,565.63	1,422,687.97	
						C UTT	4,401,459.21	XCC	11,003.65	4,390,455.56	
						C ZTT	1,249.20	XCC	3.12	1,246.08	
						P SPS	1,684.34	XCC	4.21	1,680.13	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 406
 DATE: 11/10/2021

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	16,843.40	XCC	42.11	16,801.29		
					P	UTT	7,491.78	XCC	18.73	7,473.05		
					P	UTT	26,328.85	XCC	65.82	26,263.03		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,581,497.18	XCC	3,953.74	1,577,543.44	5,881,615.19	
					C	UTT	1,399,308.31	XCC	3,498.27	1,395,810.04		
					C	ZTT	1,400.29	XCC	3.50	1,396.79		
					P 20	MTT	109,911.55	XCC	274.78	109,636.77		
					P	SPS	2,582.58	XCC	6.46	2,576.12		
					P	STS	18,782.87	XCC	46.96	18,735.91		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	16,526.07	XCC	41.32	16,484.75	3,105,699.07	
					C	UTT	125,426.03	XCC	313.57	125,112.46		
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 19	MTT	9,712.82	XCC	24.28	9,688.54	141,597.21	
					C 20	MTT	136,586.42	XCC	341.47	136,244.95		
					C 19	NTT	16,000.00	XCC	40.00	15,960.00		
					C	STS	883,231.80	XCC	2,208.08	881,023.72		
					C	UTT	1,797,632.51	XCC	4,494.08	1,793,138.43		
					C	ZTT	12,293.10	XCC	30.73	12,262.37		
					P 20	MTT	11,137.50	XCC	27.84	11,109.66		
					P	SPS	1,057.97	XCC	2.64	1,055.33		
					P	STS	9,199.64	XCC	23.00	9,176.64		
TOTAL AGENCY TRANSFERS							13,537,918.56		33,844.77		2,869,659.64	13,504,073.79

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 407
 DATE: 11/10/2021

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	20	MTT	1.25	XCC	1.25	1,432.24				
			C	19	MTT	.06-	XCC	.06-					
			C		STS	1,291.93	XCC	3.23		1,288.70			
			C		UTT	5.49	XCC	.01		5.48			
			P	20	MPP	3.74	XCC	.01		3.73			
			P	19	MPP	1.40	XCC			1.40			
			P	17	MPP	1.46	XCC			1.46			
			P	16	MPP	.53	XCC			.53			
			P	20	MTT	58.94	XCC	.15		58.79			
			P	19	MTT	11.61	XCC	.03		11.58			
			P	17	MTT	2.80	XCC	.01		2.79			
			P	16	MTT	1.02	XCC			1.02			
			P	04	NTT	1.47	XCC			1.47			
			P		SPS	7.38	XCC	.02		7.36			
			P		STS	46.86	XCC	.12		46.74			
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C		STS		477.23	XCC	1.19	882.65
						C		UTT		368.64	XCC	.92	
P	14	MPP				.32	XCC		.32				
P	14	MTT				2.17	XCC	.01	2.16				
P		SPS				8.67	XCC	.02	8.65				
P		STS				26.70	XCC	.07	26.63				
P		UTT				1.13	XCC		1.13				
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C	20	MTT	354.91	XCC	.89	409,044.83				
			C	19	MTT	17.77-	XCC	.04-		17.73-			
			C		STS	369,124.97	XCC	922.81		368,202.16			
			C		UTT	1,570.90	XCC	3.93		1,566.97			
			P	20	MPP	1,069.22	XCC	2.67		1,066.55			
			P	19	MPP	399.72	XCC	1.00		398.72			
			P	17	MPP	415.99	XCC	1.04		414.95			
			P	16	MPP	151.61	XCC	.38		151.23			
			P	20	MTT	16,840.83	XCC	42.10		16,798.73			
			P	19	MTT	3,317.23	XCC	8.29		3,308.94			
			P	17	MTT	800.00	XCC	2.00		798.00			
			P	16	MTT	291.57	XCC	.73		290.84			
			P	04	NTT	252.87	XCC	.63		252.24			
			P		SPS	2,109.33	XCC	5.27		2,104.06			
			P		STS	13,388.62	XCC	33.47		13,355.15			
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C		STS	136,352.35	XCC	340.88	136,011.47				
			C		UTT	105,327.66	XCC	263.32		105,064.34			
			P	14	MPP	90.06	XCC	.23		89.83			
			P	14	MTT	621.13	XCC	1.55		619.58			
			P		SPS	2,478.98	XCC	6.20		2,472.78			
			P		STS	7,627.63	XCC	19.07		7,608.56			

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 408
DATE: 11/10/2021

AGENCY: RR52 ONTARIO RDA PROJECT 2
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	323.56	XCC	.81	322.75	252,189.31
TOTAL AGENCY TRANSFERS				665,212.05		1,663.02		663,549.03

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 409
 DATE: 11/10/2021

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	33.68-	XCC	.08-	33.60-	
			C	STS	1,186.00	XCC	2.97	1,183.03	
			C	UTT	418.64	XCC	1.05	417.59	
			P 20	MPP	.12	XCC		.12	
			P 19	MPP	.93	XCC		.93	
			P 18	MPP	.23	XCC		.23	
			P 18	MTT	2.28	XCC	.01	2.27	
			P 20	MTT	2.34	XCC	.01	2.33	
			P 19	MTT	8.51	XCC	.02	8.49	
			P	SPS	10.60	XCC	.03	10.57	
			P	SPS	1.49	XCC		1.49	
			P	SPS	5.37	XCC	.01	5.36	
			P	SPS	.01	XCC		.01	
			P	SPS	2.20	XCC	.01	2.19	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS	72.12	XCC	.18	71.94	
			P	STS	4.38	XCC	.01	4.37	
			P	STS	10.63	XCC	.03	10.60	
			P	STS	.01	XCC		.01	
			P	STS	2.50	XCC	.01	2.49	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	UTT	.12	XCC		.12	
			P	UTT	.12	XCC		.12	
			P	UTT	29.97	XCC	.07	29.90	
			P	UTT	.22	XCC		.22	
			P	UTT	.25	XCC		.25	
			P	ZTT	.03	XCC		.03	
									1,721.10
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 20	MTT	5.49	XCC	.01	5.48	
			C	STS	598.44	XCC	1.50	596.94	
			C	UTT	461.96	XCC	1.15	460.81	
			C	ZTT	3.42	XCC	.01	3.41	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	2.05	XCC	.01	2.04	
			P 18	MPP	.11	XCC		.11	
			P 20	MTT	1.16	XCC		1.16	
			P 19	MTT	15.30	XCC	.04	15.26	
			P 18	MTT	.65	XCC		.65	
			P 02	NTT	.54	XCC		.54	
			P	SPS	1.74	XCC		1.74	
			P	SPS	1.08	XCC		1.08	
			P	SPS	1.66	XCC		1.66	
			P	SPS	2.20	XCC	.01	2.19	
			P	SPS	1.35	XCC		1.35	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 410
 DATE: 11/10/2021

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	12.18	XCC	.03	12.15	
					P	STS	3.49	XCC	.01	3.48	
					P	STS	3.39	XCC	.01	3.38	
					P	STS	3.28	XCC	.01	3.27	
					P	STS	1.59	XCC		1.59	
											1,118.35
RG01	ORIGINAL-GENERAL TAX LEVY	OPD	RSA	54G1	C	MTT	9,623.44-	XCC	24.06-	9,599.38-	
					C	STS	338,856.47	XCC	847.14	338,009.33	
					C	UTT	119,609.21	XCC	299.02	119,310.19	
					P	MPP	65.26	XCC	.16	65.10	
					P	MPP	33.48	XCC	.08	33.40	
					P	MPP	265.03	XCC	.66	264.37	
					P	MTT	652.63	XCC	1.63	651.00	
					P	MTT	669.53	XCC	1.67	667.86	
					P	MTT	2,431.63	XCC	6.08	2,425.55	
					P	SPS	3,028.87	XCC	7.57	3,021.30	
					P	SPS	425.35	XCC	1.06	424.29	
					P	SPS	1,533.86	XCC	3.83	1,530.03	
					P	SPS	1.61	XCC		1.61	
					P	SPS	628.89	XCC	1.57	627.32	
					P	SPS	2.39	XCC	.01	2.38	
					P	SPS	2.72	XCC	.01	2.71	
					P	STS	20,606.43	XCC	51.52	20,554.91	
					P	STS	1,251.58	XCC	3.13	1,248.45	
					P	STS	3,037.67	XCC	7.59	3,030.08	
					P	STS	2.55	XCC	.01	2.54	
					P	STS	714.83	XCC	1.79	713.04	
					P	STS	2.42	XCC	.01	2.41	
					P	STS	2.34	XCC	.01	2.33	
					P	UTT	34.63	XCC	.09	34.54	
					P	UTT	35.41	XCC	.09	35.32	
					P	UTT	8,563.32	XCC	21.41	8,541.91	
					P	UTT	61.97	XCC	.15	61.82	
					P	UTT	70.05	XCC	.18	69.87	
					P	ZTT	8.54	XCC	.02	8.52	
											491,742.80
RG02	AMEND #1 GENERAL TAX LEVY	OPD	RSA	54G2	C	MTT	1,568.46	XCC	3.92	1,564.54	
					C	STS	170,981.73	XCC	427.45	170,554.28	
					C	UTT	131,989.39	XCC	329.97	131,659.42	
					C	ZTT	978.43	XCC	2.45	975.98	
					P	MPP	16.53	XCC	.04	16.49	
					P	MPP	583.15	XCC	1.46	581.69	
					P	MPP	32.59	XCC	.08	32.51	
					P	MTT	330.50	XCC	.83	329.67	
					P	MTT	4,371.64	XCC	10.93	4,360.71	
					P	MTT	185.95	XCC	.46	185.49	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 411
 DATE: 11/10/2021

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	80.97	XCC	.20	80.77	
		P	SPS	496.83	XCC	1.24	495.59	
		P	SPS	309.55	XCC	.77	308.78	
		P	SPS	475.12	XCC	1.19	473.93	
		P	SPS	628.43	XCC	1.57	626.86	
		P	SPS	385.97	XCC	.96	385.01	
		P	STS	3,480.02	XCC	8.70	3,471.32	
		P	STS	998.51	XCC	2.50	996.01	
		P	STS	454.08	XCC	1.14	452.94	
		P	STS	969.64	XCC	2.42	967.22	
		P	STS	937.96	XCC	2.34	935.62	
								319,454.83
TOTAL AGENCY TRANSFERS				816,077.25		2,040.17		814,037.08

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 412
 DATE: 11/10/2021

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	19	MTT	.22	XCC	.22	611.45							
						20	MTT	2.44	XCC	.01		2.43						
							STS	573.83	XCC	1.43		572.40						
							UTT	3.09	XCC	.01		3.08						
						20	MPP	1.49	XCC			1.49						
						19	MPP	.12	XCC			.12						
						19	MTT	1.25	XCC			1.25						
						20	MTT	18.03	XCC	.05		17.98						
							SPS	.20	XCC			.20						
							SPS	1.28	XCC			1.28						
							STS	10.40	XCC	.03		10.37						
							STS	.63	XCC			.63						
						RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2		C	STS	64.90	XCC	.16	64.74	86.82
													UTT	.86	XCC		.86	
15	MPP	3.09	XCC	.01	3.08													
20	MPP	.46	XCC		.46													
19	MPP	.07	XCC		.07													
20	MTT	8.18	XCC	.02	8.16													
19	MTT	.70	XCC		.70													
15	MTT	3.52	XCC	.01	3.51													
	SPS	.50	XCC		.50													
	STS	3.88	XCC	.01	3.87													
	UTT	.87	XCC		.87													
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	20	MTT	91.61	XCC	.23	91.38							
						19	NTT	4.29-	XCC	.01-	4.28-							
						20	NTT	2.14-	XCC	.01-	2.13-							
							STS	842.35	XCC	2.11	840.24							
							UTT	953.74	XCC	2.38	951.36							
							ZTT	2.25	XCC	.01	2.24							
						20	MPP	1.10	XCC		1.10							
						19	MPP	4.80	XCC	.01	4.79							
						18	MPP	.02	XCC		.02							
						16	MPP	1,023.43	XCC	2.56	1,020.87							
						15	MPP	174.16	XCC	.44	173.72							
						20	MTT	141.10			141.10							
						19	MTT	75.63			75.63							
						18	MTT	2.53			2.53							
						16	MTT	1,494.06			1,494.06							
						15	MTT	254.26			254.26							
							SPS	10.15			10.15							
							SPS	.05			.05							
							SPS	2.23			2.23							
							SPS	.74			.74							
	STS	1.47	XCC		1.47													

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 413
 DATE: 11/10/2021

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.08	XCC		.08	
					P	STS	80.25	XCC	.20	80.05	
					P	STS	7.03	XCC	.02	7.01	
					P	UTT	3.81	XCC	.01	3.80	
					P	ZTT	11.31	XCC	.03	11.28	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 19	MTT	62.49	XCC	.16	62.33	5,163.75
					C 20	MTT	699.61	XCC	1.75	697.86	
					C	STS	163,950.43	XCC	409.88	163,540.55	
					C	UTT	884.47	XCC	2.21	882.26	
					P 20	MPP	425.24	XCC	1.06	424.18	
					P 19	MPP	35.87	XCC	.09	35.78	
					P 19	MTT	358.67	XCC	.90	357.77	
					P 20	MTT	5,152.88	XCC	12.88	5,140.00	
					P	SPS	55.91	XCC	.14	55.77	
					P	SPS	365.94	XCC	.91	365.03	
					P	STS	2,971.29	XCC	7.43	2,963.86	
					P	STS	180.34	XCC	.45	179.89	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	18,542.02	XCC	46.36	18,495.66	174,705.28
					C	UTT	245.86	XCC	.61	245.25	
					P 15	MPP	884.10	XCC	2.21	881.89	
					P 20	MPP	130.51	XCC	.33	130.18	
					P 19	MPP	19.90	XCC	.05	19.85	
					P 20	MTT	2,336.15	XCC	5.84	2,330.31	
					P 19	MTT	199.00	XCC	.50	198.50	
					P 15	MTT	1,004.64	XCC	2.51	1,002.13	
					P	SPS	144.14	XCC	.36	143.78	
					P	STS	1,108.85	XCC	2.77	1,106.08	
					P	UTT	249.05	XCC	.62	248.43	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 20	MTT	26,175.00	XCC	65.44	26,109.56	24,802.06
					C 20	NTT	611.99-	XCC	1.53-	610.46-	
					C 19	NTT	1,227.87-	XCC	3.07-	1,224.80-	
					C	STS	240,669.98	XCC	601.67	240,068.31	
					C	UTT	272,500.56	XCC	681.25	271,819.31	
					C	ZTT	643.51	XCC	1.61	641.90	
					P 20	MPP	315.03	XCC	.79	314.24	
					P 19	MPP	1,370.37	XCC	3.43	1,366.94	
					P 18	MPP	5.00	XCC	.01	4.99	
					P 20	MTT	40,314.52			40,314.52	
					P 19	MTT	21,612.19			21,612.19	
					P 18	MTT	723.58			723.58	
					P	SPS	2,899.91			2,899.91	
					P	SPS	637.18			637.18	
					P	SPS	211.63			211.63	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 414
 DATE: 11/10/2021

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	14.70			14.70	
		P	STS	22,929.16	XCC	57.32	22,871.84	
		P	STS	2,009.04	XCC	5.02	2,004.02	
		P	STS	419.07	XCC	1.05	418.02	
		P	STS	21.94	XCC	.05	21.89	
		P	UTT	1,088.13	XCC	2.72	1,085.41	
		P	ZTT	3,227.87	XCC	8.07	3,219.80	
								634,524.68
TOTAL AGENCY TRANSFERS				841,827.61		1,933.57		839,894.04

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 415
 DATE: 11/10/2021

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	OSK RSA 56D1	C	UTT	340.09	XCC	.85	339.24	
		P 20	MPP	2.83	XCC	.01	2.82	
		P 19	MPP	1.19	XCC		1.19	
		P 20	MTT	56.64			56.64	
		P 19	MTT	23.79			23.79	
								423.68
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	UTT	97,167.34	XCC	242.92	96,924.42	
		P 20	MPP	809.12	XCC	2.02	807.10	
		P 19	MPP	339.83	XCC	.85	338.98	
		P 20	MTT	16,182.40			16,182.40	
		P 19	MTT	6,796.60			6,796.60	
								121,049.50
TOTAL AGENCY TRANSFERS				121,719.83		246.65		121,473.18

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 416
 DATE: 11/10/2021

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	414.02	XCC	1.04	412.98	
			C 19	MTT	14.34	XCC	.04	14.30	
			C 17	MTT	26.50	XCC	.07	26.43	
			C 20	NTT	230.27	XCC	.58	229.69	
			C 19	NTT	105.00	XCC	.26	104.74	
			C	STS	36,294.83	XCC	90.74	36,204.09	
			C	UTT	32,557.33	XCC	81.39	32,475.94	
			C	ZTT	57.18	XCC	.14	57.04	
			P 20	MPP	48.63	XCC	.12	48.51	
			P 19	MPP	22.52	XCC	.06	22.46	
			P 18	MPP	4.46	XCC	.01	4.45	
			P 17	MPP	1.63	XCC		1.63	
			P 16	MPP	1.47	XCC		1.47	
			P 20	MTT	1,900.64	XCC	4.75	1,895.89	
			P 19	MTT	484.62	XCC	1.21	483.41	
			P 18	MTT	27.80	XCC	.07	27.73	
			P 17	MTT	3.97	XCC	.01	3.96	
			P 16	MTT	2.84	XCC	.01	2.83	
			P 20	NTT	10.20	XCC	.03	10.17	
			P 19	NTT	117.25	XCC	.29	116.96	
			P	SPS	186.69	XCC	.47	186.22	
			P	SPS	153.71	XCC	.38	153.33	
			P	SPS	175.22	XCC	.44	174.78	
			P	SPS	10.70	XCC	.03	10.67	
			P	SPS	7.88	XCC	.02	7.86	
			P	SPS	9.34	XCC	.02	9.32	
			P	STS	1,608.78	XCC	4.02	1,604.76	
			P	STS	464.66	XCC	1.16	463.50	
			P	STS	333.02	XCC	.83	332.19	
			P	STS	15.41	XCC	.04	15.37	
			P	STS	8.95	XCC	.02	8.93	
			P	STS	8.81	XCC	.02	8.79	
			P	UTT	.15	XCC		.15	
			P	UTT	.67	XCC		.67	
			P	UTT	204.83	XCC	.51	204.32	
			P	UTT	3.14	XCC	.01	3.13	
			P	ZTT	16.79	XCC	.04	16.75	
									75,316.82
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	118,292.21	XCC	295.73	117,996.48	
			C 19	MTT	4,100.01	XCC	10.25	4,089.76	
			C 17	MTT	7,570.41	XCC	18.93	7,551.48	
			C 20	NTT	65,790.87	XCC	164.48	65,626.39	
			C 19	NTT	30,000.00	XCC	75.00	29,925.00	
			C	STS	10,369,964.59	XCC	25,924.91	10,344,039.68	
			C	UTT	9,302,113.67	XCC	23,255.28	9,278,858.39	
			C	ZTT	16,339.26	XCC	40.85	16,298.41	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 417
 DATE: 11/10/2021

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	13,890.79	XCC	34.73	13,856.06	
		P 19	MPP	6,434.10	XCC	16.09	6,418.01	
		P 18	MPP	1,274.73	XCC	3.19	1,271.54	
		P 17	MPP	465.16	XCC	1.16	464.00	
		P 16	MPP	420.01	XCC	1.05	418.96	
		P 20	MTT	543,039.29	XCC	1,357.60	541,681.69	
		P 19	MTT	138,452.55	XCC	346.13	138,106.42	
		P 18	MTT	7,938.77	XCC	19.85	7,918.92	
		P 17	MTT	1,136.21	XCC	2.84	1,133.37	
		P 16	MTT	812.16	XCC	2.03	810.13	
		P 20	NTT	2,914.78	XCC	7.29	2,907.49	
		P 19	NTT	33,500.00	XCC	83.75	33,416.25	
		P	SPS	53,336.70	XCC	133.34	53,203.36	
		P	SPS	43,916.06	XCC	109.79	43,806.27	
		P	SPS	50,064.96	XCC	125.16	49,939.80	
		P	SPS	3,056.14	XCC	7.64	3,048.50	
		P	SPS	2,250.40	XCC	5.63	2,244.77	
		P	SPS	2,667.95	XCC	6.67	2,661.28	
		P	STS	132,760.09	XCC	331.90	132,428.19	
		P	STS	95,149.48	XCC	237.87	94,911.61	
		P	STS	4,404.24	XCC	11.01	4,393.23	
		P	STS	2,557.27	XCC	6.39	2,550.88	
		P	STS	2,516.90	XCC	6.29	2,510.61	
		P	STS	459,651.41	XCC	1,149.13	458,502.28	
		P	UTT	39.65	XCC	.10	39.55	
		P	UTT	110.15	XCC	.28	109.87	
		P	UTT	58,519.82	XCC	146.30	58,373.52	
		P	UTT	896.84	XCC	2.24	894.60	
		P	ZTT	4,798.53	XCC	12.00	4,786.53	
								21,519,013.76
TOTAL AGENCY TRANSFERS				21,648,451.71		54,121.13		21,594,330.58

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 418
 DATE: 11/10/2021

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	9.21	XCC	.02	9.19	
			C 19	MTT	99.97-	XCC	.25-	99.72-	
			C 20	NTT	68.19	XCC	.17	68.02	
			C	STS	10,961.96	XCC	27.40	10,934.56	
			C	ZTT	155.23	XCC	.39	154.84	
			P 20	MPP	68.34			68.34	
			P 19	MPP	146.04			146.04	
			P 18	MPP	23.33			23.33	
			P 17	MPP	62.22			62.22	
			P 16	MPP	5.43			5.43	
			P 20	MTT	1,467.85			1,467.85	
			P 19	MTT	1,226.08			1,226.08	
			P 18	MTT	175.36			175.36	
			P 17	MTT	183.01			183.01	
			P 16	MTT	15.96			15.96	
			P 18	NTT	12.51			12.51	
			P 20	NTT	75.55			75.55	
			P 19	NTT	52.31			52.31	
			P	SPS	90.79			90.79	
			P	SPS	32.47			32.47	
			P	SPS	13.09			13.09	
			P	SPS	4.70			4.70	
			P	SPS	.04			.04	
			P	STS	665.81	XCC	1.66	664.15	
			P	STS	99.58	XCC	.25	99.33	
			P	STS	26.64	XCC	.07	26.57	
			P	STS	7.00	XCC	.02	6.98	
			P	STS	.05	XCC		.05	
									15,519.05
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 20	MTT	64.61	XCC	.16	64.45	
			C 19	MTT	701.52-	XCC	1.75-	699.77-	
			C 20	NTT	478.49	XCC	1.20	477.29	
			C	STS	84,322.75	XCC	210.81	84,111.94	
			C	ZTT	1,194.10	XCC	2.99	1,191.11	
			P 20	MPP	479.57			479.57	
			P 19	MPP	1,024.80			1,024.80	
			P 18	MPP	152.95			152.95	
			P 17	MPP	408.00			408.00	
			P 16	MPP	33.39			33.39	
			P 20	MTT	10,300.72			10,300.72	
			P 19	MTT	8,604.02			8,604.02	
			P 18	MTT	1,149.88			1,149.88	
			P 17	MTT	1,200.04			1,200.04	
			P 16	MTT	98.19			98.19	
			P 18	NTT	82.01			82.01	
			P 20	NTT	530.15			530.15	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 419
 DATE: 11/10/2021

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	367.10			367.10	
		P	SPS	637.04			637.04	
		P	SPS	227.89			227.89	
		P	SPS	85.86			85.86	
		P	SPS	30.85			30.85	
		P	SPS	.27			.27	
		P	STS	4,672.32	XCC	11.68	4,660.64	
		P	STS	698.82	XCC	1.75	697.07	
		P	STS	174.67	XCC	.44	174.23	
		P	STS	45.89	XCC	.11	45.78	
		P	STS	.33	XCC		.33	
								116,135.80
TOTAL AGENCY TRANSFERS				131,911.97		257.12		131,654.85

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 420
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	60.56-	XCC	.15-	60.41-	
			C 20	MTT	2,344.21	XCC	5.86	2,338.35	
			C	STS	64,290.44	XCC	160.73	64,129.71	
			C	UTT	73,396.64	XCC	183.49	73,213.15	
			P 20	MPP	8.81	XCC	.02	8.79	
			P 19	MPP	11.98	XCC	.03	11.95	
			P 17	MPP	7.41	XCC	.02	7.39	
			P 17	MTT	23.90	XCC	.06	23.84	
			P 20	MTT	2,900.31	XCC	7.25	2,893.06	
			P 19	MTT	949.78	XCC	2.37	947.41	
			P 20	NTT	448.87	XCC	1.12	447.75	
			P 19	NTT	35.91	XCC	.09	35.82	
			P 17	NTT	788.45	XCC	1.97	786.48	
			P	SPS	316.80	XCC	.79	316.01	
			P	SPS	1,154.36	XCC	2.89	1,151.47	
			P	SPS	232.87	XCC	.58	232.29	
			P	STS	646.53	XCC	1.62	644.91	
			P	STS	9,742.06	XCC	24.36	9,717.70	
			P	STS	751.20	XCC	1.88	749.32	
			P	UTT	261.71	XCC	.65	261.06	
									157,856.05
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STS	1,827.88	XCC	4.57	1,823.31	
			C	UTT	278.11	XCC	.70	277.41	
									2,100.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 20	MTT	16,450.57	XCC	41.13	16,409.44	
			C 19	MTT	425.00-	XCC	1.06-	423.94-	
			C	STS	494,541.88	XCC	1,236.35	493,305.53	
			C	UTT	515,064.17	XCC	1,287.66	513,776.51	
			P 20	MPP	61.81	XCC	.15	61.66	
			P 19	MPP	84.06	XCC	.21	83.85	
			P 17	MPP	48.58	XCC	.12	48.46	
			P 17	MTT	156.69	XCC	.39	156.30	
			P 20	MTT	20,353.08	XCC	50.88	20,302.20	
			P 19	MTT	6,665.16	XCC	16.66	6,648.50	
			P 19	NTT	252.00	XCC	.63	251.37	
			P 17	NTT	5,170.18	XCC	12.93	5,157.25	
			P 20	NTT	3,150.00	XCC	7.88	3,142.12	
			P	SPS	2,077.38	XCC	5.19	2,072.19	
			P	SPS	8,100.71	XCC	20.25	8,080.46	
			P	SPS	1,634.21	XCC	4.09	1,630.12	
			P	STS	4,239.54	XCC	10.60	4,228.94	
			P	STS	68,365.37	XCC	170.91	68,194.46	
			P	STS	5,271.60	XCC	13.18	5,258.42	
			P	UTT	1,836.58	XCC	4.59	1,831.99	
									1,150,215.83
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STS	14,060.58	XCC	35.15	14,025.43	

PGM-ID: PI867
TIME: 22:53:15

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

PAGE: 421
DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,951.63	XCC	4.88	1,946.75	15,972.18
TOTAL AGENCY TRANSFERS				<u>1,329,468.45</u>		<u>3,323.67</u>		<u>1,326,144.78</u>

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 422
 DATE: 11/10/2021

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	57.62	XCC	.14	57.48	
			C	STS	1,385.57	XCC	3.46	1,382.11	
			C	UTT	951.87	XCC	2.38	949.49	
			C	ZTT	3.82	XCC	.01	3.81	
			P 20	MPP	1.01	XCC		1.01	
			P 19	MPP	2.19	XCC	.01	2.18	
			P 18	MPP	.12	XCC		.12	
			P 20	MTT	71.39			71.39	
			P 19	MTT	54.86			54.86	
			P 18	MTT	.76			.76	
			P 20	NTT	.30			.30	
			P	SPS	11.94			11.94	
			P	SPS	2.51			2.51	
			P	SPS	3.35			3.35	
			P	SPS	2.46			2.46	
			P	STS	105.10	XCC	.26	104.84	
			P	STS	7.73	XCC	.02	7.71	
			P	STS	6.66	XCC	.02	6.64	
			P	STS	3.67	XCC	.01	3.66	
									2,666.62
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 20	MTT	16,461.49	XCC	41.15	16,420.34	
			C	STS	395,879.25	XCC	989.70	394,889.55	
			C	UTT	271,964.31	XCC	679.91	271,284.40	
			C	ZTT	1,091.44	XCC	2.73	1,088.71	
			P 18	MPP	34.91	XCC	.09	34.82	
			P 20	MPP	289.71	XCC	.72	288.99	
			P 19	MPP	624.37	XCC	1.56	622.81	
			P 18	MTT	218.11			218.11	
			P 20	MTT	20,397.50			20,397.50	
			P 19	MTT	15,676.27			15,676.27	
			P 20	NTT	85.85			85.85	
			P	SPS	702.35			702.35	
			P	SPS	716.90			716.90	
			P	SPS	957.79			957.79	
			P	SPS	3,410.59			3,410.59	
			P	STS	1,904.74	XCC	4.76	1,899.98	
			P	STS	1,048.29	XCC	2.62	1,045.67	
			P	STS	30,026.20	XCC	75.07	29,951.13	
			P	STS	2,210.97	XCC	5.53	2,205.44	
									761,897.20
TOTAL AGENCY TRANSFERS					766,373.97		1,810.15	764,563.82	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 423
 DATE: 11/10/2021

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	300.38	XCC	.75	299.63	
			C 19	MTT	4.26-	XCC	.01-	4.25-	
			C 20	NTT	39.32-	XCC	.10-	39.22-	
			C 19	NTT	641.20-	XCC	1.60-	639.60-	
			C	STS	220,105.38	XCC	550.26	219,555.12	
			C	UTT	200,269.76	XCC	500.67	199,769.09	
			C	ZTT	504.89	XCC	1.26	503.63	
			P 20	MPP	1,036.06	XCC	2.59	1,033.47	
			P 19	MPP	333.00	XCC	.83	332.17	
			P 18	MPP	216.87	XCC	.54	216.33	
			P 17	MPP	221.64	XCC	.55	221.09	
			P 16	MPP	200.66	XCC	.50	200.16	
			P 15	MPP	58.87	XCC	.15	58.72	
			P 20	MTT	25,907.60	XCC	64.77	25,842.83	
			P 19	MTT	5,538.23	XCC	13.85	5,524.38	
			P 18	MTT	767.61	XCC	1.92	765.69	
			P 17	MTT	454.45	XCC	1.14	453.31	
			P 16	MTT	287.66	XCC	.72	286.94	
			P 15	MTT	68.93	XCC	.17	68.76	
			P 20	NTT	78.78	XCC	.20	78.58	
			P 19	NTT	85.53	XCC	.21	85.32	
			P 18	NTT	164.77	XCC	.41	164.36	
			P 10	NTT	15.66	XCC	.04	15.62	
			P	SPS	1,003.94			1,003.94	
			P	SPS	116.77			116.77	
			P	SPS	23.27			23.27	
			P	SPS	19.44			19.44	
			P	SPS	22.00			22.00	
			P	SPS	153.82			153.82	
			P	SPS	163.04			163.04	
			P	STS	18,457.18	XCC	46.14	18,411.04	
			P	STS	365.53	XCC	.91	364.62	
			P	STS	48.07	XCC	.12	47.95	
			P	STS	29.37	XCC	.07	29.30	
			P	STS	26.13	XCC	.07	26.06	
			P	STS	149.72	XCC	.37	149.35	
			P	STS	135.32	XCC	.34	134.98	
			P	UTT	45.15	XCC	.11	45.04	
									475,502.75
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	2,627.62-	XCC	6.57-	2,621.05-	
			C 19	MTT	191.64-	XCC	.48-	191.16-	
			C 20	NTT	275.92-	XCC	.69-	275.23-	
			C 19	NTT	4,499.68-	XCC	11.25-	4,488.43-	
			C	STS	2,336,735.01	XCC	5,841.84	2,330,893.17	
			C	UTT	2,200,336.51	XCC	5,500.84	2,194,835.67	
			C	ZTT	3,883.76	XCC	9.71	3,874.05	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 424
 DATE: 11/10/2021

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	7,432.33	XCC	18.58	7,413.75	
		P 19	MPP	2,739.32	XCC	6.85	2,732.47	
		P 18	MPP	1,746.70	XCC	4.37	1,742.33	
		P 17	MPP	1,641.30	XCC	4.10	1,637.20	
		P 16	MPP	1,234.88	XCC	3.09	1,231.79	
		P 15	MPP	362.29	XCC	.91	361.38	
		P 20	MTT	184,484.44	XCC	461.21	184,023.23	
		P 19	MTT	42,036.56	XCC	105.09	41,931.47	
		P 18	MTT	6,134.01	XCC	15.34	6,118.67	
		P 17	MTT	3,375.53	XCC	8.44	3,367.09	
		P 16	MTT	1,770.18	XCC	4.43	1,765.75	
		P 15	MTT	424.15	XCC	1.06	423.09	
		P 20	NTT	785.31	XCC	1.96	783.35	
		P 19	NTT	10,896.36	XCC	27.24	10,869.12	
		P 18	NTT	2,925.38	XCC	7.31	2,918.07	
		P 10	NTT	94.92	XCC	.24	94.68	
		P	SPS	8,258.67			8,258.67	
		P	SPS	1,949.75			1,949.75	
		P	SPS	4,604.16			4,604.16	
		P	SPS	5,553.23			5,553.23	
		P	SPS	6,286.57			6,286.57	
		P	SPS	6,457.03			6,457.03	
		P	SPS	6,036.59			6,036.59	
		P	STS	137,993.18	XCC	344.98	137,648.20	
		P	STS	6,043.15	XCC	15.11	6,028.04	
		P	STS	9,562.93	XCC	23.91	9,539.02	
		P	STS	8,391.67	XCC	20.98	8,370.69	
		P	STS	7,464.72	XCC	18.66	7,446.06	
		P	STS	6,350.26	XCC	15.88	6,334.38	
		P	STS	5,044.54	XCC	12.61	5,031.93	
		P	UTT	316.85	XCC	.79	316.06	
								5,009,300.84
TOTAL AGENCY TRANSFERS				5,498,448.08		13,644.49		5,484,803.59

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 425
 DATE: 11/10/2021

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	4.55	XCC	.01	4.54	
			C	STS	118,649.82	XCC	296.62	118,353.20	
			C	UTT	209,094.84	XCC	522.74	208,572.10	
			C	ZTT	602.79	XCC	1.51	601.28	
			P 20	MPP	36.68	XCC	.09	36.59	
			P 20	MTT	2,034.67	XCC	5.09	2,029.58	
			P 19	MTT	411.60	XCC	1.03	410.57	
			P	SPS	974.72	XCC	2.44	972.28	
			P	STS	8,512.07	XCC	21.28	8,490.79	
			P	UTT	13.21	XCC	.03	13.18	
									339,484.11
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 20	MTT	1,300.72	XCC	3.25	1,297.47	
			C	STS	2,892,278.68	XCC	7,230.70	2,885,047.98	
			C	UTT	6,607,780.64	XCC	16,519.45	6,591,261.19	
			C	ZTT	4,636.79	XCC	11.59	4,625.20	
			P 20	MPP	257.43	XCC	.64	256.79	
			P 20	MTT	376,863.57	XCC	942.16	375,921.41	
			P 19	MTT	117,600.00	XCC	294.00	117,306.00	
			P	SPS	6,840.16	XCC	17.10	6,823.06	
			P	STS	59,733.84	XCC	149.33	59,584.51	
			P	UTT	80.07	XCC	.20	79.87	
									10,042,203.48
TOTAL AGENCY TRANSFERS					10,407,706.85		26,019.26		10,381,687.59

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 426
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 20	MTT	149.63	XCC	.37	149.26	
		C	STS	20,097.75	XCC	50.24	20,047.51	
		C	UTT	8,367.63	XCC	20.92	8,346.71	
		C	ZTT	349.10	XCC	.87	348.23	
		P 20	MTT	120.86	XCC	.30	120.56	
		P 19	MTT	298.89	XCC	.75	298.14	
		P	UTT	177.90	XCC	.44	177.46	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 20	MTT	1,050.00	XCC	2.63	1,047.37	
		C	STS	154,598.07	XCC	386.50	154,211.57	
		C	UTT	58,720.33	XCC	146.80	58,573.53	
		C	ZTT	2,685.41	XCC	6.71	2,678.70	
		P 20	MTT	848.14	XCC	2.12	846.02	
		P 19	MTT	2,097.50	XCC	5.24	2,092.26	
		P	UTT	1,248.40	XCC	3.12	1,245.28	
TOTAL AGENCY TRANSFERS				250,809.61		627.01		250,182.60

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 427
 DATE: 11/10/2021

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

92376

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C	STS	75,367.61	XCC	188.42	75,179.19	
			C	UTT	422,256.89	XCC	1,055.64	421,201.25	
			C	ZTT	204.26	XCC	.51	203.75	
			P 20	MTT	51,656.25	XCC	129.14	51,527.11	
			P 19	MTT	12,914.06	XCC	32.29	12,881.77	
			P	SPS	165.58	XCC	.41	165.17	
			P	SPS	262.93	XCC	.66	262.27	
			P	SPS	468.96	XCC	1.17	467.79	
			P	STS	487.26	XCC	1.22	486.04	
			P	STS	505.64	XCC	1.26	504.38	
			P	STS	3,717.25	XCC	9.29	3,707.96	
			P	UTT	13.91	XCC	.03	13.88	
			P	UTT	67.12	XCC	.17	66.95	
			P	ZTT	942.04	XCC	2.36	939.68	
									567,607.19
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C	STS	579,750.85	XCC	1,449.38	578,301.47	
			C	UTT	2,963,206.16	XCC	7,408.02	2,955,798.14	
			C	ZTT	1,571.24	XCC	3.93	1,567.31	
			P 20	MTT	362,500.00	XCC	906.25	361,593.75	
			P 19	MTT	90,625.00	XCC	226.56	90,398.44	
			P	SPS	3,290.94	XCC	8.23	3,282.71	
			P	SPS	1,161.94	XCC	2.90	1,159.04	
			P	SPS	1,724.15	XCC	4.31	1,719.84	
			P	STS	26,085.99	XCC	65.21	26,020.78	
			P	STS	3,419.34	XCC	8.55	3,410.79	
			P	STS	3,315.64	XCC	8.29	3,307.35	
			P	UTT	97.63	XCC	.24	97.39	
			P	UTT	406.79	XCC	1.02	405.77	
			P	ZTT	6,610.78	XCC	16.53	6,594.25	
									4,033,657.03
TOTAL AGENCY TRANSFERS					4,612,796.21		11,531.99		4,601,264.22

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 428
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	36.72	XCC	.09	36.63	
			C	STS	16,329.61	XCC	40.82	16,288.79	
			C	UTT	3,284.89	XCC	8.21	3,276.68	
			C	ZTT	691.07	XCC	1.73	689.34	
			P 20	MPP	45.51	XCC	.11	45.40	
			P 19	MPP	68.22	XCC	.17	68.05	
			P 18	MPP	54.42	XCC	.14	54.28	
			P 17	MPP	4.12	XCC	.01	4.11	
			P 16	MPP	28.41	XCC	.07	28.34	
			P 15	MPP	50.99	XCC	.13	50.86	
			P 14	MPP	18.39	XCC	.05	18.34	
			P 19	MTT	529.39	XCC	1.32	528.07	
			P 18	MTT	248.42	XCC	.62	247.80	
			P 17	MTT	13.98	XCC	.03	13.95	
			P 16	MTT	56.25	XCC	.14	56.11	
			P 15	MTT	58.95	XCC	.15	58.80	
			P 14	MTT	21.26	XCC	.05	21.21	
			P 20	MTT	893.10	XCC	2.23	890.87	
			P	SPS	150.01	XCC	.38	149.63	
			P	SPS	76.39	XCC	.19	76.20	
			P	SPS	115.97	XCC	.29	115.68	
			P	SPS	210.02	XCC	.53	209.49	
			P	STS	229.64	XCC	.57	229.07	
			P	STS	219.00	XCC	.55	218.45	
			P	STS	1,601.11	XCC	4.00	1,597.11	
			P	STS	235.04	XCC	.59	234.45	
			P	UTT	11.13	XCC	.03	11.10	
			P	ZTT	1.42	XCC		1.42	
			P	ZTT	43.92	XCC	.11	43.81	
			P	ZTT	.82	XCC		.82	
									25,264.86
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 20	MTT	257.69	XCC	.64	257.05	
			C	STS	125,612.43	XCC	314.03	125,298.40	
			C	UTT	23,051.83	XCC	57.63	22,994.20	
			C	ZTT	5,315.89	XCC	13.29	5,302.60	
			P 20	MPP	319.39	XCC	.80	318.59	
			P 19	MPP	478.67	XCC	1.20	477.47	
			P 18	MPP	356.82	XCC	.89	355.93	
			P 17	MPP	27.04	XCC	.07	26.97	
			P 16	MPP	174.80	XCC	.44	174.36	
			P 15	MPP	313.82	XCC	.78	313.04	
			P 14	MPP	113.18	XCC	.28	112.90	
			P 19	MTT	3,715.07	XCC	9.29	3,705.78	
			P 18	MTT	1,629.02	XCC	4.07	1,624.95	
			P 17	MTT	91.68	XCC	.23	91.45	
			P 16	MTT	346.13	XCC	.87	345.26	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 429
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	362.79	XCC	.91	361.88	
		P 14	MTT	130.86	XCC	.33	130.53	
		P 20	MTT	6,267.38	XCC	15.67	6,251.71	
		P	SPS	983.69	XCC	2.46	981.23	
		P	SPS	536.05	XCC	1.34	534.71	
		P	SPS	760.45	XCC	1.90	758.55	
		P	SPS	1,473.81	XCC	3.68	1,470.13	
		P	STS	1,505.85	XCC	3.76	1,502.09	
		P	STS	1,436.03	XCC	3.59	1,432.44	
		P	STS	11,235.87	XCC	28.09	11,207.78	
		P	STS	1,649.39	XCC	4.12	1,645.27	
		P	UTT	78.08	XCC	.20	77.88	
		P	ZTT	8.73	XCC	.02	8.71	
		P	ZTT	308.23	XCC	.77	307.46	
		P	ZTT	5.39	XCC	.01	5.38	
								188,074.70
TOTAL AGENCY TRANSFERS				213,874.23		534.67		213,339.56

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 430
 DATE: 11/10/2021

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	127.10	XCC	.32	126.78	
			C	STS	6,745.12	XCC	16.86	6,728.26	
			C	UTT	1,942.27	XCC	4.86	1,937.41	
			P 20	MPP	24.72	XCC	.06	24.66	
			P 19	MPP	21.90	XCC	.05	21.85	
			P 18	MPP	76.22	XCC	.19	76.03	
			P 17	MPP	37.35	XCC	.09	37.26	
			P 20	MTT	364.46	XCC	.91	363.55	
			P 19	MTT	215.52	XCC	.54	214.98	
			P 18	MTT	258.39	XCC	.65	257.74	
			P 17	MTT	120.50	XCC	.30	120.20	
			P	SPS	156.94	XCC	.39	156.55	
			P	STS	1,241.77	XCC	3.10	1,238.67	11,303.94
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 20	MTT	891.92	XCC	2.23	889.69	
			C	STS	51,885.55	XCC	129.71	51,755.84	
			C	UTT	13,629.95	XCC	34.07	13,595.88	
			P 20	MPP	173.46	XCC	.43	173.03	
			P 19	MPP	153.68	XCC	.38	153.30	
			P 18	MPP	499.84	XCC	1.25	498.59	
			P 17	MPP	244.94	XCC	.61	244.33	
			P 20	MTT	2,557.61	XCC	6.39	2,551.22	
			P 19	MTT	1,512.39	XCC	3.78	1,508.61	
			P 18	MTT	1,694.37	XCC	4.24	1,690.13	
			P 17	MTT	790.13	XCC	1.98	788.15	
			P	SPS	1,101.37	XCC	2.75	1,098.62	
			P	STS	8,714.16	XCC	21.79	8,692.37	83,639.76
TOTAL AGENCY TRANSFERS					95,181.63		237.93	94,943.70	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 431
 DATE: 11/10/2021

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	333.09	XCC	.83	332.26	
			C	STS	7,795.48	XCC	19.49	7,775.99	
			C	UTT	5,607.15	XCC	14.02	5,593.13	
			C	ZTT	113.49	XCC	.28	113.21	
			P 20	MTT	146.77	XCC	.37	146.40	
			P	SPS	479.29	XCC	1.20	478.09	
			P	SPS	964.09	XCC	2.41	961.68	
			P	SPS	415.68	XCC	1.04	414.64	
			P	STS	921.70	XCC	2.30	919.40	
			P	STS	6,773.24	XCC	16.93	6,756.31	
			P	STS	1,222.61	XCC	3.06	1,219.55	
									24,710.66
RG01	GENERAL TAX LEVY	OFF RSA 71G1	C 20	MTT	2,337.50	XCC	5.84	2,331.66	
			C	STS	59,965.26	XCC	149.91	59,815.35	
			C	UTT	39,348.38	XCC	98.37	39,250.01	
			C	ZTT	872.97	XCC	2.18	870.79	
			P 20	MTT	1,030.00	XCC	2.58	1,027.42	
			P	SPS	3,142.86	XCC	7.86	3,135.00	
			P	SPS	6,765.54	XCC	16.91	6,748.63	
			P	SPS	2,917.08	XCC	7.29	2,909.79	
			P	STS	6,043.95	XCC	15.11	6,028.84	
			P	STS	47,531.52	XCC	118.83	47,412.69	
			P	STS	8,579.69	XCC	21.45	8,558.24	
									178,088.42
TOTAL AGENCY TRANSFERS					203,307.34		508.26		202,799.08

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 432
 DATE: 11/10/2021

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	559.59	XCC	1.40	558.19	
		C 20	NTT	9.62	XCC	.02	9.60	
		C	STS	14,385.78	XCC	35.96	14,349.82	
		P 19	MPP	12.56	XCC	.03	12.53	
		P 20	MTT	284.19	XCC	.71	283.48	
		P 19	MTT	410.72	XCC	1.03	409.69	
		P	SPS	213.72	XCC	.53	213.19	
		P	SPS	63.77	XCC	.16	63.61	
		P	SPS	53.26	XCC	.13	53.13	
		P	SPS	69.14	XCC	.17	68.97	
		P	SPS	28.50	XCC	.07	28.43	
		P	SPS	33.06	XCC	.08	32.98	
		P	SPS	41.81	XCC	.10	41.71	
		P	SPS	47.96	XCC	.12	47.84	
		P	STS	103.88	XCC	.26	103.62	
		P	STS	35.40	XCC	.09	35.31	
		P	STS	33.56	XCC	.08	33.48	
		P	STS	35.89	XCC	.09	35.80	
		P	STS	35.65	XCC	.09	35.56	
		P	STS	1,626.14	XCC	4.07	1,622.07	
		P	STS	200.65	XCC	.50	200.15	
		P	STS	109.67	XCC	.27	109.40	
								18,348.56
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 20	MTT	3,926.96	XCC	9.82	3,917.14	
		C 20	NTT	67.53	XCC	.17	67.36	
		C	STS	110,659.81	XCC	276.65	110,383.16	
		P 19	MPP	88.16	XCC	.22	87.94	
		P 20	MTT	1,994.29	XCC	4.99	1,989.30	
		P 19	MTT	2,882.25	XCC	7.21	2,875.04	
		P	SPS	1,499.78	XCC	3.75	1,496.03	
		P	SPS	447.49	XCC	1.12	446.37	
		P	SPS	349.22	XCC	.87	348.35	
		P	SPS	453.39	XCC	1.13	452.26	
		P	SPS	175.39	XCC	.44	174.95	
		P	SPS	203.46	XCC	.51	202.95	
		P	SPS	257.29	XCC	.64	256.65	
		P	SPS	295.12	XCC	.74	294.38	
		P	STS	11,411.54	XCC	28.53	11,383.01	
		P	STS	1,408.08	XCC	3.52	1,404.56	
		P	STS	719.15	XCC	1.80	717.35	
		P	STS	681.18	XCC	1.70	679.48	
		P	STS	217.87	XCC	.54	217.33	
		P	STS	206.54	XCC	.52	206.02	
		P	STS	220.86	XCC	.55	220.31	
		P	STS	219.41	XCC	.55	218.86	
								138,038.80
TOTAL AGENCY TRANSFERS				156,779.29		391.93		156,387.36

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 433
 DATE: 11/10/2021

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	510.56	XCC	1.28	509.28	963.90
		C	UTT	455.76	XCC	1.14	454.62	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	3,927.39	XCC	9.82	3,917.57	7,107.86
		C	UTT	3,198.29	XCC	8.00	3,190.29	
TOTAL AGENCY TRANSFERS				8,092.00		20.24		8,071.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 434
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	590.52	XCC	1.48	589.04	
		C 19	MTT	76.98	XCC	.19	76.79	
		C 20	NTT	54.86	XCC	.14	54.72	
		C	STS	7,888.50	XCC	19.72	7,868.78	
		C	UTT	1,518.36	XCC	3.80	1,514.56	
		C	ZTT	276.28	XCC	.69	275.59	
		P 20	MPP	12.00	XCC	.03	11.97	
		P 19	MPP	47.07	XCC	.12	46.95	
		P 18	MPP	1.57	XCC		1.57	
		P 18	MTT	12.10	XCC	.03	12.07	
		P 20	MTT	3,705.83	XCC	9.26	3,696.57	
		P 19	MTT	382.03	XCC	.96	381.07	
		P	SPS	34.09	XCC	.09	34.00	
		P	STS	302.29	XCC	.76	301.53	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 20	MTT	4,144.03	XCC	10.36	4,133.67	
		C 19	MTT	540.19	XCC	1.35	538.84	
		C 20	NTT	385.00	XCC	.96	384.04	
		C	STS	60,680.76	XCC	151.70	60,529.06	
		C	UTT	10,655.13	XCC	26.64	10,628.49	
		C	ZTT	2,125.24	XCC	5.31	2,119.93	
		P 20	MPP	84.24	XCC	.21	84.03	
		P 19	MPP	330.25	XCC	.83	329.42	
		P 18	MPP	10.32	XCC	.03	10.29	
		P 18	MTT	79.34	XCC	.20	79.14	
		P 20	MTT	26,005.82	XCC	65.01	25,940.81	
		P 19	MTT	2,680.94	XCC	6.70	2,674.24	
		P	SPS	239.18	XCC	.60	238.58	
P	STS	2,121.29	XCC	5.30	2,115.99			
							109,806.53	
TOTAL AGENCY TRANSFERS				124,984.21		312.47		124,671.74

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 435
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	786.84	XCC	1.97	784.87			
		C 19	MTT	3,420.00-	XCC	8.55-	3,411.45-			
		C 18	MTT	622.20-	XCC	1.56-	620.64-			
		C	STS	28,502.04	XCC	71.26	28,430.78			
		C	UTT	10,654.34	XCC	26.64	10,627.70			
		C	ZTT	351.59	XCC	.88	350.71			
		P 20	MPP	112.87	XCC	.28	112.59			
		P 19	MPP	.93	XCC		.93			
		P 16	MPP	57.28	XCC	.14	57.14			
		P 20	MTT	1,981.31	XCC	4.95	1,976.36			
		P 19	MTT	9.25	XCC	.02	9.23			
		P 16	MTT	194.15	XCC	.49	193.66			
		P	SPS	6.90	XCC	.02	6.88			
		P	SPS	112.56	XCC	.28	112.28			
		P	STS	792.48	XCC	1.98	790.50			
		P	STS	20.29	XCC	.05	20.24			
		P	ZTT	330.87	XCC	.83	330.04			
		P	ZTT	488.66	XCC	1.22	487.44			
									40,259.26	
		RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 20	MTT	5,521.66	XCC	13.80	5,507.86	
C 19	MTT			24,000.00-	XCC	60.00-	23,940.00-			
C 18	MTT			4,080.00-	XCC	10.20-	4,069.80-			
C	STS			219,246.57	XCC	548.12	218,698.45			
C	UTT			74,767.24	XCC	186.92	74,580.32			
C	ZTT			2,704.52	XCC	6.76	2,697.76			
P 20	MPP			792.05	XCC	1.98	790.07			
P 19	MPP			6.49	XCC	.02	6.47			
P 16	MPP			352.46	XCC	.88	351.58			
P 20	MTT			13,903.93	XCC	34.76	13,869.17			
P 19	MTT			64.94	XCC	.16	64.78			
P 16	MTT			1,194.80	XCC	2.99	1,191.81			
P	SPS			48.41	XCC	.12	48.29			
P	SPS			789.84	XCC	1.97	787.87			
P	STS			5,561.33	XCC	13.90	5,547.43			
P	STS			142.39	XCC	.36	142.03			
P	ZTT			2,321.87	XCC	5.80	2,316.07			
P	ZTT			3,204.37	XCC	8.01	3,196.36			
							301,786.52			
TOTAL AGENCY TRANSFERS				342,903.03		857.25	342,045.78			

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 436
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	11,005.09	XCC	27.51	10,977.58	
		C 19	MTT	10.06-	XCC	.03-	10.03-	
		C 19	NTT	3,153.88	XCC	7.88	3,146.00	
		C 20	NTT	5,530.66	XCC	13.83	5,516.83	
		C	STS	172,954.46	XCC	432.39	172,522.07	
		C	UTT	143,969.28	XCC	359.92	143,609.36	
		C	ZTT	837.47	XCC	2.09	835.38	
		P 20	MPP	639.04	XCC	1.60	637.44	
		P 19	MPP	526.90	XCC	1.32	525.58	
		P 18	MPP	62.70	XCC	.16	62.54	
		P 17	MPP	107.34	XCC	.27	107.07	
		P 20	MTT	10,885.75	XCC	27.21	10,858.54	
		P 19	MTT	6,210.41	XCC	15.53	6,194.88	
		P 18	MTT	355.14	XCC	.89	354.25	
		P 17	MTT	250.96	XCC	.63	250.33	
		P 18	NTT	60.06	XCC	.15	59.91	
		P 20	NTT	41.43	XCC	.10	41.33	
		P 19	NTT	63.72	XCC	.16	63.56	
		P	SPS	862.24	XCC	2.16	860.08	
		P	SPS	50.92	XCC	.13	50.79	
		P	SPS	100.41	XCC	.25	100.16	
		P	SPS	50.72	XCC	.13	50.59	
		P	STS	6,188.10	XCC	15.47	6,172.63	
		P	STS	72.45	XCC	.18	72.27	
		P	STS	161.86	XCC	.40	161.46	
		P	STS	199.75	XCC	.50	199.25	
		P	UTT	23.28	XCC	.06	23.22	
								363,443.07
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	77,228.69	XCC	193.07	77,035.62	
		C 19	MTT	70.59-	XCC	.18-	70.41-	
		C 19	NTT	22,132.48	XCC	55.33	22,077.15	
		C 20	NTT	38,811.63	XCC	97.03	38,714.60	
		C	STS	1,330,419.03	XCC	3,326.05	1,327,092.98	
		C	UTT	1,010,310.69	XCC	2,525.78	1,007,784.91	
		C	ZTT	6,442.07	XCC	16.11	6,425.96	
		P 20	MPP	4,484.46	XCC	11.21	4,473.25	
		P 19	MPP	3,697.49	XCC	9.24	3,688.25	
		P 18	MPP	411.12	XCC	1.03	410.09	
		P 17	MPP	703.87	XCC	1.76	702.11	
		P 20	MTT	76,391.25	XCC	190.98	76,200.27	
		P 19	MTT	43,581.92	XCC	108.95	43,472.97	
		P 18	MTT	2,328.78	XCC	5.82	2,322.96	
		P 17	MTT	1,645.62	XCC	4.11	1,641.51	
		P 18	NTT	393.85	XCC	.98	392.87	
		P 20	NTT	290.73	XCC	.73	290.00	
		P 19	NTT	447.17	XCC	1.12	446.05	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 437
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,050.86	XCC	15.13	6,035.73	
		P	SPS	357.34	XCC	.89	356.45	
		P	SPS	658.35	XCC	1.65	656.70	
		P	SPS	332.58	XCC	.83	331.75	
		P	STS	43,425.25	XCC	108.56	43,316.69	
		P	STS	475.11	XCC	1.19	473.92	
		P	STS	1,135.87	XCC	2.84	1,133.03	
		P	STS	1,309.85	XCC	3.27	1,306.58	
		P	UTT	163.41	XCC	.41	163.00	
								2,666,874.99
TOTAL AGENCY TRANSFERS				3,037,912.84		7,594.78		3,030,318.06

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 438
 DATE: 11/10/2021

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	964.70-	XCC	2.41-	962.29-		
		C 20	MTT	13.97	XCC	.03	13.94		
		C 19	NTT	68.74-	XCC	.17-	68.57-		
		C 20	NTT	192.73-	XCC	.48-	192.25-		
		C	STS	89,645.58	XCC	224.11	89,421.47		
		C	UTT	216,221.33	XCC	540.55	215,680.78		
		C	ZTT	75.38	XCC	.19	75.19		
		P	SPS	964.49	XCC	2.41	962.08		
		P	SPS	1,122.86	XCC	2.81	1,120.05		
		P	STS	7,243.91	XCC	18.11	7,225.80		
		P	STS	3,717.35	XCC	9.29	3,708.06		
									316,984.26
		RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 19	MTT	6,769.83-	XCC	16.92-	6,752.91-
C 20	MTT			98.01	XCC	.25	97.76		
C 19	NTT			482.36-	XCC	1.21-	481.15-		
C 20	NTT			1,352.52-	XCC	3.38-	1,349.14-		
C	STS			689,581.26	XCC	1,723.95	687,857.31		
C	UTT			1,517,342.61	XCC	3,793.36	1,513,549.25		
C	ZTT			579.84	XCC	1.45	578.39		
P	SPS			6,768.33	XCC	16.92	6,751.41		
P	SPS			7,879.71	XCC	19.70	7,860.01		
P	STS			50,834.46	XCC	127.09	50,707.37		
P	STS			26,086.67	XCC	65.22	26,021.45		
									2,284,839.75
TOTAL AGENCY TRANSFERS						2,608,344.88		6,520.87	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 439
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	19,781.80-	XCC	49.45-	19,732.35-	
			C 18	MTT	7,073.42-	XCC	17.68-	7,055.74-	
			C 20	MTT	2,978.92	XCC	7.45	2,971.47	
			C	STS	28,915.25	XCC	72.29	28,842.96	
			C	UTT	123,115.26	XCC	307.79	122,807.47	
			C	ZTT	1,474.16	XCC	3.69	1,470.47	
			P 20	MPP	60.92	XCC	.15	60.77	
			P 19	MPP	4,584.42	XCC	11.46	4,572.96	
			P 18	MPP	1,606.75	XCC	4.02	1,602.73	
			P 17	MPP	6.07	XCC	.02	6.05	
			P 16	MPP	90.65	XCC	.23	90.42	
			P 15	MPP	4.33	XCC	.01	4.32	
			P 15	MTT	8.58	XCC	.02	8.56	
			P 17	MTT	52.84	XCC	.13	52.71	
			P 16	MTT	158.13	XCC	.40	157.73	
			P 20	MTT	1,715.53	XCC	4.29	1,711.24	
			P 19	MTT	27,822.92	XCC	69.56	27,753.36	
			P 18	MTT	9,698.80	XCC	24.25	9,674.55	
			P 19	NTT	36.48	XCC	.09	36.39	
			P	SPS	293.34	XCC	.73	292.61	
			P	SPS	367.79	XCC	.92	366.87	
			P	SPS	17.62	XCC	.04	17.58	
			P	STS	2,217.12	XCC	5.54	2,211.58	
			P	STS	1,192.54	XCC	2.98	1,189.56	
			P	STS	36.89	XCC	.09	36.80	
			P	UTT	4.63	XCC	.01	4.62	
			P	ZTT	67.37	XCC	.17	67.20	
			P	ZTT	2.59	XCC	.01	2.58	
									179,225.47
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 19	MTT	138,819.62-	XCC	347.05-	138,472.57-	
			C 18	MTT	46,383.05-	XCC	115.96-	46,267.09-	
			C 20	MTT	20,904.71	XCC	52.26	20,852.45	
			C	STS	222,424.95	XCC	556.06	221,868.89	
			C	UTT	863,966.69	XCC	2,159.92	861,806.77	
			C	ZTT	11,339.72	XCC	28.35	11,311.37	
			P 20	MPP	427.56	XCC	1.07	426.49	
			P 19	MPP	32,171.41	XCC	80.43	32,090.98	
			P 18	MPP	10,536.03	XCC	26.34	10,509.69	
			P 17	MPP	39.84	XCC	.10	39.74	
			P 16	MPP	557.85	XCC	1.39	556.46	
			P 15	MPP	26.66	XCC	.07	26.59	
			P 15	MTT	52.80	XCC	.13	52.67	
			P 17	MTT	346.48	XCC	.87	345.61	
			P 16	MTT	973.12	XCC	2.43	970.69	
			P 20	MTT	12,038.81	XCC	30.10	12,008.71	
			P 19	MTT	195,248.54	XCC	488.12	194,760.42	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 440
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	63,598.73	XCC	159.00	63,439.73	
		P 19	NTT	256.00	XCC	.64	255.36	
		P	SPS	2,058.55	XCC	5.15	2,053.40	
		P	SPS	2,581.00	XCC	6.45	2,574.55	
		P	SPS	115.55	XCC	.29	115.26	
		P	STS	15,558.73	XCC	38.90	15,519.83	
		P	STS	8,368.70	XCC	20.92	8,347.78	
		P	STS	241.90	XCC	.60	241.30	
		P	UTT	28.51	XCC	.07	28.44	
		P	ZTT	472.80	XCC	1.18	471.62	
		P	ZTT	16.97	XCC	.04	16.93	
								1,275,952.07
TOTAL AGENCY TRANSFERS				1,458,824.62		3,647.08		1,455,177.54

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 441
 DATE: 11/10/2021

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	19,865.15	XCC	49.66	19,815.49	66,581.97
		C	UTT	47,159.98	XCC	117.90	47,042.08	
		P 20	MTT	101.37	XCC	.25	101.12	
		P	SPS	377.66-	XCC	.94-	376.72-	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	152,808.87	XCC	382.02	152,426.85	480,612.58
		C	UTT	330,947.14	XCC	827.37	330,119.77	
		P 20	MTT	711.38	XCC	1.78	709.60	
		P	SPS	2,650.27-	XCC	6.63-	2,643.64-	
TOTAL AGENCY TRANSFERS				548,565.96		1,371.41		547,194.55

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 442
 DATE: 11/10/2021

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 18	MTT	160.55	XCC	.40	160.15	
			C	STS	23,062.16	XCC	57.66	23,004.50	
			C	UTT	19,760.14	XCC	49.40	19,710.74	
			C	ZTT	183.21	XCC	.46	182.75	
			P 20	MPP	259.49	XCC	.65	258.84	
			P 19	MPP	78.69	XCC	.20	78.49	
			P 19	MTT	1,447.23	XCC	3.62	1,443.61	
			P 20	MTT	5,189.78	XCC	12.97	5,176.81	
			P	SPS	127.42	XCC	.32	127.10	
			P	SPS	75.10	XCC	.19	74.91	
			P	SPS	95.71	XCC	.24	95.47	
			P	SPS	29.14	XCC	.07	29.07	
			P	STS	195.32	XCC	.49	194.83	
			P	STS	190.17	XCC	.48	189.69	
			P	STS	210.92	XCC	.53	210.39	
			P	STS	239.76	XCC	.60	239.16	
			P	UTT	72.84	XCC	.18	72.66	
			P	UTT	40.57	XCC	.10	40.47	
			P	UTT	38.39	XCC	.10	38.29	
			P	ZTT	5.14	XCC	.01	5.13	
									51,333.06
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 18	MTT	1,052.78	XCC	2.63	1,050.15	
			C	STS	177,401.23	XCC	443.50	176,957.73	
			C	UTT	138,667.64	XCC	346.67	138,320.97	
			C	ZTT	1,409.33	XCC	3.52	1,405.81	
			P 20	MPP	1,820.98	XCC	4.55	1,816.43	
			P 19	MPP	552.23	XCC	1.38	550.85	
			P 19	MTT	10,156.06	XCC	25.39	10,130.67	
			P 20	MTT	36,419.53	XCC	91.05	36,328.48	
			P	SPS	835.51	XCC	2.09	833.42	
			P	SPS	527.05	XCC	1.32	525.73	
			P	SPS	627.58	XCC	1.57	626.01	
			P	SPS	204.48	XCC	.51	203.97	
			P	STS	1,280.79	XCC	3.20	1,277.59	
			P	STS	1,247.02	XCC	3.12	1,243.90	
			P	STS	1,480.15	XCC	3.70	1,476.45	
			P	STS	1,682.52	XCC	4.21	1,678.31	
			P	UTT	448.28	XCC	1.12	447.16	
			P	UTT	284.72	XCC	.71	284.01	
			P	UTT	251.73	XCC	.63	251.10	
			P	ZTT	36.10	XCC	.09	36.01	
									375,444.75
TOTAL AGENCY TRANSFERS					427,847.44		1,069.63		426,777.81

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 443
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	65.11	XCC	.16	64.95	
			C	STS	19,823.09	XCC	49.56	19,773.53	
			C	ZTT	441.51	XCC	1.10	440.41	
			P 20	MPP	152.45	XCC	.38	152.07	
			P 19	MPP	62.40	XCC	.16	62.24	
			P 18	MPP	113.63	XCC	.28	113.35	
			P 17	MPP	141.52	XCC	.35	141.17	
			P 16	MPP	163.67	XCC	.41	163.26	
			P 15	MPP	9.32	XCC	.02	9.30	
			P 15	MTT	14.55	XCC	.04	14.51	
			P 17	MTT	336.42	XCC	.84	335.58	
			P 16	MTT	276.73	XCC	.69	276.04	
			P 20	MTT	1,879.33	XCC	4.70	1,874.63	
			P 19	MTT	730.46	XCC	1.83	728.63	
			P 18	MTT	374.77	XCC	.94	373.83	
			P 03	NTT	44.09	XCC	.11	43.98	
			P	SPS	945.71	XCC	2.36	943.35	
			P	SPS	227.53	XCC	.57	226.96	
			P	SPS	419.20	XCC	1.05	418.15	
			P	SPS	716.06	XCC	1.79	714.27	
			P	SPS	178.68	XCC	.45	178.23	
			P	STS	7,065.72	XCC	17.66	7,048.06	
			P	STS	739.86	XCC	1.85	738.01	
			P	STS	206.56	XCC	.52	206.04	
			P	STS	836.76	XCC	2.09	834.67	
			P	STS	1,084.28	XCC	2.71	1,081.57	
			P	UTT	2.16	XCC	.01	2.15	
									36,958.94
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 20	MTT	456.92	XCC	1.14	455.78	
			C	STS	152,485.28	XCC	381.21	152,104.07	
			C	ZTT	3,396.26	XCC	8.49	3,387.77	
			P 20	MPP	1,069.81	XCC	2.67	1,067.14	
			P 19	MPP	437.89	XCC	1.09	436.80	
			P 18	MPP	745.12	XCC	1.86	743.26	
			P 17	MPP	928.03	XCC	2.32	925.71	
			P 16	MPP	1,007.21	XCC	2.52	1,004.69	
			P 15	MPP	57.32	XCC	.14	57.18	
			P 15	MTT	89.55	XCC	.22	89.33	
			P 17	MTT	2,206.07	XCC	5.52	2,200.55	
			P 16	MTT	1,702.95	XCC	4.26	1,698.69	
			P 20	MTT	13,188.27	XCC	32.97	13,155.30	
			P 19	MTT	5,126.04	XCC	12.82	5,113.22	
			P 18	MTT	2,457.51	XCC	6.14	2,451.37	
			P 03	NTT	314.89	XCC	.79	314.10	
			P	SPS	6,636.58	XCC	16.59	6,619.99	
			P	SPS	1,596.68	XCC	3.99	1,592.69	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 444
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,748.84	XCC	6.87	2,741.97	
		P	SPS	4,695.44	XCC	11.74	4,683.70	
		P	SPS	1,099.57	XCC	2.75	1,096.82	
		P	STS	49,583.97	XCC	123.96	49,460.01	
		P	STS	5,192.02	XCC	12.98	5,179.04	
		P	STS	1,271.16	XCC	3.18	1,267.98	
		P	STS	5,486.98	XCC	13.72	5,473.26	
		P	STS	7,110.01	XCC	17.78	7,092.23	
		P	UTT	15.17	XCC	.04	15.13	
								270,427.78
TOTAL AGENCY TRANSFERS				308,157.11		770.39		307,386.72

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 445
 DATE: 11/10/2021

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	5,011.47	XCC	12.53	4,998.94	
			C 19	MTT	84.64	XCC	.21	84.43	
			C 20	NTT	284.94-	XCC	.71-	284.23-	
			C	STS	26,265.76	XCC	65.66	26,200.10	
			C	UTT	42,193.49	XCC	105.48	42,088.01	
			C	ZTT	112.34	XCC	.28	112.06	
			P 20	MPP	91.14	XCC	.23	90.91	
			P 19	MPP	90.85	XCC	.23	90.62	
			P 15	MPP	96.89	XCC	.24	96.65	
			P 14	MPP	24.42	XCC	.06	24.36	
			P 20	MTT	1,281.04	XCC	3.20	1,277.84	
			P 19	MTT	762.40	XCC	1.91	760.49	
			P 15	MTT	155.03	XCC	.39	154.64	
			P 14	MTT	39.09	XCC	.10	38.99	
			P 14	NTT	10.82	XCC	.03	10.79	
			P 19	NTT	81.22-	XCC	.20-	81.02-	
			P 18	NTT	22.73	XCC	.06	22.67	
			P	SPS	217.59	XCC	.54	217.05	
			P	SPS	134.33	XCC	.34	133.99	
			P	SPS	72.28	XCC	.18	72.10	
			P	SPS	253.32	XCC	.63	252.69	
			P	SPS	321.71	XCC	.80	320.91	
			P	SPS	281.80	XCC	.70	281.10	
			P	SPS	46.35	XCC	.12	46.23	
			P	STS	1,628.65	XCC	4.07	1,624.58	
			P	STS	466.51	XCC	1.17	465.34	
			P	STS	160.03	XCC	.40	159.63	
			P	STS	416.64	XCC	1.04	415.60	
			P	STS	417.73	XCC	1.04	416.69	
			P	STS	307.27	XCC	.77	306.50	
			P	STS	39.79	XCC	.10	39.69	
			P	ZTT	22.45	XCC	.06	22.39	
									80,460.74
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 20	MTT	35,168.23	XCC	87.92	35,080.31	
			C 19	MTT	594.00	XCC	1.49	592.51	
			C 20	NTT	1,999.60-	XCC	5.00-	1,994.60-	
			C	STS	202,044.35	XCC	505.11	201,539.24	
			C	UTT	296,094.71	XCC	740.24	295,354.47	
			C	ZTT	864.17	XCC	2.16	862.01	
			P 20	MPP	639.57	XCC	1.60	637.97	
			P 19	MPP	637.55	XCC	1.59	635.96	
			P 15	MPP	596.27	XCC	1.49	594.78	
			P 14	MPP	150.31	XCC	.38	149.93	
			P 20	MTT	8,989.79	XCC	22.47	8,967.32	
			P 19	MTT	5,350.14	XCC	13.38	5,336.76	
			P 15	MTT	954.05	XCC	2.39	951.66	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 446
 DATE: 11/10/2021

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	240.53	XCC	.60	239.93	
		P 14	NTT	66.60	XCC	.17	66.43	
		P 19	NTT	569.93-	XCC	1.42-	568.51-	
		P 18	NTT	149.06	XCC	.37	148.69	
		P	SPS	1,526.94	XCC	3.82	1,523.12	
		P	SPS	942.68	XCC	2.36	940.32	
		P	SPS	473.99	XCC	1.18	472.81	
		P	SPS	1,661.07	XCC	4.15	1,656.92	
		P	SPS	1,979.75	XCC	4.95	1,974.80	
		P	SPS	1,734.14	XCC	4.34	1,729.80	
		P	SPS	285.23	XCC	.71	284.52	
		P	STS	11,429.09	XCC	28.57	11,400.52	
		P	STS	3,273.76	XCC	8.18	3,265.58	
		P	STS	1,049.39	XCC	2.62	1,046.77	
		P	STS	2,732.06	XCC	6.83	2,725.23	
		P	STS	2,570.70	XCC	6.43	2,564.27	
		P	STS	1,890.89	XCC	4.73	1,886.16	
		P	STS	244.84	XCC	.61	244.23	
		P	ZTT	157.52	XCC	.39	157.13	
								580,467.04
TOTAL AGENCY TRANSFERS				662,584.25		1,656.47		660,927.78

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 447
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 19	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 448
 DATE: 11/10/2021

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

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	20	NTT		552.59	XCC	1.38	551.21
		C	19	NTT		73.55	XCC	.18	73.37
		C		STS	465,418.30		XCC	1,163.55	464,254.75
		C		UTT	36,659.27		XCC	91.65	36,567.62
		C		ZTT	391.33		XCC	.98	390.35
		P	20	MPP	924.66		XCC	2.31	922.35
		P	19	MPP	1,292.03		XCC	3.23	1,288.80
		P	18	MPP	1,158.08		XCC	2.90	1,155.18
		P	17	MPP	757.49		XCC	1.89	755.60
		P	16	MPP	23.01		XCC	.06	22.95
		P	15	MPP	34.47		XCC	.09	34.38
		P	13	MPP	74.54		XCC	.19	74.35
		P	20	MTT	15,589.74		XCC	38.97	15,550.77
		P	19	MTT	11,348.43		XCC	28.37	11,320.06
		P	18	MTT	4,280.91		XCC	10.70	4,270.21
		P	17	MTT	1,664.58		XCC	4.16	1,660.42
		P	16	MTT	45.58		XCC	.11	45.47
		P	15	MTT	50.31		XCC	.13	50.18
		P	13	MTT	63.98		XCC	.16	63.82
		P	20	NTT	1,797.67		XCC	4.49	1,793.18
		P	19	NTT	471.92		XCC	1.18	470.74
		P		SPS	2,876.63		XCC	7.19	2,869.44
		P		SPS	1,647.62		XCC	4.12	1,643.50
		P		SPS	1,517.78		XCC	3.79	1,513.99
		P		SPS	1,646.90		XCC	4.12	1,642.78
		P		SPS	2,225.13		XCC	5.56	2,219.57
		P		SPS	1,490.05		XCC	3.73	1,486.32
		P		SPS	1,871.53		XCC	4.68	1,866.85
		P		SPS	536.92		XCC	1.34	535.58
		P		SPS	146.11		XCC	.37	145.74
		P		STS	21,437.42		XCC	53.59	21,383.83
		P		STS	5,425.28		XCC	13.56	5,411.72
		P		STS	3,247.98		XCC	8.12	3,239.86
		P		STS	2,580.99		XCC	6.45	2,574.54
		P		STS	2,715.28		XCC	6.79	2,708.49
		P		STS	1,511.48		XCC	3.78	1,507.70
		P		STS	1,606.51		XCC	4.02	1,602.49
		P		STS	399.20		XCC	1.00	398.20
		P		STS	95.82		XCC	.24	95.58
		P		UTT	103.35		XCC	.26	103.09
		P		ZTT	117.49		XCC	.29	117.20
									597,824.44
TOTAL AGENCY TRANSFERS						599,322.74		1,498.30	597,824.44

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 449
 DATE: 11/10/2021

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STS	32.96	XCC	.08	32.88	545.56
		C	UTT	195.86	XCC	.49	195.37	
		P	SPS	32.80			32.80	
		P	STS	285.22	XCC	.71	284.51	
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	9,417.99	XCC	23.54	9,394.45	155,849.00
		C	UTT	55,958.63	XCC	139.90	55,818.73	
		P	SPS	9,371.52	XCC	23.43	9,348.09	
		P	STS	81,491.46	XCC	203.73	81,287.73	
TOTAL AGENCY TRANSFERS				156,786.44		391.88	156,394.56	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 450
 DATE: 11/10/2021

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	6.97	XCC	.02	6.95	
			C	STS	2,165.66	XCC	5.41	2,160.25	
			C	UTT	12.63	XCC	.03	12.60	
			C	ZTT	17.01	XCC	.04	16.97	
			P 20	MPP	.63	XCC		.63	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	.04	XCC		.04	
			P 19	MTT	3.50	XCC	.01	3.49	
			P 18	MTT	.20	XCC		.20	
			P 20	MTT	9.79	XCC	.02	9.77	
			P 20	NTT	1.85	XCC		1.85	
			P	SPS	6.12	XCC	.02	6.10	
			P	STS	54.21	XCC	.14	54.07	
									2,273.43
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 20	MTT	1,990.81	XCC	4.98	1,985.83	
			C	STS	618,761.57	XCC	1,546.90	617,214.67	
			C	UTT	3,608.59	XCC	9.02	3,599.57	
			C	ZTT	4,859.18	XCC	12.15	4,847.03	
			P 20	MPP	178.74	XCC	.45	178.29	
			P 19	MPP	147.06	XCC	.37	146.69	
			P 18	MPP	10.19	XCC	.03	10.16	
			P 18	MTT	58.35	XCC	.15	58.20	
			P 20	MTT	2,796.37	XCC	6.99	2,789.38	
			P 19	MTT	1,000.86	XCC	2.50	998.36	
			P 20	NTT	529.57	XCC	1.32	528.25	
			P	SPS	1,749.39	XCC	4.37	1,745.02	
			P	STS	15,488.11	XCC	38.72	15,449.39	
									649,550.84
TOTAL AGENCY TRANSFERS					653,457.91		1,633.64		651,824.27

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 451
 DATE: 11/10/2021

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	511.23	XCC	1.28	509.95	510.38
		C	UTT	.43	XCC		.43	
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	146,064.93	XCC	365.16	145,699.77	145,820.93
		C	UTT	121.46	XCC	.30	121.16	
TOTAL AGENCY TRANSFERS				146,698.05		366.74		146,331.31

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 452
 DATE: 11/10/2021

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 20	MTT	24.66	XCC	.06	24.60	731.78
			C 17	NTT	.44	XCC		.44	
			C 19	NTT	.46	XCC		.46	
			C 18	NTT	.45	XCC		.45	
			C	STS	349.75	XCC	.87	348.88	
			C	UTT	331.01	XCC	.83	330.18	
			P 20	MPP	.97	XCC		.97	
			P 20	MTT	23.79	XCC	.06	23.73	
			P	UTT	2.08	XCC	.01	2.07	
			RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 20	MTT	7,046.65	
C 17	NTT	124.49				XCC	.31	124.18	
C 18	NTT	128.24				XCC	.32	127.92	
C 19	NTT	130.49				XCC	.33	130.16	
C	STS	99,928.96				XCC	249.82	99,679.14	
C	UTT	94,572.38				XCC	236.43	94,335.95	
P 20	MPP	278.43				XCC	.70	277.73	
P 20	MTT	6,796.87				XCC	16.99	6,779.88	
P	UTT	594.10				XCC	1.49	592.61	
TOTAL AGENCY TRANSFERS						210,334.22		525.84	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 453
 DATE: 11/10/2021

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1.74-	XCC		1.74-	
			C	STS	620.41	XCC	1.55	618.86	
			C	UTT	582.70	XCC	1.46	581.24	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.02	XCC		.02	
			P 20	MTT	7.97	XCC	.02	7.95	
			P 19	MTT	3.98	XCC	.01	3.97	
			P 18	MTT	.20	XCC		.20	
			P	SPS	1.12	XCC		1.12	
			P	STS	7.80	XCC	.02	7.78	
			P	UTT	.22	XCC		.22	
			P	UTT	2.76	XCC	.01	2.75	
			P	UTT	.84	XCC		.84	
									1,223.79
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 20	MTT	497.20-	XCC	1.24-	495.96-	
			C	STS	177,262.92	XCC	443.16	176,819.76	
			C	UTT	166,487.07	XCC	416.22	166,070.85	
			P 20	MPP	72.13	XCC	.18	71.95	
			P 19	MPP	96.45	XCC	.24	96.21	
			P 18	MPP	5.60	XCC	.01	5.59	
			P 19	MTT	1,138.18	XCC	2.85	1,135.33	
			P 18	MTT	55.99	XCC	.14	55.85	
			P 20	MTT	2,276.82	XCC	5.69	2,271.13	
			P	SPS	320.18	XCC	.80	319.38	
			P	STS	2,229.08	XCC	5.57	2,223.51	
			P	UTT	24.36	XCC	.06	24.30	
			P	UTT	788.38	XCC	1.97	786.41	
			P	UTT	238.86	XCC	.60	238.26	
									349,622.57
TOTAL AGENCY TRANSFERS					351,725.68		879.32		350,846.36

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 454
 DATE: 11/10/2021

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	6.71	XCC	.02	6.69	
			C	STS	638.88	XCC	1.60	637.28	
			C	UTT	1.31	XCC		1.31	
			C	ZTT	3.59	XCC	.01	3.58	
			P 20	MPP	.44	XCC		.44	
			P 19	MPP	.17	XCC		.17	
			P 16	MPP	6.13	XCC	.02	6.11	
			P 20	MTT	118.16	XCC	.30	117.86	
			P 19	MTT	6.12	XCC	.02	6.10	
			P 16	MTT	8.76	XCC	.02	8.74	
			P	SPS	1.03	XCC		1.03	
			P	SPS	24.23	XCC	.06	24.17	
			P	STS	169.15	XCC	.42	168.73	
			P	STS	3.13	XCC	.01	3.12	
									985.33
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 20	MTT	1,916.79	XCC	4.79	1,912.00	
			C	STS	182,537.29	XCC	456.34	182,080.95	
			C	UTT	373.33	XCC	.93	372.40	
			C	ZTT	1,026.05	XCC	2.57	1,023.48	
			P 20	MPP	127.72	XCC	.32	127.40	
			P 19	MPP	49.54	XCC	.12	49.42	
			P 16	MPP	1,752.50	XCC	4.38	1,748.12	
			P 19	MTT	1,746.04	XCC	4.37	1,741.67	
			P 16	MTT	2,503.56	XCC	6.26	2,497.30	
			P 20	MTT	33,757.36	XCC	84.39	33,672.97	
			P	SPS	6,924.26	XCC	17.31	6,906.95	
			P	SPS	294.22	XCC	.74	293.48	
			P	STS	48,328.51	XCC	120.82	48,207.69	
			P	STS	895.46	XCC	2.24	893.22	
									281,527.05
TOTAL AGENCY TRANSFERS					283,220.44		708.06		282,512.38

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 455
 DATE: 11/10/2021

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,401.84	XCC	6.00	2,395.84	
			C	STS	44,500.21	XCC	111.25	44,388.96	
			C	UTT	53,252.47	XCC	133.13	53,119.34	
			C	ZTT	122.56	XCC	.31	122.25	
			P 20	MPP	45.50	XCC	.11	45.39	
			P 19	MPP	15.97	XCC	.04	15.93	
			P 18	MPP	5.52	XCC	.01	5.51	
			P 17	MPP	40.74	XCC	.10	40.64	
			P 20	MTT	1,813.83	XCC	4.53	1,809.30	
			P 19	MTT	143.66	XCC	.36	143.30	
			P 18	MTT	48.04	XCC	.12	47.92	
			P 17	MTT	78.34	XCC	.20	78.14	
			P	SPS	108.09	XCC	.27	107.82	
			P	SPS	287.50	XCC	.72	286.78	
			P	SPS	119.92	XCC	.30	119.62	
			P	STS	753.18	XCC	1.88	751.30	
			P	STS	902.57	XCC	2.26	900.31	
			P	STS	245.05	XCC	.61	244.44	
			P	UTT	20.71	XCC	.05	20.66	
			P	UTT	9.97	XCC	.02	9.95	
			P	UTT	20.45	XCC	.05	20.40	
									104,673.80
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 20	MTT	16,855.02	XCC	42.14	16,812.88	
			C	STS	342,309.39	XCC	855.77	341,453.62	
			C	UTT	373,701.69	XCC	934.25	372,767.44	
			C	ZTT	942.78	XCC	2.36	940.42	
			P 20	MPP	319.32	XCC	.80	318.52	
			P 19	MPP	112.06	XCC	.28	111.78	
			P 18	MPP	36.22	XCC	.09	36.13	
			P 17	MPP	267.15	XCC	.67	266.48	
			P 20	MTT	12,728.66	XCC	31.82	12,696.84	
			P 19	MTT	1,008.19	XCC	2.52	1,005.67	
			P 18	MTT	314.99	XCC	.79	314.20	
			P 17	MTT	513.74	XCC	1.28	512.46	
			P	SPS	758.54	XCC	1.90	756.64	
			P	SPS	2,017.49	XCC	5.04	2,012.45	
			P	SPS	786.36	XCC	1.97	784.39	
			P	STS	5,285.45	XCC	13.21	5,272.24	
			P	STS	6,333.85	XCC	15.83	6,318.02	
			P	STS	1,606.89	XCC	4.02	1,602.87	
			P	UTT	145.30	XCC	.36	144.94	
			P	UTT	60.40	XCC	.15	60.25	
			P	UTT	146.09	XCC	.37	145.72	
									764,333.96
TOTAL AGENCY TRANSFERS					871,185.70		2,177.94		869,007.76

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 456
 DATE: 11/10/2021

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.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	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 20	MTT	2,070.42	XCC	5.18	2,065.24	.00
			C 20	NTT	392.41	XCC	.98	391.43	
			C	STS	686,598.03	XCC	1,716.50	684,881.53	
			C	UTT	1,298,597.32	XCC	3,246.49	1,295,350.83	
			C	ZTT	1,690.55	XCC	4.23	1,686.32	
			P 20	MPP	397.13	XCC	.99	396.14	
			P 19	MPP	641.66	XCC	1.60	640.06	
			P 18	MPP	943.71	XCC	2.36	941.35	
			P 17	MPP	83.55	XCC	.21	83.34	
			P 20	MTT	5,893.02	XCC	14.73	5,878.29	
			P 17	MTT	271.86	XCC	.68	271.18	
			P 19	MTT	4,740.46	XCC	11.85	4,728.61	
			P 18	MTT	3,187.79	XCC	7.97	3,179.82	
			P	SPS	2,167.24	XCC	5.42	2,161.82	
			P	SPS	2,599.31	XCC	6.50	2,592.81	
			P	SPS	31,103.76	XCC	77.76	31,026.00	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 457
 DATE: 11/10/2021

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	6,696.07	XCC	16.74	6,679.33	
		P	STS	5,204.84	XCC	13.01	5,191.83	
		P	STS	195,432.64	XCC	488.58	194,944.06	
		P	UTT	18,787.05	XCC	46.97	18,740.08	
								2,261,830.07
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	166,121.27	XCC	415.30	165,705.97	
		C	UTT	200,134.10	XCC	500.34	199,633.76	
		P 18	MPP	3,528.22	XCC	8.82	3,519.40	
		P 17	MPP	920.44	XCC	2.30	918.14	
		P 18	MTT	30,680.22	XCC	76.70	30,603.52	
		P 17	MTT	8,003.73	XCC	20.01	7,983.72	
		P	SPS	71.45	XCC	.18	71.27	
		P	STS	621.23	XCC	1.55	619.68	
								409,055.46
TOTAL AGENCY TRANSFERS				2,677,579.48		6,693.95		2,670,885.53

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 19	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	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 19	MTT	17.19-	XCC	.04-	17.15-	.00
			C 20	MTT	3,739.62-	XCC	9.35-	3,730.27-	
			C 20	NTT	1,014.34	XCC	2.54	1,011.80	
			C	STS	31,078.42	XCC	77.70	31,000.72	
			C	UTT	10,400.64	XCC	26.00	10,374.64	
			P 20	MPP	136.62	XCC	.34	136.28	
			P 19	MPP	36.51	XCC	.09	36.42	
			P 18	MPP	295.19	XCC	.74	294.45	
			P 17	MPP	228.75	XCC	.57	228.18	
			P 20	MTT	1,573.34	XCC	3.93	1,569.41	
			P 17	MTT	542.41	XCC	1.36	541.05	
			P 19	MTT	364.96	XCC	.91	364.05	
			P 18	MTT	974.24	XCC	2.44	971.80	
			P 20	NTT	75.92	XCC	.19	75.73	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 459
 DATE: 11/10/2021

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	77.02	XCC	.19	76.83	
		P	SPS	802.55	XCC	2.01	800.54	
		P	SPS	734.66	XCC	1.84	732.82	
		P	SPS	1,316.31	XCC	3.29	1,313.02	
		P	SPS	323.94	XCC	.81	323.13	
		P	SPS	79.20	XCC	.20	79.00	
		P	SPS	246.39	XCC	.62	245.77	
		P	SPS	4.73	XCC	.01	4.72	
		P	SPS	174.97	XCC	.44	174.53	
		P	STS	5,861.29	XCC	14.65	5,846.64	
		P	STS	2,473.09	XCC	6.18	2,466.91	
		P	STS	2,692.37	XCC	6.73	2,685.64	
		P	STS	499.91	XCC	1.25	498.66	
		P	STS	90.44	XCC	.23	90.21	
		P	STS	250.14	XCC	.63	249.51	
		P	STS	4.06	XCC	.01	4.05	
		P	STS	130.08	XCC	.33	129.75	
								58,578.84
TOTAL AGENCY TRANSFERS				58,725.68		146.84		58,578.84

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 460
 DATE: 11/10/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P 07	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	
			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	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 20	MTT	489.91	XCC	1.22	488.69	.00
			C 20	NTT	3,273.23	XCC	8.18	3,265.05	
			C 19	NTT	862.17	XCC	2.16	860.01	
			C 18	NTT	157.24	XCC	.39	156.85	
			C	STS	500,466.16	XCC	1,251.17	499,214.99	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 461
 DATE: 11/10/2021

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	157,647.12	XCC	394.12	157,253.00	
		C	ZTT	4,870.70	XCC	12.18	4,858.52	
		P 20	MPP	575.19	XCC	1.44	573.75	
		P 19	MPP	558.13	XCC	1.40	556.73	
		P 18	MPP	445.66	XCC	1.11	444.55	
		P 17	MPP	143.65	XCC	.36	143.29	
		P 16	MPP	6.57	XCC	.02	6.55	
		P 20	MTT	12,809.28	XCC	32.02	12,777.26	
		P 19	MTT	4,659.39	XCC	11.65	4,647.74	
		P 18	MTT	1,570.21	XCC	3.93	1,566.28	
		P 17	MTT	369.09	XCC	.92	368.17	
		P 16	MTT	12.08	XCC	.03	12.05	
		P 20	NTT	859.34	XCC	2.15	857.19	
		P 19	NTT	275.68	XCC	.69	274.99	
		P 08	NTT	54.25	XCC	.14	54.11	
		P 07	NTT	118.13	XCC	.30	117.83	
		P	SPS	8,131.30	XCC	20.33	8,110.97	
		P	SPS	3,914.48	XCC	9.79	3,904.69	
		P	SPS	2,085.15	XCC	5.21	2,079.94	
		P	SPS	1,859.71	XCC	4.65	1,855.06	
		P	SPS	4,371.11	XCC	10.93	4,360.18	
		P	SPS	5,047.41	XCC	12.62	5,034.79	
		P	SPS	115.42	XCC	.29	115.13	
		P	SPS	32.28	XCC	.08	32.20	
		P	STS	60,091.63	XCC	150.23	59,941.40	
		P	STS	12,190.33	XCC	30.48	12,159.85	
		P	STS	4,346.30	XCC	10.87	4,335.43	
		P	STS	2,808.21	XCC	7.02	2,801.19	
		P	STS	5,210.92	XCC	13.03	5,197.89	
		P	STS	4,964.32	XCC	12.41	4,951.91	
		P	STS	99.07	XCC	.25	98.82	
		P	STS	24.01	XCC	.06	23.95	
		P	UTT	34.76	XCC	.09	34.67	
		P	ZTT	238.09	XCC	.60	237.49	
		P	ZTT	123.79	XCC	.31	123.48	
								803,896.64
TOTAL AGENCY TRANSFERS				805,911.47		2,014.83		803,896.64

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 462
 DATE: 11/10/2021

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	2.23-	XCC	.01-	2.22-	
			C 18	MTT	.11-	XCC		.11-	
			C 20	MTT	30.56	XCC	.08	30.48	
			C 19	NTT	2.59	XCC	.01	2.58	
			C 17	NTT	.54	XCC		.54	
			C	STS	1,590.89	XCC	3.98	1,586.91	
			C	UTT	107.01	XCC	.27	106.74	
			P 20	MPP	4.71	XCC	.01	4.70	
			P 19	MPP	2.34	XCC	.01	2.33	
			P 18	MPP	.18	XCC		.18	
			P 18	MTT	1.11			1.11	
			P 20	MTT	131.18			131.18	
			P 19	MTT	24.03			24.03	
			P	SPS	3.15			3.15	
			P	SPS	2.81			2.81	
			P	STS	33.14	XCC	.08	33.06	
			P	STS	8.27	XCC	.02	8.25	
									1,935.72
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 19	MTT	636.05-	XCC	1.59-	634.46-	
			C 18	MTT	30.71-	XCC	.08-	30.63-	
			C 20	MTT	8,730.08	XCC	21.83	8,708.25	
			C 19	NTT	739.46	XCC	1.85	737.61	
			C 17	NTT	152.93	XCC	.38	152.55	
			C	STS	454,540.84	XCC	1,136.35	453,404.49	
			C	UTT	30,575.05	XCC	76.44	30,498.61	
			P 20	MPP	1,347.44	XCC	3.37	1,344.07	
			P 19	MPP	669.57	XCC	1.67	667.90	
			P 18	MPP	50.78	XCC	.13	50.65	
			P 18	MTT	317.31			317.31	
			P 20	MTT	37,483.19			37,483.19	
			P 19	MTT	6,865.82			6,865.82	
			P	SPS	900.30			900.30	
			P	SPS	803.81			803.81	
			P	STS	9,466.31	XCC	23.67	9,442.64	
			P	STS	2,364.18	XCC	5.91	2,358.27	
									553,070.38
TOTAL AGENCY TRANSFERS					556,280.48		1,274.38		555,006.10

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY 92307
APPLE VALLEY, CA
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	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	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 20	MTT		XCC		.00	80.72
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT	291.62	XCC	.73	290.89	
					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	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 465
 DATE: 11/10/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 20	MTT	159.28	XCC	.40	158.88	290.89
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP	801.99	XCC	2.00	799.99	
					P 19	MPP	763.14	XCC	1.91	761.23	
					P 18	MPP	2,011.07	XCC	5.03	2,006.04	
					P 17	MPP	481.86	XCC	1.20	480.66	
					P 16	MPP	659.95	XCC	1.65	658.30	
					P 15	MPP	268.77	XCC	.67	268.10	
					P 14	MPP	31.30	XCC	.08	31.22	
					P 13	MPP		XCC		.00	
					P 20	MTT	10,035.14			10,035.14	
					P 19	MTT	5,839.47			5,839.47	
					P 18	MTT	7,470.26			7,470.26	
					P 17	MTT	1,241.07			1,241.07	
					P 16	MTT	963.96			963.96	
					P 15	MTT	378.53			378.53	
					P 14	MTT	36.85			36.85	
					P 13	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 16	NTT	121.86			121.86	
					P 13	NTT	303.79			303.79	
					P 12	NTT	84.17			84.17	
					P 10	NTT	16.80			16.80	
					P	SPS				.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	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 466
 DATE: 11/10/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	STS		XCC		.00			
					P	UTT		XCC		.00			
					P	UTT		XCC		.00			
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C	20	MTT		53,853.46	XCC	134.63	53,718.83	31,656.32
					C	19	MTT		249.14-	XCC	.62-	248.52-	
					C	17	MTT		82.18-	XCC	.21-	81.97-	
					C	20	NTT		3,636.75	XCC	9.09	3,627.66	
					C	19	NTT		496.07	XCC	1.24	494.83	
					C	18	NTT		65.65	XCC	.16	65.49	
					C	15	NTT		22.72-	XCC	.06-	22.66-	
					C		STS		3,395,944.73	XCC	8,489.86	3,387,454.87	
					C		UTT		2,356,794.15	XCC	5,891.99	2,350,902.16	
					C		ZTT		52,507.46	XCC	131.27	52,376.19	
					P	20	MPP		17,037.75	XCC	42.59	16,995.16	
					P	19	MPP		15,468.36	XCC	38.67	15,429.69	
					P	18	MPP		8,844.77	XCC	22.11	8,822.66	
					P	17	MPP		7,114.32	XCC	17.79	7,096.53	
					P	16	MPP		15,475.06	XCC	38.69	15,436.37	
					P	15	MPP		1,606.89	XCC	4.02	1,602.87	
					P	14	MPP		259.88	XCC	.65	259.23	
					P	13	MPP		309.52	XCC	.77	308.75	
					P	12	MPP		17.26	XCC	.04	17.22	
					P	20	MTT		283,520.37	XCC	708.80	282,811.57	
					P	19	MTT		131,542.38	XCC	328.86	131,213.52	
					P	18	MTT		34,188.34	XCC	85.47	34,102.87	
					P	17	MTT		15,043.91	XCC	37.61	15,006.30	
					P	16	MTT		29,812.91	XCC	74.53	29,738.38	
					P	15	MTT		2,282.84	XCC	5.71	2,277.13	
					P	14	MTT		295.41	XCC	.74	294.67	
					P	13	MTT		304.46	XCC	.76	303.70	
					P	12	MTT		17.18	XCC	.04	17.14	
					P	20	NTT		2,377.54	XCC	5.94	2,371.60	
					P	19	NTT		913.15	XCC	2.28	910.87	
					P	18	NTT		23.44	XCC	.06	23.38	
					P	17	NTT		290.54	XCC	.73	289.81	
					P	16	NTT		66.55-	XCC	.17-	66.38-	
					P	11	NTT		43.88	XCC	.11	43.77	
					P	06	NTT		40.07	XCC	.10	39.97	
					P		SPS		42,119.35	XCC	105.30	42,014.05	
					P		SPS		12,828.14	XCC	32.07	12,796.07	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 467
 DATE: 11/10/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	9,427.17	XCC	23.57	9,403.60	
		P	SPS	17,197.12	XCC	42.99	17,154.13	
		P	SPS	33,802.19	XCC	84.51	33,717.68	
		P	SPS	33,261.12	XCC	83.15	33,177.97	
		P	SPS	2,479.76	XCC	6.20	2,473.56	
		P	SPS	2,399.18	XCC	6.00	2,393.18	
		P	SPS	215.04	XCC	.54	214.50	
		P	STS	320,290.56	XCC	800.73	319,489.83	
		P	STS	41,148.78	XCC	102.87	41,045.91	
		P	STS	19,342.80	XCC	48.36	19,294.44	
		P	STS	25,563.09	XCC	63.91	25,499.18	
		P	STS	39,317.36	XCC	98.29	39,219.07	
		P	STS	31,909.40	XCC	79.77	31,829.63	
		P	STS	2,124.20	XCC	5.31	2,118.89	
		P	STS	1,783.72	XCC	4.46	1,779.26	
		P	STS	141.01	XCC	.35	140.66	
		P	UTT	559.89	XCC	1.40	558.49	
		P	UTT	5.46	XCC	.01	5.45	
		P	ZTT	668.15	XCC	1.67	666.48	
		P	ZTT	72.71	XCC	.18	72.53	
		P	ZTT	174.99	XCC	.44	174.55	
		P	ZTT	5.18	XCC	.01	5.17	
		P	ZTT	27.62	XCC	.07	27.55	
		P	ZTT	16,529.90	XCC	41.32	16,488.58	
		P	ZTT	454.71	XCC	1.14	453.57	
		P	ZTT	500.65	XCC	1.25	499.40	
								7,066,347.04
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 20	MTT	7.43	XCC	.02	7.41	
		C 20	NTT	127.68	XCC	.32	127.36	
		C	STS	82,993.21	XCC	207.48	82,785.73	
		C	UTT	29,101.48	XCC	72.75	29,028.73	
		P 20	MPP	1,477.50	XCC	3.69	1,473.81	
		P 16	MPP	27.31	XCC	.07	27.24	
		P 19	MTT	88.59	XCC	.22	88.37	
		P 16	MTT	39.00	XCC	.10	38.90	
		P 20	MTT	30,070.00	XCC	75.18	29,994.82	
		P 06	NTT	346.62	XCC	.87	345.75	
		P 05	NTT	358.18	XCC	.90	357.28	
		P	SPS	1,458.42	XCC	3.65	1,454.77	
		P	SPS	431.43	XCC	1.08	430.35	
		P	SPS	697.73	XCC	1.74	695.99	
		P	SPS	888.66	XCC	2.22	886.44	
		P	SPS	1,086.05	XCC	2.72	1,083.33	
		P	SPS	1,481.39	XCC	3.70	1,477.69	
		P	SPS	3,151.90	XCC	7.88	3,144.02	
		P	SPS	157.59	XCC	.39	157.20	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 468
 DATE: 11/10/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	113.06	XCC	.28	112.78	
		P	SPS	123.23	XCC	.31	122.92	
		P	STS	13,671.99	XCC	34.18	13,637.81	
		P	STS	1,581.10	XCC	3.95	1,577.15	
		P	STS	1,552.42	XCC	3.88	1,548.54	
		P	STS	1,414.52	XCC	3.54	1,410.98	
		P	STS	1,342.89	XCC	3.36	1,339.53	
		P	STS	1,500.06	XCC	3.75	1,496.31	
		P	STS	2,702.23	XCC	6.76	2,695.47	
		P	STS	117.16	XCC	.29	116.87	
		P	STS	74.14	XCC	.19	73.95	
		P	STS	72.27	XCC	.18	72.09	
								177,554.87
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 20	MTT	19,262.87	XCC	48.16	19,214.71	
		C 19	MTT	123.74	XCC	.31	123.43	
		C 19	NTT	238.43-	XCC	.60-	237.83-	
		C 20	NTT	191.08-	XCC	.48-	190.60-	
		C	STS	655,416.09	XCC	1,638.54	653,777.55	
		C	UTT	63,746.17	XCC	159.37	63,586.80	
		C	ZTT	1,472.81	XCC	3.68	1,469.13	
		P 20	MPP	9,803.62	XCC	24.51	9,779.11	
		P 19	MPP	9,159.15	XCC	22.90	9,136.25	
		P 18	MPP	5,053.78	XCC	12.63	5,041.15	
		P 17	MPP	7,831.73	XCC	19.58	7,812.15	
		P 16	MPP	3,100.29	XCC	7.75	3,092.54	
		P 15	MPP	828.74	XCC	2.07	826.67	
		P 14	MPP	8.98	XCC	.02	8.96	
		P 13	MPP	319.75	XCC	.80	318.95	
		P 20	MTT	142,593.83			142,593.83	
		P 19	MTT	76,119.17			76,119.17	
		P 18	MTT	17,763.05			17,763.05	
		P 17	MTT	16,432.94			16,432.94	
		P 16	MTT	4,855.73			4,855.73	
		P 15	MTT	1,060.61			1,060.61	
		P 14	MTT	10.21			10.21	
		P 13	MTT	261.00			261.00	
		P 18	NTT	423.36			423.36	
		P 20	NTT	406.45			406.45	
		P 19	NTT	671.51			671.51	
		P	SPS	7,806.75			7,806.75	
		P	SPS	2,891.60			2,891.60	
		P	SPS	3,890.31			3,890.31	
		P	SPS	2,382.79			2,382.79	
		P	SPS	2,582.47			2,582.47	
		P	SPS	3,363.19			3,363.19	
		P	SPS	296.82			296.82	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 469
 DATE: 11/10/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,004.94			3,004.94	
		P	STS	63,924.60	XCC	159.81	63,764.79	
		P	STS	9,964.38	XCC	24.91	9,939.47	
		P	STS	8,358.84	XCC	20.90	8,337.94	
		P	STS	3,789.69	XCC	9.47	3,780.22	
		P	STS	3,205.46	XCC	8.01	3,197.45	
		P	STS	3,414.37	XCC	8.54	3,405.83	
		P	STS	254.77	XCC	.64	254.13	
		P	STS	2,234.16	XCC	5.59	2,228.57	
		P	UTT	9.24	XCC	.02	9.22	
		P	UTT	407.51	XCC	1.02	406.49	
								1,155,899.81
TOTAL AGENCY TRANSFERS				8,452,176.80		20,347.15		8,431,829.65

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 470
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,972.61	XCC	7.43	2,965.18	
			C 19	MTT	188.31-	XCC	.47-	187.84-	
			C 18	MTT	601.86-	XCC	1.50-	600.36-	
			C 20	NTT	48,451.80	XCC	121.13	48,330.67	
			C 19	NTT	51.94	XCC	.13	51.81	
			C 12	NTT	3.55	XCC	.01	3.54	
			C	STS	394,860.95	XCC	987.15	393,873.80	
			C	UTT	550,197.81	XCC	1,375.49	548,822.32	
			C	ZTT	4,559.78	XCC	11.40	4,548.38	
			P 20	MPP	1,171.01	XCC	2.93	1,168.08	
			P 19	MPP	2,421.19	XCC	6.05	2,415.14	
			P 18	MPP	1,212.65	XCC	3.03	1,209.62	
			P 17	MPP	930.43	XCC	2.33	928.10	
			P 16	MPP	1,217.15	XCC	3.04	1,214.11	
			P 15	MPP	243.78	XCC	.61	243.17	
			P 14	MPP	140.47	XCC	.35	140.12	
			P 13	MPP	73.38	XCC	.18	73.20	
			P 08	MPP	108.44	XCC	.27	108.17	
			P 07	MPP	35.79	XCC	.09	35.70	
			P 20	MTT	83,041.62	XCC	207.60	82,834.02	
			P 19	MTT	24,143.29	XCC	60.36	24,082.93	
			P 18	MTT	5,413.40	XCC	13.53	5,399.87	
			P 17	MTT	2,249.67	XCC	5.62	2,244.05	
			P 16	MTT	1,992.84	XCC	4.98	1,987.86	
			P 15	MTT	389.54	XCC	.97	388.57	
			P 14	MTT	178.67	XCC	.45	178.22	
			P 13	MTT	60.24	XCC	.15	60.09	
			P 08	MTT	46.74	XCC	.12	46.62	
			P 07	MTT	15.42	XCC	.04	15.38	
			P 20	NTT	398.74	XCC	1.00	397.74	
			P 19	NTT	379.62	XCC	.95	378.67	
			P 18	NTT	148.28	XCC	.37	147.91	
			P 17	NTT	5.60	XCC	.01	5.59	
			P 16	NTT	48.71	XCC	.12	48.59	
			P 13	NTT	40.79	XCC	.10	40.69	
			P 06	NTT	34.53	XCC	.09	34.44	
			P 03	NTT	13.08	XCC	.03	13.05	
			P 97	NTT	2.36	XCC	.01	2.35	
			P	SPS	3,691.34	XCC	9.23	3,682.11	
			P	SPS	3,182.81	XCC	7.96	3,174.85	
			P	SPS	1,975.79	XCC	4.94	1,970.85	
			P	SPS	2,085.69	XCC	5.21	2,080.48	
			P	SPS	2,703.85	XCC	6.76	2,697.09	
			P	SPS	3,136.52	XCC	7.84	3,128.68	
			P	SPS	68.91	XCC	.17	68.74	
			P	SPS	59.13	XCC	.15	58.98	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 471
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	24.09	XCC	.06	24.03	
		P	SPS	8.05	XCC	.02	8.03	
		P	STS	28,230.25	XCC	70.58	28,159.67	
		P	STS	10,251.81	XCC	25.63	10,226.18	
		P	STS	4,020.10	XCC	10.05	4,010.05	
		P	STS	3,100.29	XCC	7.75	3,092.54	
		P	STS	3,164.71	XCC	7.91	3,156.80	
		P	STS	3,030.05	XCC	7.58	3,022.47	
		P	STS	57.25	XCC	.14	57.11	
		P	STS	42.96	XCC	.11	42.85	
		P	STS	4.66	XCC	.01	4.65	
		P	STS	1.50	XCC		1.50	
		P	ZTT	1,481.29	XCC	3.70	1,477.59	
		P	ZTT	618.19	XCC	1.55	616.64	
		P	ZTT	39.79	XCC	.10	39.69	
		P	ZTT	42.14	XCC	.11	42.03	
		P	ZTT	42.45	XCC	.11	42.34	
		P	ZTT	42.70	XCC	.11	42.59	
		P	ZTT	42.40	XCC	.11	42.29	
		P	ZTT	40.75	XCC	.10	40.65	
		P	ZTT	40.69	XCC	.10	40.59	
		P	ZTT	40.59	XCC	.10	40.49	
		P	ZTT	40.87	XCC	.10	40.77	
		P	ZTT	38.45	XCC	.10	38.35	
								1,194,821.23
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 20	MTT	45.71	XCC	.11	45.60	
		C 20	NTT	578.65	XCC	1.45	577.20	
		C	STS	14,348.09	XCC	35.87	14,312.22	
		C	UTT	122.69	XCC	.31	122.38	
		C	ZTT	217.62	XCC	.54	217.08	
		P 20	MPP	92.50	XCC	.23	92.27	
		P 19	MPP	123.80	XCC	.31	123.49	
		P 18	MPP	168.04	XCC	.42	167.62	
		P 17	MPP	110.19	XCC	.28	109.91	
		P 20	MTT	967.33	XCC	2.42	964.91	
		P 19	MTT	1,075.91	XCC	2.69	1,073.22	
		P 18	MTT	524.54	XCC	1.31	523.23	
		P 17	MTT	283.23	XCC	.71	282.52	
		P 98	NTT	4.78	XCC	.01	4.77	
		P 05	NTT	103.69	XCC	.26	103.43	
		P 99	NTT	3.32	XCC	.01	3.31	
		P	SPS	175.29	XCC	.44	174.85	
		P	SPS	26.40	XCC	.07	26.33	
		P	SPS	49.69	XCC	.12	49.57	
		P	SPS	63.89	XCC	.16	63.73	
		P	STS	75.17	XCC	.19	74.98	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 472
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	84.43	XCC	.21	84.22	
					P	STS	74.16	XCC	.19	73.97	
					P	STS	1,493.66	XCC	3.73	1,489.93	
					P	UTT	6.73	XCC	.02	6.71	
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C	STS	35,086.57	XCC	87.72	34,998.85	20,767.45
					C	UTT	11,714.33	XCC	29.29	11,685.04	
					P 20	MPP	52.74	XCC	.13	52.61	
					P 19	MPP	114.90	XCC	.29	114.61	
					P 18	MPP	6.56	XCC	.02	6.54	
					P 17	MPP	1.96	XCC		1.96	
					P 15	MPP	90.94	XCC	.23	90.71	
					P 20	MTT	566.78	XCC	1.42	565.36	
					P 19	MTT	781.78	XCC	1.95	779.83	
					P 18	MTT	40.99	XCC	.10	40.89	
					P 17	MTT	39.25	XCC	.10	39.15	
					P 15	MTT	108.91	XCC	.27	108.64	
					P	SPS	150.85	XCC	.38	150.47	
					P	SPS	113.76	XCC	.28	113.48	
					P	SPS	97.76	XCC	.24	97.52	
					P	STS	1,042.68	XCC	2.61	1,040.07	
					P	STS	350.04	XCC	.88	349.16	
					P	STS	192.12	XCC	.48	191.64	
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 20	MTT	213.35	XCC	.53	212.82	50,426.53
					C 19	MTT	197.62	XCC	.49	197.13	
					C 20	NTT	40.52	XCC	.10	40.42	
					C	STS	68,112.65	XCC	170.28	67,942.37	
					C	UTT	269,807.27	XCC	674.52	269,132.75	
					C	ZTT	195.63	XCC	.49	195.14	
					P 20	MPP	188.98	XCC	.47	188.51	
					P 19	MPP	378.27	XCC	.95	377.32	
					P 18	MPP	326.26	XCC	.82	325.44	
					P 17	MPP	327.06	XCC	.82	326.24	
					P 16	MPP	178.65	XCC	.45	178.20	
					P 15	MPP	240.32	XCC	.60	239.72	
					P 14	MPP	47.51	XCC	.12	47.39	
					P 20	MTT	4,731.00	XCC	11.83	4,719.17	
					P 19	MTT	3,256.60	XCC	8.14	3,248.46	
					P 18	MTT	1,282.23	XCC	3.21	1,279.02	
					P 17	MTT	737.95	XCC	1.84	736.11	
					P 16	MTT	19,421.53	XCC	48.55	19,372.98	
					P 15	MTT	360.46	XCC	.90	359.56	
					P 14	MTT	70.90	XCC	.18	70.72	
					P 19	NTT	2,078.50	XCC	5.20	2,073.30	
					P	SPS	134.18	XCC	.34	133.84	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 473
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	338.90	XCC	.85	338.05	
					P	SPS	225.57	XCC	.56	225.01	
					P	STS	271.29	XCC	.68	270.61	
					P	STS	2,864.73	XCC	7.16	2,857.57	
					P	STS	715.76	XCC	1.79	713.97	
											375,407.56
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 20	MTT	286.18	XCC	.72	285.46	
					C 20	NTT	3.37-	XCC	.01-	3.36-	
					C	STS	14,031.47	XCC	35.08	13,996.39	
					C	UTT	139,658.73	XCC	349.15	139,309.58	
					C	ZTT	249.90	XCC	.62	249.28	
					P 20	MPP	218.16	XCC	.55	217.61	
					P 19	MPP	26.16	XCC	.07	26.09	
					P 18	MPP	57.39	XCC	.14	57.25	
					P 17	MPP	130.40	XCC	.33	130.07	
					P 16	MPP	141.34	XCC	.35	140.99	
					P 15	MPP	9.56	XCC	.02	9.54	
					P 19	MTT	3,128.08	XCC	7.82	3,120.26	
					P 18	MTT	194.55	XCC	.49	194.06	
					P 17	MTT	253.49	XCC	.63	252.86	
					P 16	MTT	274.80	XCC	.69	274.11	
					P 15	MTT	18.38	XCC	.05	18.33	
					P 20	MTT	39,022.45	XCC	97.56	38,924.89	
					P 01	NTT	6.29	XCC	.02	6.27	
					P 96	NTT	39.40	XCC	.10	39.30	
					P	SPS	251.64	XCC	.63	251.01	
					P	SPS	68.91	XCC	.17	68.74	
					P	SPS	13.45	XCC	.03	13.42	
					P	SPS	7.65	XCC	.02	7.63	
					P	SPS	10.05	XCC	.03	10.02	
					P	SPS	11.22	XCC	.03	11.19	
					P	SPS	6.43	XCC	.02	6.41	
					P	STS	1,802.80	XCC	4.51	1,798.29	
					P	STS	197.72	XCC	.49	197.23	
					P	STS	27.32	XCC	.07	27.25	
					P	STS	12.24	XCC	.03	12.21	
					P	STS	12.49	XCC	.03	12.46	
					P	STS	11.39	XCC	.03	11.36	
					P	STS	5.52	XCC	.01	5.51	
											199,681.71
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 20	MTT	20,860.35	XCC	52.15	20,808.20	
					C 19	MTT	1,321.49-	XCC	3.30-	1,318.19-	
					C 18	MTT	3,946.65-	XCC	9.87-	3,936.78-	
					C 20	NTT	340,012.60	XCC	850.03	339,162.57	
					C 19	NTT	364.50	XCC	.91	363.59	
					C 12	NTT	21.87	XCC	.05	21.82	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 474
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	3,037,391.89	XCC	7,593.48	3,029,798.41	
		C	UTT	3,861,037.32	XCC	9,652.59	3,851,384.73	
		C	ZTT	35,075.23	XCC	87.69	34,987.54	
		P 20	MPP	8,217.59	XCC	20.54	8,197.05	
		P 19	MPP	16,990.80	XCC	42.48	16,948.32	
		P 18	MPP	7,951.90	XCC	19.88	7,932.02	
		P 17	MPP	6,101.27	XCC	15.25	6,086.02	
		P 16	MPP	7,490.24	XCC	18.73	7,471.51	
		P 15	MPP	1,500.26	XCC	3.75	1,496.51	
		P 14	MPP	864.44	XCC	2.16	862.28	
		P 13	MPP	451.58	XCC	1.13	450.45	
		P 08	MPP	657.18	XCC	1.64	655.54	
		P 07	MPP	216.89	XCC	.54	216.35	
		P 20	MTT	582,748.24	XCC	1,456.87	581,291.37	
		P 19	MTT	169,426.54	XCC	423.57	169,002.97	
		P 18	MTT	35,497.59	XCC	88.74	35,408.85	
		P 17	MTT	14,751.99	XCC	36.88	14,715.11	
		P 16	MTT	12,263.66	XCC	30.66	12,233.00	
		P 15	MTT	2,397.18	XCC	5.99	2,391.19	
		P 14	MTT	1,099.50	XCC	2.75	1,096.75	
		P 13	MTT	370.74	XCC	.93	369.81	
		P 08	MTT	283.26	XCC	.71	282.55	
		P 07	MTT	93.48	XCC	.23	93.25	
		P 20	NTT	2,798.13	XCC	7.00	2,791.13	
		P 19	NTT	2,664.04	XCC	6.66	2,657.38	
		P 18	NTT	972.38	XCC	2.43	969.95	
		P 17	NTT	36.71	XCC	.09	36.62	
		P 16	NTT	299.78	XCC	.75	299.03	
		P 13	NTT	250.99	XCC	.63	250.36	
		P 06	NTT	174.99	XCC	.44	174.55	
		P 03	NTT	93.45	XCC	.23	93.22	
		P 97	NTT	21.75	XCC	.05	21.70	
		P	SPS	25,904.07	XCC	64.76	25,839.31	
		P	SPS	22,335.69	XCC	55.84	22,279.85	
		P	SPS	12,956.04	XCC	32.39	12,923.65	
		P	SPS	13,676.57	XCC	34.19	13,642.38	
		P	SPS	16,639.12	XCC	41.60	16,597.52	
		P	SPS	19,301.65	XCC	48.25	19,253.40	
		P	SPS	424.07	XCC	1.06	423.01	
		P	SPS	363.88	XCC	.91	362.97	
		P	SPS	223.49	XCC	.56	222.93	
		P	SPS	61.69	XCC	.15	61.54	
		P	STS	198,106.95	XCC	495.27	197,611.68	
		P	STS	71,942.42	XCC	179.86	71,762.56	
		P	STS	26,361.36	XCC	65.90	26,295.46	
		P	STS	20,329.78	XCC	50.82	20,278.96	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 475
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	19,475.17	XCC	48.69	19,426.48	
		P	STS	18,646.47	XCC	46.62	18,599.85	
		P	STS	352.34	XCC	.88	351.46	
		P	STS	264.36	XCC	.66	263.70	
		P	STS	43.23	XCC	.11	43.12	
		P	STS	11.53	XCC	.03	11.50	
		P	ZTT	10,394.97	XCC	25.99	10,368.98	
		P	ZTT	4,053.72	XCC	10.13	4,043.59	
		P	ZTT	260.91	XCC	.65	260.26	
		P	ZTT	259.34	XCC	.65	258.69	
		P	ZTT	261.22	XCC	.65	260.57	
		P	ZTT	262.74	XCC	.66	262.08	
		P	ZTT	260.95	XCC	.65	260.30	
		P	ZTT	250.77	XCC	.63	250.14	
		P	ZTT	246.63	XCC	.62	246.01	
		P	ZTT	245.98	XCC	.61	245.37	
		P	ZTT	247.69	XCC	.62	247.07	
		P	ZTT	233.03	XCC	.58	232.45	
								8,628,953.57
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 20	MTT	320.78	XCC	.80	319.98	
		C 20	NTT	4,060.70	XCC	10.15	4,050.55	
		C	STS	110,369.94	XCC	275.92	110,094.02	
		C	UTT	861.02	XCC	2.15	858.87	
		C	ZTT	1,673.99	XCC	4.18	1,669.81	
		P 20	MPP	649.11	XCC	1.62	647.49	
		P 19	MPP	868.73	XCC	2.17	866.56	
		P 18	MPP	1,101.90	XCC	2.75	1,099.15	
		P 17	MPP	722.60	XCC	1.81	720.79	
		P 20	MTT	6,788.25	XCC	16.97	6,771.28	
		P 19	MTT	7,550.27	XCC	18.88	7,531.39	
		P 18	MTT	3,439.62	XCC	8.60	3,431.02	
		P 17	MTT	1,857.24	XCC	4.64	1,852.60	
		P 98	NTT	40.00	XCC	.10	39.90	
		P 05	NTT	648.03	XCC	1.62	646.41	
		P 99	NTT	27.19	XCC	.07	27.12	
		P	SPS	1,230.09	XCC	3.08	1,227.01	
		P	SPS	185.27	XCC	.46	184.81	
		P	SPS	325.82	XCC	.81	325.01	
		P	SPS	393.17	XCC	.98	392.19	
		P	STS	462.56	XCC	1.16	461.40	
		P	STS	592.55	XCC	1.48	591.07	
		P	STS	486.29	XCC	1.22	485.07	
		P	STS	10,481.91	XCC	26.20	10,455.71	
		P	UTT	47.22	XCC	.12	47.10	
								154,796.31
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	269,896.71	XCC	674.74	269,221.97	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 476
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	82,205.78	XCC	205.51	82,000.27	
					P 20	MPP	370.06	XCC	.93	369.13	
					P 19	MPP	806.38	XCC	2.02	804.36	
					P 18	MPP	43.00	XCC	.11	42.89	
					P 17	MPP	12.87	XCC	.03	12.84	
					P 15	MPP	559.66	XCC	1.40	558.26	
					P 20	MTT	3,977.44	XCC	9.94	3,967.50	
					P 19	MTT	5,486.18	XCC	13.72	5,472.46	
					P 18	MTT	268.75	XCC	.67	268.08	
					P 17	MTT	257.41	XCC	.64	256.77	
					P 15	MTT	670.25	XCC	1.68	668.57	
					P	SPS	1,058.61	XCC	2.65	1,055.96	
					P	SPS	798.34	XCC	2.00	796.34	
					P	SPS	641.00	XCC	1.60	639.40	
					P	STS	7,317.02	XCC	18.29	7,298.73	
					P	STS	2,456.39	XCC	6.14	2,450.25	
					P	STS	1,259.78	XCC	3.15	1,256.63	
											377,140.41
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 20	MTT	1,497.24	XCC	3.74	1,493.50	
					C 19	MTT	1,386.78	XCC	3.47	1,383.31	
					C 20	NTT	284.35	XCC	.71	283.64	
					C	STS	523,943.58	XCC	1,309.86	522,633.72	
					C	UTT	1,893,384.29	XCC	4,733.46	1,888,650.83	
					C	ZTT	1,504.84	XCC	3.76	1,501.08	
					P 20	MPP	1,326.12	XCC	3.32	1,322.80	
					P 19	MPP	2,654.44	XCC	6.64	2,647.80	
					P 18	MPP	2,139.38	XCC	5.35	2,134.03	
					P 17	MPP	2,144.60	XCC	5.36	2,139.24	
					P 16	MPP	1,099.43	XCC	2.75	1,096.68	
					P 15	MPP	1,478.90	XCC	3.70	1,475.20	
					P 14	MPP	292.35	XCC	.73	291.62	
					P 20	MTT	33,200.01	XCC	83.00	33,117.01	
					P 19	MTT	22,853.38	XCC	57.13	22,796.25	
					P 18	MTT	8,408.10	XCC	21.02	8,387.08	
					P 17	MTT	4,839.06	XCC	12.10	4,826.96	
					P 16	MTT	119,517.09	XCC	298.79	119,218.30	
					P 15	MTT	2,218.22	XCC	5.55	2,212.67	
					P 14	MTT	436.33	XCC	1.09	435.24	
					P 19	NTT	14,585.99	XCC	36.46	14,549.53	
					P	SPS	879.87	XCC	2.20	877.67	
					P	SPS	2,378.28	XCC	5.95	2,372.33	
					P	SPS	1,582.93	XCC	3.96	1,578.97	
					P	STS	1,778.96	XCC	4.45	1,774.51	
					P	STS	20,103.30	XCC	50.26	20,053.04	
					P	STS	5,022.85	XCC	12.56	5,010.29	
											2,661,496.68
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 20	MTT	2,008.19	XCC	5.02	2,003.17	

PGM-ID: PI867
 TIME: 22:53:15

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

PAGE: 477
 DATE: 11/10/2021

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

92408

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	23.62-	XCC	.06-	23.56-	
		C	STS	107,934.35	XCC	269.84	107,664.51	
		C	UTT	980,061.23	XCC	2,450.15	977,611.08	
		C	ZTT	1,922.29	XCC	4.81	1,917.48	
		P 20	MPP	1,530.89	XCC	3.83	1,527.06	
		P 19	MPP	183.67	XCC	.46	183.21	
		P 18	MPP	376.36	XCC	.94	375.42	
		P 17	MPP	855.05	XCC	2.14	852.91	
		P 16	MPP	869.72	XCC	2.17	867.55	
		P 15	MPP	58.83	XCC	.15	58.68	
		P 19	MTT	21,951.46	XCC	54.88	21,896.58	
		P 18	MTT	1,275.76	XCC	3.19	1,272.57	
		P 17	MTT	1,662.24	XCC	4.16	1,658.08	
		P 16	MTT	1,691.10	XCC	4.23	1,686.87	
		P 15	MTT	113.14	XCC	.28	112.86	
		P 20	MTT	273,841.66	XCC	684.60	273,157.06	
		P 01	NTT	44.30	XCC	.11	44.19	
		P 96	NTT	305.86	XCC	.76	305.10	
		P	SPS	1,765.85	XCC	4.41	1,761.44	
		P	SPS	483.55	XCC	1.21	482.34	
		P	SPS	88.19	XCC	.22	87.97	
		P	SPS	50.15	XCC	.13	50.02	
		P	SPS	61.85	XCC	.15	61.70	
		P	SPS	69.04	XCC	.17	68.87	
		P	SPS	39.54	XCC	.10	39.44	
		P	STS	12,651.16	XCC	31.63	12,619.53	
		P	STS	1,387.54	XCC	3.47	1,384.07	
		P	STS	179.12	XCC	.45	178.67	
		P	STS	80.25	XCC	.20	80.05	
		P	STS	76.83	XCC	.19	76.64	
		P	STS	70.08	XCC	.18	69.90	
		P	STS	33.94	XCC	.08	33.86	
								1,410,165.32
TOTAL AGENCY TRANSFERS				15,111,435.40		37,778.63		15,073,656.77

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	174.68	XCC	.44	174.24	11,167.45				
			C 19	MTT	2.35-	XCC	.01-	2.34-					
			C	STS	4,024.75	XCC	10.06	4,014.69					
			C	UTT	6,925.33	XCC	17.31	6,908.02					
			C	ZTT	9.76	XCC	.02	9.74					
			P 20	MPP	.90	XCC		.90					
			P 19	MPP	.41	XCC		.41					
			P 19	MTT	4.09	XCC	.01	4.08					
			P 20	MTT	9.00	XCC	.02	8.98					
			P	SPS	5.64	XCC	.01	5.63					
			P	STS	39.77	XCC	.10	39.67					
			P	UTT	.13	XCC		.13					
			P	ZTT	3.31	XCC	.01	3.30					
			RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	MTT	.01-		XCC		.01-	1,441.60
						C 15	MTT			XCC		.00	
						C 20	MTT	1.03		XCC		1.03	
C 20	NTT	3.23-				XCC	.01-	3.22-					
C 14	NTT	7.30				XCC	.02	7.28					
C	STS	728.83				XCC	1.82	727.01					
C	UTT	500.51				XCC	1.25	499.26					
C	ZTT	.21				XCC		.21					
P 20	MPP	.23				XCC		.23					
P 19	MPP	3.36				XCC	.01	3.35					
P 05	MPP	.16						.16					
P 05	MTT	.24						.24					
P 20	MTT	72.05						72.05					
P 19	MTT	54.30						54.30					
P 20	NTT	.14						.14					
P 17	NTT	2.69						2.69					
P	SPS	8.42			8.42								
P	SPS	.83			.83								
P	STS	2.68	XCC	.01	2.67								
P	STS	65.12	XCC	.16	64.96								
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 20	MTT	49,909.84	XCC	124.77	49,785.07	1,441.60				
			C 19	MTT	672.20-	XCC	1.68-	670.52-					
			C	STS	1,149,927.97	XCC	2,874.82	1,147,053.15					
			C	UTT	1,978,662.80	XCC	4,946.66	1,973,716.14					
			C	ZTT	2,788.80	XCC	6.97	2,781.83					
			P 20	MPP	257.00	XCC	.64	256.36					
			P 19	MPP	116.90	XCC	.29	116.61					
			P 19	MTT	1,168.96	XCC	2.92	1,166.04					
			P 20	MTT	2,570.05	XCC	6.43	2,563.62					
			P	SPS	1,613.83	XCC	4.03	1,609.80					
			P	STS	11,364.22	XCC	28.41	11,335.81					

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 479
 DATE: 11/10/2021

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	27.94	XCC	.07	27.87	
		P	ZTT	945.24	XCC	2.36	942.88	
RG02 GTL AMEND #1	OTH RSA 99G2	C 15	MTT	.13-	XCC		.13-	3,190,684.66
		C 20	MTT	293.43	XCC	.73	292.70	
		C 16	MTT	1.67-	XCC		1.67-	
		C 20	NTT	924.27-	XCC	2.31-	921.96-	
		C 14	NTT	2,087.11	XCC	5.22	2,081.89	
		C	STS	208,236.66	XCC	520.59	207,716.07	
		C	UTT	143,003.83	XCC	357.51	142,646.32	
		C	ZTT	60.31	XCC	.15	60.16	
		P 20	MPP	64.67	XCC	.16	64.51	
		P 19	MPP	961.43	XCC	2.40	959.03	
		P 05	MPP	31.63			31.63	
		P 20	MTT	20,588.13	XCC	51.47	20,536.66	
		P 19	MTT	15,518.12	XCC	38.80	15,479.32	
		P 05	MTT	46.16			46.16	
		P 17	NTT	769.91	XCC	1.92	767.99	
		P 20	NTT	41.41	XCC	.10	41.31	
		P	SPS	2,404.65			2,404.65	
		P	SPS	237.07			237.07	
		P	STS	18,605.11	XCC	46.51	18,558.60	
		P	STS	764.72	XCC	1.91	762.81	
								411,763.12
TOTAL AGENCY TRANSFERS				3,624,109.91		9,053.08		3,615,056.83

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 480
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.02			.02	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 21	MPP				.00	.02
			C 21	MTT	1,977.32-			1,977.32-	
			C 21	NPP	18.93			18.93	
			C 21	NTT	583.95			583.95	
			C	SPS				.00	
			C	STS	145,059.97			145,059.97	
			C	UPT	80.46			80.46	
			C	UTT	18,071.52			18,071.52	
			C	ZPT				.00	
			C	ZTT	1,551.31			1,551.31	
			P 20	MPP	521.83			521.83	
			P 19	MPP	217.19			217.19	
			P 18	MPP	142.47			142.47	
			P 17	MPP	116.93			116.93	
			P 16	MPP	30.42			30.42	
			P 15	MPP	43.76			43.76	
			P 14	MPP	23.01			23.01	
			P 12	MPP	5.79			5.79	
			P 20	MTT	8,617.69			8,617.69	
			P 19	MTT	1,461.75			1,461.75	
			P 18	MTT	429.90			429.90	
			P 17	MTT	232.62			232.62	
			P 16	MTT	44.81			44.81	
			P 15	MTT	51.36			51.36	
			P 14	MTT	21.71			21.71	
			P 12	MTT	4.78			4.78	
			P 20	NPP	37.55			37.55	
			P 19	NPP	2.63			2.63	
			P 18	NPP	.36			.36	
			P 15	NPP	.93			.93	
			P 14	NPP	2.29			2.29	
			P 13	NPP	6.06			6.06	
			P 09	NPP	.76			.76	
			P 08	NPP	38.03			38.03	
			P 07	NPP	40.73			40.73	
			P 06	NPP	21.73			21.73	
			P 18	NTT	.56			.56	
			P 15	NTT	.86			.86	
			P 14	NTT	1.89			1.89	
			P 13	NTT	4.05			4.05	
			P 09	NTT	.36			.36	
			P 08	NTT	16.59			16.59	
			P 07	NTT	16.11			16.11	
			P 06	NTT	8.20			8.20	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 481
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	426.15			426.15	
		P 19	NTT	7.90			7.90	
		P	SPS	8,810.67			8,810.67	
		P	UPT	44.12			44.12	
		P	UTT	44.30			44.30	
		P	ZPT	111.39			111.39	
		P	ZTT	432.46			432.46	
								185,431.52
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 21	MPP				.00	
		C 21	MTT	26,884.84			26,884.84	
		C 21	NPP	48.73			48.73	
		C 21	NTT	35,120.60-			35,120.60-	
		C	SPS				.00	
		C	STS	2,085,072.21			2,085,072.21	
		C	UPT	3,287.30			3,287.30	
		C	UTT	756,972.99			756,972.99	
		C	ZPT				.00	
		C	ZTT	13,678.01			13,678.01	
		P 20	MPP	3,858.47			3,858.47	
		P 19	MPP	1,523.97			1,523.97	
		P 18	MPP	441.89			441.89	
		P 17	MPP	423.94			423.94	
		P 16	MPP	313.04			313.04	
		P 15	MPP	171.76			171.76	
		P 14	MPP	5.51			5.51	
		P 13	MPP	42.72			42.72	
		P 12	MPP	6.12			6.12	
		P 11	MPP	26.48			26.48	
		P 10	MPP	.85			.85	
		P 20	MTT	97,152.43			97,152.43	
		P 19	MTT	10,825.49			10,825.49	
		P 18	MTT	1,357.48			1,357.48	
		P 17	MTT	761.29			761.29	
		P 16	MTT	444.95			444.95	
		P 15	MTT	198.42			198.42	
		P 14	MTT	5.28			5.28	
		P 13	MTT	34.87			34.87	
		P 12	MTT	4.34			4.34	
		P 11	MTT	16.71			16.71	
		P 10	MTT	.49			.49	
		P 20	NPP	388.62			388.62	
		P 19	NPP	23.97			23.97	
		P 18	NPP	38.85			38.85	
		P 17	NPP	10.83			10.83	
		P 16	NPP	5.11			5.11	
		P 14	NPP	10.40			10.40	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 482
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	3.87			3.87	
		P 10	NPP	9.03			9.03	
		P 09	NPP	8.21			8.21	
		P 08	NPP	62.72			62.72	
		P 06	NPP	263.17			263.17	
		P 05	NPP	199.39			199.39	
		P 04	NPP	24.10			24.10	
		P 03	NPP	26.81			26.81	
		P 02	NPP	11.21			11.21	
		P 20	NTT	2,731.89			2,731.89	
		P 19	NTT	55.48			55.48	
		P 18	NTT	70.90			70.90	
		P 17	NTT	16.06			16.06	
		P 16	NTT	6.12			6.12	
		P 14	NTT	8.49			8.49	
		P 13	NTT	2.70			2.70	
		P 10	NTT	4.75			4.75	
		P 09	NTT	3.89			3.89	
		P 08	NTT	26.19			26.19	
		P 06	NTT	98.78			98.78	
		P 05	NTT	74.63			74.63	
		P 04	NTT	8.51			8.51	
		P 03	NTT	8.37			8.37	
		P 02	NTT	3.34			3.34	
		P	SPS	15,253.99			15,253.99	
		P	UPT	659.29			659.29	
		P	UTT	4,249.40			4,249.40	
		P	ZPT	1,817.96			1,817.96	
		P	ZTT	7,550.35			7,550.35	
								3,002,177.36
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 21	MPP			.00	
			C 21	MTT	91,828.99-		91,828.99-	
			C 21	NPP	162.45		162.45	
			C 21	NTT	84,978.12-		84,978.12-	
			C	SPS			.00	
			C	STS	3,708,515.54		3,708,515.54	
			C	UPT	12,821.17		12,821.17	
			C	UTT	2,432,029.37		2,432,029.37	
			C	ZPT			.00	
			C	ZTT	67,084.29		67,084.29	
			P 20	MPP	14,232.95		14,232.95	
			P 19	MPP	3,908.82		3,908.82	
			P 18	MPP	2,949.05		2,949.05	
			P 17	MPP	2,322.81		2,322.81	
			P 16	MPP	1,767.59		1,767.59	
			P 15	MPP	470.05		470.05	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 483
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	500.26			500.26	
		P 13	MPP	76.99			76.99	
		P 08	MPP	37.04			37.04	
		P 20	MTT	364,644.74			364,644.74	
		P 19	MTT	27,609.55			27,609.55	
		P 18	MTT	9,311.73			9,311.73	
		P 17	MTT	4,533.35			4,533.35	
		P 16	MTT	2,587.11			2,587.11	
		P 15	MTT	536.96			536.96	
		P 14	MTT	479.83			479.83	
		P 13	MTT	63.33			63.33	
		P 08	MTT	16.03			16.03	
		P 20	NPP	363.08			363.08	
		P 19	NPP	131.97			131.97	
		P 18	NPP	147.03			147.03	
		P 17	NPP	29.34			29.34	
		P 16	NPP	116.42			116.42	
		P 15	NPP	8.07			8.07	
		P 14	NPP	19.96			19.96	
		P 13	NPP	5.46			5.46	
		P 10	NPP	8.35			8.35	
		P 09	NPP	10.80			10.80	
		P 08	NPP	62.17			62.17	
		P 07	NPP	109.82			109.82	
		P 06	NPP	72.93			72.93	
		P 05	NPP	.53			.53	
		P 03	NPP	21.77			21.77	
		P 18	NTT	268.96			268.96	
		P 17	NTT	42.28			42.28	
		P 16	NTT	126.63			126.63	
		P 15	NTT	7.86			7.86	
		P 14	NTT	16.06			16.06	
		P 13	NTT	3.93			3.93	
		P 10	NTT	4.43			4.43	
		P 09	NTT	4.89			4.89	
		P 08	NTT	27.69			27.69	
		P 07	NTT	42.33			42.33	
		P 06	NTT	27.26			27.26	
		P 05	NTT	.18			.18	
		P 03	NTT	6.89			6.89	
		P 20	NTT	5,375.09			5,375.09	
		P 19	NTT	397.95			397.95	
		P	SPS	81,143.88			81,143.88	
		P	UPT	1,268.37			1,268.37	
		P	UTT	5,618.19			5,618.19	
		P	ZPT	3,902.47			3,902.47	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 484
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	20,863.60			20,863.60	
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21	MPP				.00	6,600,110.54
		C 21	MTT	244.77			244.77	
		C 21	NPP	14.27			14.27	
		C 21	NTT	1,750.26			1,750.26	
		C	SPS				.00	
		C	STS	681,215.97			681,215.97	
		C	UPT	1,087.59			1,087.59	
		C	UTT	206,924.34			206,924.34	
		C	ZPT				.00	
		C	ZTT	5,524.54			5,524.54	
		P 20	MPP	2,849.04			2,849.04	
		P 19	MPP	1,081.75			1,081.75	
		P 18	MPP	976.36			976.36	
		P 17	MPP	1,358.40			1,358.40	
		P 16	MPP	460.42			460.42	
		P 15	MPP	229.71			229.71	
		P 14	MPP	76.64			76.64	
		P 13	MPP	41.28			41.28	
		P 12	MPP	6.58			6.58	
		P 20	MTT	40,922.81			40,922.81	
		P 19	MTT	7,709.78			7,709.78	
		P 18	MTT	2,950.13			2,950.13	
		P 17	MTT	2,768.65			2,768.65	
		P 16	MTT	672.05			672.05	
		P 15	MTT	267.48			267.48	
		P 14	MTT	75.00			75.00	
		P 13	MTT	32.23			32.23	
		P 12	MTT	4.81			4.81	
		P 20	NPP	45.77			45.77	
		P 19	NPP	7.64			7.64	
		P 18	NPP	22.19			22.19	
		P 16	NPP	.34			.34	
		P 15	NPP	23.50			23.50	
		P 14	NPP	22.49			22.49	
		P 13	NPP	13.35			13.35	
		P 11	NPP	1.92			1.92	
		P 10	NPP	1.56			1.56	
		P 20	NTT	684.20			684.20	
		P 19	NTT	9.63			9.63	
		P 18	NTT	43.55			43.55	
		P 16	NTT	.39			.39	
		P 15	NTT	22.25			22.25	
		P 14	NTT	17.89			17.89	
		P 13	NTT	9.71			9.71	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 485
 DATE: 11/10/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.11			1.11	
		P 10	NTT	.82			.82	
		P	SPS	26,029.29			26,029.29	
		P	UPT	966.27			966.27	
		P	UTT	1,090.43			1,090.43	
		P	ZPT	567.65			567.65	
		P	ZTT	1,446.95			1,446.95	
								990,273.76
TOTAL AGENCY TRANSFERS				10,777,993.20		.00		10,777,993.20

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 486
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 19	MTT	5.51-			5.51-	
			C 20	MTT	23.24-			23.24-	
			C	UTT	10,338.20			10,338.20	
			P 20	NTT	.27			.27	
			P	UTT	.84			.84	
									10,310.56
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 89	MPP				.00	
			P 89	MTT	.04-			.04-	
			P 88	NTT	.38			.38	
									.34
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 93	NTT	1.04			1.04	
			P 94	NTT	16.39			16.39	
									17.43
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 83	NTT	.54			.54	
			P 89	NTT	.62			.62	
			P 84	NTT	.24			.24	
									1.40
DA07	REDLANDS UNIF BND-1993	KCF K38 K38	P 94	NTT	.91			.91	
									.91
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 85	NTT				.00	
			P 96	NTT	.05			.05	
			P 95	NTT	.24			.24	
			P 88	NTT	.50			.50	
									.79
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 21	MPP				.00	
			C 21	MTT	927.26			927.26	
			C 21	NPP	2.75			2.75	
			C 21	NTT	377.61			377.61	
			C	SPS				.00	
			C	STS	239,162.82			239,162.82	
			C	UPT	167.91			167.91	
			C	UTT	57,356.72			57,356.72	
			C	ZPT				.00	
			C	ZTT	2,699.25			2,699.25	
			P 20	MPP	1,369.04			1,369.04	
			P 19	MPP	352.12			352.12	
			P 18	MPP	171.37			171.37	
			P 17	MPP	220.56			220.56	
			P 16	MPP	77.98			77.98	
			P 15	MPP	153.27			153.27	
			P 14	MPP	15.23			15.23	
			P 20	MTT	19,179.03			19,179.03	
			P 19	MTT	2,539.60			2,539.60	
			P 18	MTT	520.87			520.87	
			P 17	MTT	429.80			429.80	
			P 16	MTT	128.30			128.30	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 487
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	178.04			178.04	
		P 14	MTT	14.79			14.79	
		P 20	NPP	17.29			17.29	
		P 19	NPP	1.13			1.13	
		P 18	NPP	4.69			4.69	
		P 10	NPP	7.09			7.09	
		P 06	NPP	42.88			42.88	
		P 05	NPP	18.56			18.56	
		P 20	NTT	180.26			180.26	
		P 19	NTT	3.69			3.69	
		P 18	NTT	9.03			9.03	
		P 10	NTT	3.59			3.59	
		P 06	NTT	15.91			15.91	
		P 05	NTT	6.44			6.44	
		P	SPS	4,651.30			4,651.30	
		P	UPT	25.67			25.67	
		P	UTT	110.25			110.25	
		P	ZPT	162.56			162.56	
		P	ZTT	529.90			529.90	
								331,834.56
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 21	MPP			.00	
			C 21	MTT	2,667.82		2,667.82	
			C 21	NPP	17.17		17.17	
			C 21	NTT	452.07		452.07	
			C	SPS			.00	
			C	STS	52,358.01		52,358.01	
			C	UPT	431.03		431.03	
			C	UTT	17,810.10		17,810.10	
			C	ZPT			.00	
			C	ZTT	1,337.42		1,337.42	
			P 20	MPP	519.40		519.40	
			P 19	MPP	104.20		104.20	
			P 18	MPP	61.43		61.43	
			P 17	MPP	67.25		67.25	
			P 16	MPP	17.82		17.82	
			P 15	MPP	43.78		43.78	
			P 13	MPP	23.66		23.66	
			P 08	MPP	6.79		6.79	
			P 20	MTT	9,522.10		9,522.10	
			P 19	MTT	748.04		748.04	
			P 18	MTT	197.24		197.24	
			P 17	MTT	122.45		122.45	
			P 16	MTT	26.03		26.03	
			P 15	MTT	49.75		49.75	
			P 13	MTT	19.70		19.70	
			P 08	MTT	3.02		3.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 488
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NPP	1.74			1.74	
					P 20	NPP	22.73			22.73	
					P 16	NPP	1.43			1.43	
					P 06	NTT	.65			.65	
					P 20	NTT	329.36			329.36	
					P 16	NTT	1.63			1.63	
					P	SPS	7,227.89			7,227.89	
					P	UPT	24.36			24.36	
					P	UTT	188.90			188.90	
					P	ZPT	293.24			293.24	
					P	ZTT	1,977.64			1,977.64	
											96,675.85
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 21	MPP				.00	
					C 21	MTT	1,081.25			1,081.25	
					C 21	NPP	2.35			2.35	
					C 21	NTT	130.38			130.38	
					C	SPS	.00			.00	
					C	SPT	.00			.00	
					C	STS	174,781.70			174,781.70	
					C	STT	566.22			566.22	
					C	UPT	274.67			274.67	
					C	UTT	142,451.05			142,451.05	
					C	ZPT	.00			.00	
					C	ZTT	5,053.48			5,053.48	
					P 20	MPP	238.66			238.66	
					P 19	MPP	113.60			113.60	
					P 18	MPP	170.52			170.52	
					P 17	MPP	74.33			74.33	
					P 16	MPP	22.19			22.19	
					P 15	MPP	5.43			5.43	
					P 14	MPP	36.61			36.61	
					P 13	MPP	1.29			1.29	
					P 20	MTT	3,235.55			3,235.55	
					P 19	MTT	831.65			831.65	
					P 18	MTT	495.49			495.49	
					P 17	MTT	142.70			142.70	
					P 16	MTT	32.28			32.28	
					P 15	MTT	6.60			6.60	
					P 14	MTT	36.16			36.16	
					P 13	MTT	1.07			1.07	
					P 20	NPP	2.76			2.76	
					P 18	NPP	1.30			1.30	
					P 16	NPP	2.83			2.83	
					P 11	NPP	7.31			7.31	
					P 07	NPP	15.98			15.98	
					P 06	NPP	85.82			85.82	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 489
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	16.28			16.28	
		P 20	NTT	27.58			27.58	
		P 18	NTT	2.07			2.07	
		P 16	NTT	3.39			3.39	
		P 11	NTT	4.21			4.21	
		P 07	NTT	6.10			6.10	
		P 06	NTT	31.15			31.15	
		P 05	NTT	5.49			5.49	
		P	SPS	6,979.42			6,979.42	
		P	UPT	6.09			6.09	
		P	UTT	10.32			10.32	
		P	ZPT	313.92			313.92	
		P	ZTT	742.60			742.60	
								338,049.85
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP				.00	
		C 21	MTT	48,467.78			48,467.78	
		C 21	NPP	68.98			68.98	
		C 21	NTT	3,253.92			3,253.92	
		C	SPS				.00	
		C	STS	786,234.06			786,234.06	
		C	UPT	2,559.82			2,559.82	
		C	UTT	833,003.49			833,003.49	
		C	ZPT				.00	
		C	ZTT	2,756.70			2,756.70	
		P 20	MPP	2,963.02			2,963.02	
		P 19	MPP	681.89			681.89	
		P 18	MPP	1,123.19			1,123.19	
		P 17	MPP	1,513.96			1,513.96	
		P 16	MPP	868.39			868.39	
		P 15	MPP	1,120.47			1,120.47	
		P 12	MPP	82.97			82.97	
		P 11	MPP	252.82			252.82	
		P 20	MTT	109,020.88			109,020.88	
		P 19	MTT	4,917.40			4,917.40	
		P 18	MTT	3,361.58			3,361.58	
		P 17	MTT	2,900.87			2,900.87	
		P 16	MTT	1,254.13			1,254.13	
		P 15	MTT	1,293.26			1,293.26	
		P 12	MTT	58.79			58.79	
		P 11	MTT	159.51			159.51	
		P 20	NPP	287.47			287.47	
		P 19	NPP	29.10			29.10	
		P 17	NPP	12.02			12.02	
		P 13	NPP	37.54			37.54	
		P 06	NPP	1,150.43			1,150.43	
		P 05	NPP	421.63			421.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 490
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	98.13			98.13	
		P 03	NPP	85.02			85.02	
		P 98	NPP	11.28			11.28	
		P 17	NTT	17.16			17.16	
		P 13	NTT	26.16			26.16	
		P 06	NTT	430.97			430.97	
		P 05	NTT	158.21			158.21	
		P 04	NTT	35.62			35.62	
		P 03	NTT	26.16			26.16	
		P 98	NTT	2.68			2.68	
		P 20	NTT	2,795.59			2,795.59	
		P 19	NTT	70.13			70.13	
		P	SPS	15,448.72			15,448.72	
		P	UPT	727.91			727.91	
		P	UTT	1,379.34			1,379.34	
		P	ZPT	1,834.09			1,834.09	
		P	ZTT	5,837.38			5,837.38	
								1,838,840.62
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33	K33					
		C 21	MPP				.00	
		C 21	MTT	2,685.26			2,685.26	
		C 21	NPP				.00	
		C 21	NTT	1,570.37			1,570.37	
		C	SPS				.00	
		C	STS	187,076.31			187,076.31	
		C	UPT	477.85			477.85	
		C	UTT	99,349.05			99,349.05	
		C	ZPT				.00	
		C	ZTT	114,755.64			114,755.64	
		P 20	MPP	895.97			895.97	
		P 19	MPP	90.24			90.24	
		P 18	MPP	24.50			24.50	
		P 15	MPP	8.97			8.97	
		P 14	MPP	8.05			8.05	
		P 13	MPP	1.71			1.71	
		P 12	MPP	40.76			40.76	
		P 08	MPP	46.30			46.30	
		P 19	MTT	694.02			694.02	
		P 18	MTT	82.24			82.24	
		P 15	MTT	10.39			10.39	
		P 14	MTT	8.17			8.17	
		P 13	MTT	1.47			1.47	
		P 12	MTT	26.73			26.73	
		P 08	MTT	20.23			20.23	
		P 20	MTT	15,671.90			15,671.90	
		P 20	NPP	455.52			455.52	
		P 19	NPP	768.09			768.09	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 491
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	4,557.62			4,557.62	
		P 19	NTT	2,743.16			2,743.16	
		P	SPS	15,113.90			15,113.90	
		P	UPT	47.97			47.97	
		P	UTT	1,806.20			1,806.20	
		P	ZPT	4,307.21			4,307.21	
		P	ZTT	23,567.68			23,567.68	
								476,913.48
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 21	MPP				.00	
		C 21	MTT	9,453.24			9,453.24	
		C 21	NPP	10.05			10.05	
		C 21	NTT	744.28			744.28	
		C	SPS				.00	
		C	STS	1,120,473.88			1,120,473.88	
		C	UPT	1,998.30			1,998.30	
		C	UTT	257,773.71			257,773.71	
		C	ZPT				.00	
		C	ZTT	9,222.23			9,222.23	
		P 20	MPP	1,244.16			1,244.16	
		P 19	MPP	409.39			409.39	
		P 18	MPP	341.03			341.03	
		P 17	MPP	225.07			225.07	
		P 16	MPP	360.89			360.89	
		P 15	MPP	31.73			31.73	
		P 14	MPP	165.64			165.64	
		P 20	MTT	36,489.98			36,489.98	
		P 19	MTT	2,943.39			2,943.39	
		P 18	MTT	1,083.21			1,083.21	
		P 17	MTT	456.76			456.76	
		P 16	MTT	536.00			536.00	
		P 15	MTT	38.00			38.00	
		P 14	MTT	163.20			163.20	
		P 20	NPP	35.53			35.53	
		P 19	NPP	22.80			22.80	
		P 18	NPP	140.89			140.89	
		P 16	NPP	4.37			4.37	
		P 15	NPP	5.26			5.26	
		P 13	NPP	8.20			8.20	
		P 06	NPP	17.14			17.14	
		P 20	NTT	518.39			518.39	
		P 19	NTT	70.41			70.41	
		P 18	NTT	256.20			256.20	
		P 16	NTT	5.24			5.24	
		P 15	NTT	4.96			4.96	
		P 13	NTT	5.90			5.90	
		P 06	NTT	6.58			6.58	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 492
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	16,219.85			16,219.85	
					P	UPT	572.33			572.33	
					P	UTT	1,608.08			1,608.08	
					P	ZPT	112.28			112.28	
					P	ZTT	465.62			465.62	
											1,464,244.17
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	21 MPP				.00	
					C	21 MTT	2,522.60-			2,522.60-	
					C	21 NPP	32.42			32.42	
					C	21 NTT	42,149.54			42,149.54	
					C	SPS				.00	
					C	STS	1,403,343.34			1,403,343.34	
					C	UPT	2,303.57			2,303.57	
					C	UTT	1,171,964.78			1,171,964.78	
					C	ZPT				.00	
					C	ZTT	14,302.87			14,302.87	
					P	20 MPP	7,376.07			7,376.07	
					P	19 MPP	2,571.98			2,571.98	
					P	18 MPP	3,344.14			3,344.14	
					P	17 MPP	2,281.52			2,281.52	
					P	16 MPP	1,785.31			1,785.31	
					P	15 MPP	661.79			661.79	
					P	14 MPP	437.13			437.13	
					P	13 MPP	55.58			55.58	
					P	08 MPP	68.54			68.54	
					P	20 MTT	200,087.53			200,087.53	
					P	19 MTT	17,941.19			17,941.19	
					P	18 MTT	10,561.85			10,561.85	
					P	17 MTT	4,409.06			4,409.06	
					P	16 MTT	2,645.88			2,645.88	
					P	15 MTT	768.03			768.03	
					P	14 MTT	417.66			417.66	
					P	13 MTT	44.82			44.82	
					P	08 MTT	29.56			29.56	
					P	20 NPP	186.93			186.93	
					P	19 NPP	89.44			89.44	
					P	18 NPP	26.34			26.34	
					P	17 NPP	17.03			17.03	
					P	16 NPP	23.20			23.20	
					P	14 NPP	52.35			52.35	
					P	09 NPP	7.55			7.55	
					P	06 NPP	136.55			136.55	
					P	03 NPP	52.89			52.89	
					P	01 NPP	5.29			5.29	
					P	00 NPP	23.69			23.69	
					P	18 NTT	49.01			49.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 493
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	23.83			23.83	
		P 16	NTT	23.55			23.55	
		P 14	NTT	41.95			41.95	
		P 09	NTT	3.48			3.48	
		P 06	NTT	52.12			52.12	
		P 03	NTT	16.74			16.74	
		P 01	NTT	1.59			1.59	
		P 00	NTT	6.21			6.21	
		P 20	NTT	3,014.71			3,014.71	
		P 19	NTT	279.97			279.97	
		P	SPS	33,078.35			33,078.35	
		P	UPT	317.11			317.11	
		P	UTT	1,755.66			1,755.66	
		P	ZPT	1,877.42			1,877.42	
		P	ZTT	5,430.77			5,430.77	
								2,933,655.29
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50	C 21	MPP		.00	
				C 21	MTT	4.50-	4.50-	
				C	SPS		.00	
				C	STS	289.40	289.40	
				C	UPT	5.93	5.93	
				C	UTT	1,271.22	1,271.22	
				P 20	MPP	.26	.26	
				P 18	MPP	.02	.02	
				P 16	MPP	.62	.62	
				P 14	MPP	3.01	3.01	
				P 20	MTT	2.76	2.76	
				P 18	MTT	.19	.19	
				P 16	MTT	1.00	1.00	
				P 14	MTT	2.59	2.59	
				P	SPS	522.16	522.16	
				P	UPT	.00	.00	
				P	UTT	10.96	10.96	
								2,105.62
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40	C 21	MPP		.00	
				C 21	MTT	3,469.37	3,469.37	
				C 21	NPP	15.75	15.75	
				C 21	NTT	174.26	174.26	
				C	SPS		.00	
				C	STS	580,797.27	580,797.27	
				C	UPT	4,508.70	4,508.70	
				C	UTT	634,785.21	634,785.21	
				C	ZPT		.00	
				C	ZTT	11,018.86	11,018.86	
				P 20	MPP	2,730.49	2,730.49	
				P 19	MPP	912.92	912.92	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 494
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	771.82			771.82	
		P 17	MPP	1,528.49			1,528.49	
		P 16	MPP	808.86			808.86	
		P 15	MPP	272.93			272.93	
		P 14	MPP	329.05			329.05	
		P 13	MPP	44.21			44.21	
		P 20	MTT	62,862.19			62,862.19	
		P 19	MTT	6,571.95			6,571.95	
		P 18	MTT	2,445.66			2,445.66	
		P 17	MTT	2,911.38			2,911.38	
		P 16	MTT	1,126.28			1,126.28	
		P 15	MTT	307.47			307.47	
		P 14	MTT	310.43			310.43	
		P 13	MTT	36.11			36.11	
		P 20	NPP	21.60			21.60	
		P 19	NPP	18.91			18.91	
		P 18	NPP	62.99			62.99	
		P 15	NPP	9.99			9.99	
		P 14	NPP	5.20			5.20	
		P 10	NPP	14.08			14.08	
		P 08	NPP	121.45			121.45	
		P 07	NPP	471.21			471.21	
		P 06	NPP	10.08			10.08	
		P 03	NPP	2.03			2.03	
		P 01	NPP	7.36			7.36	
		P 20	NTT	254.05			254.05	
		P 19	NTT	55.61			55.61	
		P 18	NTT	115.62			115.62	
		P 15	NTT	10.15			10.15	
		P 14	NTT	4.35			4.35	
		P 10	NTT	7.47			7.47	
		P 08	NTT	54.10			54.10	
		P 07	NTT	181.48			181.48	
		P 06	NTT	3.72			3.72	
		P 03	NTT	.63			.63	
		P 01	NTT	2.09			2.09	
		P	SPS	8,588.42			8,588.42	
		P	UPT	233.96			233.96	
		P	UTT	1,130.18			1,130.18	
		P	ZPT	805.08			805.08	
		P	ZTT	2,925.17			2,925.17	
								1,333,856.64
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 21	MPP			.00	
			C 21	MTT	3,887.72		3,887.72	
			C 21	NPP	15.16		15.16	
			C 21	NTT	190.04		190.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 495
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS	687,764.10			687,764.10	
		C	UPT	1,121.40			1,121.40	
		C	UTT	112,495.76			112,495.76	
		C	ZPT				.00	
		C	ZTT	8,397.46			8,397.46	
		P 20	MPP	834.06			834.06	
		P 19	MPP	310.37			310.37	
		P 18	MPP	34.59			34.59	
		P 17	MPP	209.04			209.04	
		P 16	MPP	30.63			30.63	
		P 15	MPP	88.68			88.68	
		P 20	MTT	18,106.39			18,106.39	
		P 19	MTT	2,310.64			2,310.64	
		P 18	MTT	70.60			70.60	
		P 17	MTT	420.01			420.01	
		P 16	MTT	43.75			43.75	
		P 15	MTT	105.51			105.51	
		P 02	NPP	26.59			26.59	
		P 20	NPP	34.67			34.67	
		P 18	NPP	21.58			21.58	
		P 02	NTT	7.89			7.89	
		P 20	NTT	405.24			405.24	
		P 18	NTT	46.93			46.93	
		P	SPS	7,094.69			7,094.69	
		P	UPT	58.60			58.60	
		P	UTT	273.78			273.78	
		P	ZPT	121.07			121.07	
		P	ZTT	546.00			546.00	
								845,072.95
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 21	MPP				.00	
		C 21	MTT	7,741.15-			7,741.15-	
		C 21	NPP	23.10			23.10	
		C 21	NTT	764.43			764.43	
		C	SPS				.00	
		C	STS	880,094.89			880,094.89	
		C	UPT	3,836.84			3,836.84	
		C	UTT	930,148.24			930,148.24	
		C	ZPT				.00	
		C	ZTT	9,897.39			9,897.39	
		P 20	MPP	3,824.34			3,824.34	
		P 19	MPP	813.43			813.43	
		P 18	MPP	1,305.63			1,305.63	
		P 17	MPP	1,280.45			1,280.45	
		P 16	MPP	982.52			982.52	
		P 14	MPP	29.30			29.30	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 496
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	125,234.90			125,234.90	
		P 19	MTT	5,512.64			5,512.64	
		P 18	MTT	4,143.77			4,143.77	
		P 17	MTT	2,570.55			2,570.55	
		P 16	MTT	1,436.70			1,436.70	
		P 14	MTT	28.88			28.88	
		P 20	NPP	48.02			48.02	
		P 19	NPP	16.79			16.79	
		P 17	NPP	39.20			39.20	
		P 16	NPP	303.00			303.00	
		P 06	NPP	80.76			80.76	
		P 20	NTT	476.34			476.34	
		P 19	NTT	47.30			47.30	
		P 06	NTT	29.41			29.41	
		P 17	NTT	49.63			49.63	
		P 16	NTT	333.19			333.19	
		P	SPS	15,243.38			15,243.38	
		P	UPT	821.87			821.87	
		P	UTT	3,026.53			3,026.53	
		P	ZPT	2,100.54			2,100.54	
		P	ZTT	7,172.40			7,172.40	
								1,993,975.21
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MPP				.00	
		C 21	MTT	42,998.91			42,998.91	
		C 21	NPP	153.74			153.74	
		C 21	NTT	12,259.66			12,259.66	
		C	SPS				.00	
		C	STS	2,983,565.91			2,983,565.91	
		C	UPT	4,781.25			4,781.25	
		C	UTT	936,684.42			936,684.42	
		C	ZPT				.00	
		C	ZTT	15,180.24			15,180.24	
		P 20	MPP	4,639.41			4,639.41	
		P 19	MPP	1,320.56			1,320.56	
		P 18	MPP	548.73			548.73	
		P 17	MPP	462.15			462.15	
		P 16	MPP	23.10			23.10	
		P 15	MPP	58.25			58.25	
		P 13	MPP	41.94			41.94	
		P 10	MPP	3.75			3.75	
		P 20	MTT	128,525.70			128,525.70	
		P 19	MTT	9,255.38			9,255.38	
		P 18	MTT	1,743.71			1,743.71	
		P 17	MTT	881.68			881.68	
		P 16	MTT	33.28			33.28	
		P 15	MTT	68.67			68.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 497
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	34.24			34.24	
		P 10	MTT	2.16			2.16	
		P 20	NPP	60.88			60.88	
		P 02	NPP	7.28			7.28	
		P 18	NPP	69.87			69.87	
		P 10	NPP	39.24			39.24	
		P 10	NTT	20.65			20.65	
		P 02	NTT	2.18			2.18	
		P 20	NTT	632.55			632.55	
		P 18	NTT	118.37			118.37	
		P	SPS	20,162.77			20,162.77	
		P	UPT	291.93			291.93	
		P	UTT	723.63			723.63	
		P	ZPT	2,201.81			2,201.81	
		P	ZTT	7,390.66			7,390.66	
								4,174,988.66
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 21	MPP				.00	
		C 21	MTT	3,632.46			3,632.46	
		C 21	NPP	33.02			33.02	
		C 21	NTT	1,018.19			1,018.19	
		C	SPS				.00	
		C	STS	260,234.60			260,234.60	
		C	UPT	140.33			140.33	
		C	UTT	31,654.88			31,654.88	
		C	ZPT				.00	
		C	ZTT	2,745.89			2,745.89	
		P 20	MPP	915.25			915.25	
		P 19	MPP	366.03			366.03	
		P 18	MPP	212.71			212.71	
		P 17	MPP	235.40			235.40	
		P 16	MPP	63.35			63.35	
		P 15	MPP	93.98			93.98	
		P 14	MPP	44.72			44.72	
		P 12	MPP	11.38			11.38	
		P 20	MTT	15,099.00			15,099.00	
		P 19	MTT	2,501.72			2,501.72	
		P 18	MTT	635.23			635.23	
		P 17	MTT	468.26			468.26	
		P 16	MTT	93.25			93.25	
		P 15	MTT	110.33			110.33	
		P 14	MTT	42.23			42.23	
		P 12	MTT	9.38			9.38	
		P 20	NPP	66.39			66.39	
		P 19	NPP	4.03			4.03	
		P 18	NPP	.72			.72	
		P 15	NPP	1.73			1.73	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 498
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	4.55			4.55	
		P 13	NPP	10.97			10.97	
		P 09	NPP	1.24			1.24	
		P 08	NPP	86.24			86.24	
		P 07	NPP	80.39			80.39	
		P 20	NTT	750.77			750.77	
		P 19	NTT	12.17			12.17	
		P 18	NTT	1.16			1.16	
		P 15	NTT	1.61			1.61	
		P 14	NTT	3.76			3.76	
		P 13	NTT	7.34			7.34	
		P 09	NTT	.59			.59	
		P 08	NTT	37.74			37.74	
		P 07	NTT	31.80			31.80	
		P	SPS	16,290.84			16,290.84	
		P	UPT	74.83			74.83	
		P	UTT	77.96			77.96	
		P	ZPT	188.50			188.50	
		P	ZTT	739.00			739.00	
								338,835.92
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42					
		C 21	MPP				.00	
		C 21	MTT	1,773.49			1,773.49	
		C 21	NPP	9.77			9.77	
		C 21	NTT	382.50			382.50	
		C	SPS				.00	
		C	STS	150,071.29			150,071.29	
		C	UPT	135.92			135.92	
		C	UTT	9,593.03			9,593.03	
		C	ZPT				.00	
		C	ZTT	6,478.09			6,478.09	
		P 20	MPP	322.70			322.70	
		P 19	MPP	123.50			123.50	
		P 18	MPP	106.88			106.88	
		P 17	MPP	40.94			40.94	
		P 16	MPP	69.63			69.63	
		P 15	MPP	34.53			34.53	
		P 14	MPP	.56			.56	
		P 13	MPP	.83			.83	
		P 20	MTT	6,070.64			6,070.64	
		P 19	MTT	813.61			813.61	
		P 18	MTT	320.83			320.83	
		P 17	MTT	82.95			82.95	
		P 16	MTT	101.47			101.47	
		P 15	MTT	37.32			37.32	
		P 14	MTT	.58			.58	
		P 13	MTT	.70			.70	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 499
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NPP	8.45			8.45	
		P 19	NPP	12.09			12.09	
		P 17	NPP	5.64			5.64	
		P 16	NPP	.23			.23	
		P 15	NPP	.23			.23	
		P 15	NTT	.20			.20	
		P 17	NTT	9.02			9.02	
		P 16	NTT	.27			.27	
		P 20	NTT	132.21			132.21	
		P 19	NTT	34.38			34.38	
		P	SPS	4,572.78			4,572.78	
		P	UPT	4.75			4.75	
		P	UTT	29.42			29.42	
		P	ZPT	183.44			183.44	
		P	ZTT	1,473.41			1,473.41	
								183,038.28
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 21	MPP				.00	
		C 21	MTT				.00	
		C 21	NPP				.00	
		C 21	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 20	NPP				.00	
		P 19	NPP				.00	
		P 18	NPP				.00	
		P 15	NPP				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 500
 DATE: 11/10/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 21	MPP			.00	
			C 21	MTT			.00	
			C 21	NPP			.00	
			C 21	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 20	MPP			.00	
			P 19	MPP			.00	
			P 18	MPP			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 20	MTT			.00	
			P 19	MTT			.00	
			P 18	MTT			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P 14	NPP			.00	
			P 20	NPP			.00	
			P 20	NTT			.00	
			P 14	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	UPT			.00	
			P	UTT			.00	
								.00
						<u>16,362,418.53</u>	<u>.00</u>	<u>16,362,418.53</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 501
 DATE: 11/10/2021

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 84	NTT	.02			.02	
					P 85	NTT	.02			.02	
											.04
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 21	MPP				.00	
					C 21	MTT	67,592.79			67,592.79	
					C 21	NPP	44.00			44.00	
					C 21	NTT	7,881.25			7,881.25	
					C	SPS				.00	
					C	STS	2,127,809.27			2,127,809.27	
					C	UPT	6,427.47			6,427.47	
					C	UTT	1,595,846.66			1,595,846.66	
					C	ZPT				.00	
					C	ZTT	14,804.57			14,804.57	
					P 20	MPP	4,837.04			4,837.04	
					P 19	MPP	1,195.39			1,195.39	
					P 18	MPP	467.76			467.76	
					P 17	MPP	603.30			603.30	
					P 16	MPP	623.20			623.20	
					P 15	MPP	65.10			65.10	
					P 14	MPP	14.88			14.88	
					P 13	MPP	49.09			49.09	
					P 20	MTT	122,327.80			122,327.80	
					P 19	MTT	8,284.94			8,284.94	
					P 18	MTT	1,438.69			1,438.69	
					P 17	MTT	1,021.54			1,021.54	
					P 16	MTT	872.43			872.43	
					P 15	MTT	74.36			74.36	
					P 14	MTT	14.25			14.25	
					P 13	MTT	40.09			40.09	
					P 20	NPP	436.33			436.33	
					P 19	NPP	48.99			48.99	
					P 18	NPP	36.45			36.45	
					P 17	NPP	31.35			31.35	
					P 16	NPP	17.62			17.62	
					P 14	NPP	24.59			24.59	
					P 09	NPP	11.29			11.29	
					P 08	NPP	55.21			55.21	
					P 05	NPP	44.03			44.03	
					P 04	NPP	19.98			19.98	
					P 03	NPP	41.45			41.45	
					P 02	NPP	15.46			15.46	
					P 20	NTT	2,882.44			2,882.44	
					P 19	NTT	111.33			111.33	
					P 18	NTT	70.89			70.89	
					P 17	NTT	46.68			46.68	
					P 16	NTT	21.11			21.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 502
 DATE: 11/10/2021

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	20.07			20.07	
		P 09	NTT	5.35			5.35	
		P 08	NTT	23.05			23.05	
		P 05	NTT	16.07			16.07	
		P 04	NTT	6.67			6.67	
		P 03	NTT	12.97			12.97	
		P 02	NTT	4.63			4.63	
		P	SPS	20,085.51			20,085.51	
		P	UPT	861.14			861.14	
		P	UTT	7,459.95			7,459.95	
		P	ZPT	2,394.89			2,394.89	
		P	ZTT	12,628.20			12,628.20	
								4,009,769.57
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP				.00	
		C 21	MTT	2,180.40			2,180.40	
		C 21	NPP	17.92			17.92	
		C 21	NTT	713.58			713.58	
		C	SPS				.00	
		C	STS	565,143.69			565,143.69	
		C	UPT	1,726.84			1,726.84	
		C	UTT	235,518.00			235,518.00	
		C	ZPT				.00	
		C	ZTT	3,997.20			3,997.20	
		P 20	MPP	2,902.13			2,902.13	
		P 19	MPP	1,667.78			1,667.78	
		P 18	MPP	2,419.18			2,419.18	
		P 17	MPP	4,635.74			4,635.74	
		P 16	MPP	1,112.10			1,112.10	
		P 15	MPP	262.29			262.29	
		P 14	MPP	66.61			66.61	
		P 13	MPP	89.75			89.75	
		P 12	MPP	8.48			8.48	
		P 09	MPP	.79			.79	
		P 20	MTT	36,262.18			36,262.18	
		P 19	MTT	12,045.29			12,045.29	
		P 18	MTT	7,210.45			7,210.45	
		P 17	MTT	9,608.43			9,608.43	
		P 16	MTT	1,624.29			1,624.29	
		P 15	MTT	306.80			306.80	
		P 14	MTT	63.67			63.67	
		P 13	MTT	69.11			69.11	
		P 12	MTT	6.03			6.03	
		P 09	MTT	.42			.42	
		P 20	NPP	37.52			37.52	
		P 19	NPP	20.98			20.98	
		P 18	NPP	.92			.92	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 503
 DATE: 11/10/2021

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	1.25			1.25	
		P 15	NPP	15.66			15.66	
		P 13	NPP	39.50			39.50	
		P 11	NPP	4.70			4.70	
		P 10	NPP	1.81			1.81	
		P 09	NPP	13.06			13.06	
		P 06	NPP	53.09			53.09	
		P 05	NPP	18.64			18.64	
		P 19	NTT	3.93			3.93	
		P 18	NTT	1.58			1.58	
		P 16	NTT	1.43			1.43	
		P 15	NTT	15.66			15.66	
		P 13	NTT	28.72			28.72	
		P 11	NTT	2.71			2.71	
		P 10	NTT	.96			.96	
		P 09	NTT	6.02			6.02	
		P 06	NTT	22.41			22.41	
		P 05	NTT	6.56			6.56	
		P 20	NTT	333.61			333.61	
		P	SPS	50,064.99			50,064.99	
		P	UPT	2,719.82			2,719.82	
		P	UTT	2,217.47			2,217.47	
		P	ZPT	563.40			563.40	
		P	ZTT	1,920.04			1,920.04	
								947,775.59
TOTAL AGENCY TRANSFERS				4,957,545.20		.00		4,957,545.20

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 504
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 89	NTT	1.44			1.44	
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 92	NTT	1.92			1.92	1.44
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	P 15	MPP	.59			.59	1.92
			P 15	MTT	.67			.67	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 21	MPP				.00	1.26
			C 21	MTT	2,000.58			2,000.58	
			C 21	NPP				.00	
			C 21	NTT	2.68			2.68	
			C	SPS				.00	
			C	STS	556,631.90			556,631.90	
			C	UPT	151.19			151.19	
			C	UTT	21,009.17			21,009.17	
			C	ZPT				.00	
			C	ZTT	3,794.86			3,794.86	
			P 20	MPP	584.63			584.63	
			P 19	MPP	287.25			287.25	
			P 18	MPP	131.61			131.61	
			P 17	MPP	25.48			25.48	
			P 16	MPP	9.76			9.76	
			P 15	MPP	8.19			8.19	
			P 20	MTT	9,088.31			9,088.31	
			P 19	MTT	1,939.07			1,939.07	
			P 18	MTT	397.07			397.07	
			P 17	MTT	49.69			49.69	
			P 16	MTT	14.46			14.46	
			P 15	MTT	9.48			9.48	
			P 20	NPP	54.06			54.06	
			P 19	NPP	1.58			1.58	
			P 14	NPP	29.83			29.83	
			P 09	NPP	26.03			26.03	
			P 98	NPP	2.95			2.95	
			P 20	NTT	427.44			427.44	
			P 19	NTT	5.09			5.09	
			P 98	NTT	.72			.72	
			P 14	NTT	24.35			24.35	
			P 09	NTT	12.34			12.34	
			P	SPS	2,826.38			2,826.38	
			P	UPT	6.88			6.88	
			P	UTT	30.02			30.02	
			P	ZPT	2,038.10			2,038.10	
			P	ZTT	8,735.90			8,735.90	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MPP				.00	610,357.05

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 505
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	190.57			190.57	
		C 21	NPP	8.63			8.63	
		C 21	NTT	32.16			32.16	
		C	SPS				.00	
		C	STS	237,560.89			237,560.89	
		C	UPT	143.14			143.14	
		C	UTT	50,374.44			50,374.44	
		C	ZPT				.00	
		C	ZTT	2,114.56			2,114.56	
		P 20	MPP	1,083.77			1,083.77	
		P 19	MPP	60.84			60.84	
		P 18	MPP	53.28			53.28	
		P 17	MPP	2.30			2.30	
		P 16	MPP	257.92			257.92	
		P 20	MTT	17,801.61			17,801.61	
		P 19	MTT	451.85			451.85	
		P 18	MTT	175.66			175.66	
		P 17	MTT	4.67			4.67	
		P 16	MTT	336.03			336.03	
		P 20	NPP	13.69			13.69	
		P 18	NPP	18.67			18.67	
		P 20	NTT	137.00			137.00	
		P 18	NTT	34.89			34.89	
		P	SPS	2,274.68			2,274.68	
		P	UPT	74.20			74.20	
		P	UTT	169.55			169.55	
		P	ZPT	47.77			47.77	
		P	ZTT	405.26			405.26	
								313,828.03
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 21	MPP				.00	
		C 21	MTT	312.33			312.33	
		C 21	NPP				.00	
		C 21	NTT	134.42			134.42	
		C	SPS				.00	
		C	STS	44,506.82			44,506.82	
		C	UPT	15.02			15.02	
		C	UTT	2,515.26-			2,515.26-	
		C	ZPT				.00	
		C	ZTT	139.91			139.91	
		P 20	MPP	125.17			125.17	
		P 19	MPP	44.86			44.86	
		P 18	MPP	58.77			58.77	
		P 17	MPP	26.76			26.76	
		P 16	MPP	15.40			15.40	
		P 15	MPP	6.51			6.51	
		P 14	MPP	19.85			19.85	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 506
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.98			.98	
		P 12	MPP	.49			.49	
		P 20	MTT	1,581.20			1,581.20	
		P 19	MTT	325.50			325.50	
		P 18	MTT	170.12			170.12	
		P 17	MTT	52.07			52.07	
		P 16	MTT	22.32			22.32	
		P 15	MTT	7.71			7.71	
		P 14	MTT	19.01			19.01	
		P 13	MTT	.75			.75	
		P 12	MTT	.36			.36	
		P 20	NPP	2.80			2.80	
		P 20	NTT	28.00			28.00	
		P	SPS	1,905.69			1,905.69	
		P	UPT	3.97			3.97	
		P	UTT	11.48			11.48	
								47,023.01
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP				.00	
		C 21	MTT	4,649.43			4,649.43	
		C 21	NPP	.08			.08	
		C 21	NTT	426.41			426.41	
		C	SPS				.00	
		C	STS	94,495.31			94,495.31	
		C	UPT	435.12			435.12	
		C	UTT	155,696.87			155,696.87	
		C	ZPT				.00	
		C	ZTT	302.65-			302.65-	
		P 20	MPP	545.32			545.32	
		P 19	MPP	108.11			108.11	
		P 18	MPP	57.58			57.58	
		P 17	MPP	29.89			29.89	
		P 20	MTT	15,065.69			15,065.69	
		P 17	MTT	61.98			61.98	
		P 19	MTT	715.92			715.92	
		P 18	MTT	154.58			154.58	
		P 20	NPP	3.57			3.57	
		P 19	NPP	24.46			24.46	
		P 20	NTT	265.71			265.71	
		P 19	NTT	54.97			54.97	
		P	SPS	881.10			881.10	
		P	UPT	3.05			3.05	
		P	UTT	157.40			157.40	
		P	ZPT	98.50			98.50	
		P	ZTT	1,154.56			1,154.56	
								274,782.96
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 21	MPP				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 507
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	14,635.93			14,635.93	
		C 21	NPP	14.37			14.37	
		C 21	NTT	6,605.95			6,605.95	
		C	SPS				.00	
		C	STS	616,450.22			616,450.22	
		C	UPT	3,489.24			3,489.24	
		C	UTT	477,866.18			477,866.18	
		C	ZPT				.00	
		C	ZTT	4,142.34			4,142.34	
		P 20	MPP	1,522.75			1,522.75	
		P 19	MPP	544.59			544.59	
		P 18	MPP	291.04			291.04	
		P 17	MPP	340.24			340.24	
		P 16	MPP	275.52			275.52	
		P 15	MPP	46.14			46.14	
		P 14	MPP	13.17			13.17	
		P 20	MTT	41,837.46			41,837.46	
		P 19	MTT	3,798.27			3,798.27	
		P 18	MTT	909.91			909.91	
		P 17	MTT	624.70			624.70	
		P 16	MTT	405.09			405.09	
		P 15	MTT	52.10			52.10	
		P 14	MTT	12.60			12.60	
		P 20	NPP	52.40			52.40	
		P 18	NPP	12.56			12.56	
		P 17	NPP	62.62			62.62	
		P 16	NPP	12.04			12.04	
		P 04	NPP	19.98			19.98	
		P 03	NPP	26.92			26.92	
		P 17	NTT	93.20			93.20	
		P 16	NTT	14.41			14.41	
		P 04	NTT	6.67			6.67	
		P 03	NTT	8.56			8.56	
		P 20	NTT	509.84			509.84	
		P 18	NTT	28.22			28.22	
		P	SPS	7,318.58			7,318.58	
		P	UPT	309.50			309.50	
		P	UTT	1,734.44			1,734.44	
		P	ZPT	692.64			692.64	
		P	ZTT	3,002.74			3,002.74	
								1,187,783.13
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 21	MPP				.00	
		C 21	MTT	1,987.00			1,987.00	
		C 21	NPP	17.79			17.79	
		C 21	NTT	358.44			358.44	
		C	SPS				.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	397,475.09			397,475.09	
		C	UPT	597.51			597.51	
		C	UTT	175,691.79			175,691.79	
		C	ZPT				.00	
		C	ZTT	3,237.33			3,237.33	
		P 20	MPP	2,064.98			2,064.98	
		P 19	MPP	637.45			637.45	
		P 18	MPP	1,836.53			1,836.53	
		P 17	MPP	1,076.69			1,076.69	
		P 16	MPP	601.19			601.19	
		P 15	MPP	108.52			108.52	
		P 14	MPP	30.56			30.56	
		P 13	MPP	39.89			39.89	
		P 20	MTT	24,848.60			24,848.60	
		P 19	MTT	4,496.47			4,496.47	
		P 18	MTT	5,442.00			5,442.00	
		P 17	MTT	2,121.43			2,121.43	
		P 16	MTT	870.31			870.31	
		P 15	MTT	128.28			128.28	
		P 14	MTT	29.24			29.24	
		P 13	MTT	32.56			32.56	
		P 20	NPP	30.37			30.37	
		P 19	NPP	22.29			22.29	
		P 11	NPP	7.08			7.08	
		P 10	NPP	2.85			2.85	
		P 06	NPP	3.61			3.61	
		P 05	NPP	7.79-			7.79-	
		P 20	NTT	265.57			265.57	
		P 19	NTT	16.52			16.52	
		P 11	NTT	4.08			4.08	
		P 10	NTT	1.51			1.51	
		P 06	NTT	1.34			1.34	
		P 05	NTT	2.71-			2.71-	
		P	SPS	15,422.81			15,422.81	
		P	UPT	3,259.77			3,259.77	
		P	UTT	2,258.00			2,258.00	
		P	ZPT	259.23			259.23	
		P	ZTT	1,270.94			1,270.94	
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 21 MPP				.00	646,545.12
			C 21 MTT	1.32-			1.32-	
			C 21 NPP				.00	
			C 21 NTT				.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 509
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 15	MPP	15.02			15.02	
		P 09	MPP	.74			.74	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 15	MTT	17.07			17.07	
		P 09	MTT	.39			.39	
		P 19	NPP				.00	
		P 19	NTT				.00	
		P	SPS	559.65			559.65	
		P	ZPT				.00	
		P	ZTT				.00	
								591.55
DD20 ADELANTO ELEMENTARY BOND	KA A K01 K01	C 21	MPP				.00	
		C 21	MTT	1,151.32			1,151.32	
		C 21	NPP	2.89			2.89	
		C 21	NTT	533.98			533.98	
		C	SPS				.00	
		C	STS	272,516.78			272,516.78	
		C	UPT	2,625.45			2,625.45	
		C	UTT	310,176.23			310,176.23	
		C	ZPT				.00	
		C	ZTT	1,306.40			1,306.40	
		P 20	MPP	1,727.17			1,727.17	
		P 19	MPP	798.13			798.13	
		P 18	MPP	867.31			867.31	
		P 17	MPP	3,435.28			3,435.28	
		P 16	MPP	494.59			494.59	
		P 15	MPP	126.54			126.54	
		P 14	MPP	.74			.74	
		P 13	MPP	32.31			32.31	
		P 12	MPP	6.87			6.87	
		P 20	MTT	25,829.71			25,829.71	
		P 19	MTT	5,799.69			5,799.69	
		P 18	MTT	2,646.76			2,646.76	
		P 17	MTT	7,202.52			7,202.52	
		P 16	MTT	727.72			727.72	
		P 15	MTT	148.31			148.31	
		P 14	MTT	.65			.65	
		P 13	MTT	24.02			24.02	
		P 12	MTT	4.85			4.85	
		P 20	NPP	6.46			6.46	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 510
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	.87			.87	
		P 16	NPP	1.40			1.40	
		P 15	NPP	15.77			15.77	
		P 13	NPP	37.04			37.04	
		P 09	NPP	26.61			26.61	
		P 06	NPP	63.60			63.60	
		P 05	NPP	38.80			38.80	
		P 18	NTT	1.51			1.51	
		P 16	NTT	1.59			1.59	
		P 15	NTT	15.77			15.77	
		P 13	NTT	26.93			26.93	
		P 09	NTT	12.26			12.26	
		P 06	NTT	28.28			28.28	
		P 05	NTT	13.64			13.64	
		P 20	NTT	89.20			89.20	
		P	SPS	37,426.78			37,426.78	
		P	UPT	280.43			280.43	
		P	UTT	475.89			475.89	
		P	ZPT	343.38			343.38	
		P	ZTT	931.74			931.74	
								678,024.17
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 20	MPP			.00	
			P 17	MPP			.00	
			P 20	MTT			.00	
			P 17	MTT			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP			.00	
			C 21	MTT			.00	
			C 21	NPP			.00	
			C 21	NTT			.00	
			C	SPS			.00	
			C	STS	106,325.05		106,325.05	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT	24.76		24.76	
			P 18	MPP			.00	
			P 20	MPP			.00	
			P 19	MPP			.00	
			P 18	MTT			.00	
			P 20	MTT			.00	
			P 19	MTT			.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 511
 DATE: 11/10/2021

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NPP				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 21	MPP				.00	106,349.81
		C 21	MTT	1,653.69			1,653.69	
		C 21	NPP	2.14			2.14	
		C 21	NTT	3.27-			3.27-	
		C	SPS				.00	
		C	STS	267,910.53			267,910.53	
		C	UPT	167.67			167.67	
		C	UTT	71,776.27			71,776.27	
		C	ZPT				.00	
		C	ZTT	231.65			231.65	
		P 17	MPP	9.17			9.17	
		P 19	MPP	33.13			33.13	
		P 18	MPP	39.38			39.38	
		P 20	MPP	494.70			494.70	
		P 18	MTT	124.62			124.62	
		P 17	MTT	18.15			18.15	
		P 20	MTT	8,481.07			8,481.07	
		P 19	MTT	226.02			226.02	
		P 20	NPP	18.88			18.88	
		P 18	NPP	9.89			9.89	
		P 20	NTT	190.93			190.93	
		P 18	NTT	17.98			17.98	
		P	SPS	2,373.69			2,373.69	
		P	UPT	3.33			3.33	
		P	UTT	16.58			16.58	
		P	ZPT	17.62			17.62	
		P	ZTT	135.63			135.63	
								353,949.45
TOTAL AGENCY TRANSFERS				4,219,238.90		.00		4,219,238.90

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 512
 DATE: 11/10/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,442.89			2,442.89	
			C 19	MTT	2.64			2.64	
			C 18	MTT	117.22-			117.22-	
			C 17	MTT	24.86-			24.86-	
			C 16	MTT	1.73-			1.73-	
			C 15	MTT	3.93			3.93	
			C 14	MTT	.05			.05	
			C 13	MTT	.02			.02	
			C 12	MTT	.16			.16	
			C 11	MTT	.04-			.04-	
			C 20	NTT	559.70			559.70	
			C 19	NTT	223.89			223.89	
			C 18	NTT	4.21-			4.21-	
			C 17	NTT	4.24			4.24	
			C 16	NTT	2.93			2.93	
			C 15	NTT	.25			.25	
			C 14	NTT	.77-			.77-	
			C 13	NTT	2.83-			2.83-	
			C 12	NTT	.06-			.06-	
			C 09	NTT	.25-			.25-	
			C 97	NTT	.42			.42	
			C	STS	260,025.15			260,025.15	
			C	STT	12.63			12.63	
			C	UTT	91,157.70			91,157.70	
			C	ZTT	4,005.10			4,005.10	
			P 20	MPP	436.52			436.52	
			P 19	MPP	418.02			418.02	
			P 18	MPP	186.66			186.66	
			P 17	MPP	160.98			160.98	
			P 16	MPP	144.61			144.61	
			P 15	MPP	82.65			82.65	
			P 14	MPP	48.37			48.37	
			P 13	MPP	9.07			9.07	
			P 12	MPP	3.49			3.49	
			P 11	MPP	.57			.57	
			P 10	MPP	1.17			1.17	
			P 09	MPP	1.11			1.11	
			P 08	MPP	1.05			1.05	
			P 07	MPP	.41			.41	
			P 06	MPP	.66			.66	
			P 05	MPP	1.91			1.91	
			P 04	MPP	.00			.00	
			P 02	MPP	1.94			1.94	
			P 01	MPP	.00			.00	
			P 89	MPP	.00			.00	
			P 20	MTT	9,624.14			9,624.14	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 513
 DATE: 11/10/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	4,377.27			4,377.27	
		P 18	MTT	770.83			770.83	
		P 17	MTT	361.58			361.58	
		P 16	MTT	224.12			224.12	
		P 15	MTT	100.52			100.52	
		P 14	MTT	51.20			51.20	
		P 13	MTT	10.03			10.03	
		P 12	MTT	2.92			2.92	
		P 11	MTT	.40			.40	
		P 10	MTT	.97			.97	
		P 09	MTT	.82			.82	
		P 08	MTT	.95			.95	
		P 07	MTT	.20			.20	
		P 06	MTT	.62			.62	
		P 05	MTT	.94			.94	
		P 04	MTT	.00			.00	
		P 02	MTT	.61			.61	
		P 01	MTT	.03			.03	
		P 89	MTT	.02-			.02-	
		P 20	NTT	178.52			178.52	
		P 19	NTT	117.51			117.51	
		P 18	NTT	30.21			30.21	
		P 17	NTT	6.72			6.72	
		P 16	NTT	3.06			3.06	
		P 15	NTT	13.67			13.67	
		P 14	NTT	3.05			3.05	
		P 13	NTT	5.47			5.47	
		P 12	NTT	.94			.94	
		P 11	NTT	.29			.29	
		P 10	NTT	1.03			1.03	
		P 09	NTT	.57			.57	
		P 08	NTT	1.37			1.37	
		P 07	NTT	3.00			3.00	
		P 06	NTT	3.75			3.75	
		P 05	NTT	8.59			8.59	
		P 04	NTT	1.55			1.55	
		P 03	NTT	1.28			1.28	
		P 02	NTT	.70			.70	
		P 01	NTT	.62			.62	
		P 00	NTT	.06			.06	
		P 99	NTT	.31			.31	
		P 98	NTT	.00			.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.11			.11	
		P 95	NTT	.17			.17	
		P 94	NTT	1.45			1.45	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 514
DATE: 11/10/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.27			.27	
		P 92	NTT	.24			.24	
		P 89	NTT	1.00			1.00	
		P 88	NTT	.37			.37	
		P 86	NTT	.21			.21	
		P 85	NTT	.05			.05	
		P 84	NTT	.06			.06	
		P	UTT	370.97			370.97	
		P	ZTT	1,434.30			1,434.30	
								377,508.64
TOTAL AGENCY TRANSFERS				377,508.64		.00		377,508.64

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 515
 DATE: 11/10/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	33,277.33			33,277.33	
		C 19	MTT	34.11			34.11	
		C 18	MTT	1,485.30-			1,485.30-	
		C 17	MTT	296.63-			296.63-	
		C 16	MTT	19.94-			19.94-	
		C 15	MTT	33.69			33.69	
		C 14	MTT	.37			.37	
		C 13	MTT	.11			.11	
		C 12	MTT	1.52			1.52	
		C 11	MTT	.53-			.53-	
		C 20	NTT	7,624.28			7,624.28	
		C 19	NTT	2,895.71			2,895.71	
		C 18	NTT	53.38-			53.38-	
		C 17	NTT	50.51			50.51	
		C 16	NTT	33.59			33.59	
		C 15	NTT	2.20			2.20	
		C 14	NTT	5.82-			5.82-	
		C 13	NTT	20.82-			20.82-	
		C 12	NTT	.61-			.61-	
		C 09	NTT	2.86-			2.86-	
		C 97	NTT	3.11			3.11	
		C	STS	3,535,530.19			3,535,530.19	
		C	STT	171.72			171.72	
		C	UTT	1,239,459.96			1,239,459.96	
		C	ZTT	54,456.86			54,456.86	
		P 20	MPP	5,946.31			5,946.31	
		P 19	MPP	5,406.37			5,406.37	
		P 18	MPP	2,365.05			2,365.05	
		P 17	MPP	1,920.73			1,920.73	
		P 16	MPP	1,660.56			1,660.56	
		P 15	MPP	709.14			709.14	
		P 14	MPP	363.84			363.84	
		P 13	MPP	66.64			66.64	
		P 12	MPP	32.09			32.09	
		P 11	MPP	6.71			6.71	
		P 10	MPP	14.15			14.15	
		P 09	MPP	12.93			12.93	
		P 08	MPP	13.16			13.16	
		P 07	MPP	5.29			5.29	
		P 06	MPP	8.58			8.58	
		P 05	MPP	23.62			23.62	
		P 04	MPP	.00			.00	
		P 02	MPP	16.95			16.95	
		P 01	MPP	.02			.02	
		P 89	MPP	.02-			.02-	
		P 20	MTT	131,100.88			131,100.88	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 516
 DATE: 11/10/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	56,612.91			56,612.91	
		P 18	MTT	9,766.94			9,766.94	
		P 17	MTT	4,314.25			4,314.25	
		P 16	MTT	2,573.44			2,573.44	
		P 15	MTT	862.34			862.34	
		P 14	MTT	385.11			385.11	
		P 13	MTT	73.71			73.71	
		P 12	MTT	26.89			26.89	
		P 11	MTT	4.78			4.78	
		P 10	MTT	11.69			11.69	
		P 09	MTT	9.64			9.64	
		P 08	MTT	11.94			11.94	
		P 07	MTT	2.52			2.52	
		P 06	MTT	7.98			7.98	
		P 05	MTT	11.62			11.62	
		P 04	MTT	.00			.00	
		P 02	MTT	5.29			5.29	
		P 01	MTT	.20			.20	
		P 89	MTT	.15-			.15-	
		P 18	NTT	382.71			382.71	
		P 17	NTT	80.17			80.17	
		P 16	NTT	35.18			35.18	
		P 15	NTT	117.35			117.35	
		P 14	NTT	22.99			22.99	
		P 13	NTT	40.16			40.16	
		P 12	NTT	8.58			8.58	
		P 11	NTT	3.43			3.43	
		P 10	NTT	12.35			12.35	
		P 09	NTT	6.72			6.72	
		P 08	NTT	17.27			17.27	
		P 07	NTT	38.51			38.51	
		P 06	NTT	48.74			48.74	
		P 05	NTT	106.63			106.63	
		P 04	NTT	17.75			17.75	
		P 03	NTT	13.25			13.25	
		P 02	NTT	6.16			6.16	
		P 01	NTT	5.14			5.14	
		P 00	NTT	.56			.56	
		P 99	NTT	2.61			2.61	
		P 98	NTT	.00			.00	
		P 97	NTT	.89			.89	
		P 96	NTT	.84			.84	
		P 95	NTT	1.30			1.30	
		P 94	NTT	10.53			10.53	
		P 93	NTT	2.10			2.10	
		P 92	NTT	1.73			1.73	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 517
 DATE: 11/10/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	6.91			6.91	
		P 88	NTT	2.22			2.22	
		P 86	NTT	.71			.71	
		P 85	NTT	.16			.16	
		P 84	NTT	.23			.23	
		P 20	NTT	2,431.82			2,431.82	
		P 19	NTT	1,519.80			1,519.80	
		P	UTT	5,053.22			5,053.22	
		P	ZTT	19,537.91			19,537.91	
								5,125,580.10
TOTAL AGENCY TRANSFERS				5,125,580.10		.00		5,125,580.10

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 518
 DATE: 11/10/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,952.79			1,952.79	
			C 19	MTT	2.01			2.01	
			C 18	MTT	86.63-			86.63-	
			C 17	MTT	17.77-			17.77-	
			C 16	MTT	1.22-			1.22-	
			C 15	MTT	2.12			2.12	
			C 14	MTT	.03			.03	
			C 13	MTT	.01			.01	
			C 12	MTT	.11			.11	
			C 11	MTT	.03-			.03-	
			C 20	NTT	447.40			447.40	
			C 19	NTT	170.45			170.45	
			C 18	NTT	3.12-			3.12-	
			C 17	NTT	3.03			3.03	
			C 16	NTT	2.06			2.06	
			C 15	NTT	.13			.13	
			C 14	NTT	.37-			.37-	
			C 13	NTT	1.37-			1.37-	
			C 12	NTT	.04-			.04-	
			C 09	NTT	.22-			.22-	
			C	STS	212,309.65			212,309.65	
			C	STT	10.31			10.31	
			C	UTT	74,429.94			74,429.94	
			C	ZTT	3,270.15			3,270.15	
			P 20	MPP	348.95			348.95	
			P 19	MPP	318.25			318.25	
			P 18	MPP	137.95			137.95	
			P 17	MPP	115.07			115.07	
			P 16	MPP	101.87			101.87	
			P 15	MPP	44.57			44.57	
			P 14	MPP	23.25			23.25	
			P 13	MPP	4.41			4.41	
			P 12	MPP	2.23			2.23	
			P 11	MPP	.47			.47	
			P 10	MPP	1.00			1.00	
			P 09	MPP	.95			.95	
			P 08	MPP	.98			.98	
			P 07	MPP	.38			.38	
			P 06	MPP	.63			.63	
			P 05	MPP	1.62			1.62	
			P 04	MPP	.00			.00	
			P 02	MPP	1.29			1.29	
			P 01	MPP	.00			.00	
			P 20	MTT	7,693.29			7,693.29	
			P 19	MTT	3,332.51			3,332.51	
			P 18	MTT	569.69			569.69	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 519
 DATE: 11/10/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	258.47			258.47	
		P 16	MTT	157.88			157.88	
		P 15	MTT	54.21			54.21	
		P 14	MTT	24.62			24.62	
		P 13	MTT	4.86			4.86	
		P 12	MTT	1.87			1.87	
		P 11	MTT	.33			.33	
		P 10	MTT	.83			.83	
		P 09	MTT	.71			.71	
		P 08	MTT	.89			.89	
		P 07	MTT	.18			.18	
		P 06	MTT	.58			.58	
		P 05	MTT	.80			.80	
		P 04	MTT	.00			.00	
		P 02	MTT	.40			.40	
		P 01	MTT	.02			.02	
		P 20	NTT	142.71			142.71	
		P 19	NTT	89.46			89.46	
		P 18	NTT	22.32			22.32	
		P 17	NTT	4.81			4.81	
		P 16	NTT	2.15			2.15	
		P 15	NTT	7.38			7.38	
		P 14	NTT	1.46			1.46	
		P 13	NTT	2.65			2.65	
		P 12	NTT	.59			.59	
		P 11	NTT	.24			.24	
		P 10	NTT	.87			.87	
		P 09	NTT	.49			.49	
		P 08	NTT	1.29			1.29	
		P 07	NTT	2.82			2.82	
		P 06	NTT	3.56			3.56	
		P 05	NTT	7.32			7.32	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.95			.95	
		P 02	NTT	.47			.47	
		P 01	NTT	.41			.41	
		P 00	NTT	.05			.05	
		P	UTT	296.55			296.55	
		P	ZTT	1,146.50			1,146.50	
								307,431.71
TOTAL AGENCY TRANSFERS				307,431.71		.00		307,431.71

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 520
 DATE: 11/10/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	25,225.63			25,225.63	
		C 19	MTT	26.07			26.07	
		C 18	MTT	1,139.12-			1,139.12-	
		C 17	MTT	232.84-			232.84-	
		C 16	MTT	15.76-			15.76-	
		C 15	MTT	26.59			26.59	
		C 14	MTT	.29			.29	
		C 13	MTT	.09			.09	
		C 12	MTT	1.23			1.23	
		C 11	MTT	.42-			.42-	
		C 20	NTT	5,779.53			5,779.53	
		C 19	NTT	2,213.81			2,213.81	
		C 18	NTT	40.94-			40.94-	
		C 17	NTT	39.65			39.65	
		C 16	NTT	26.54			26.54	
		C 15	NTT	1.74			1.74	
		C 14	NTT	4.62-			4.62-	
		C 13	NTT	16.71-			16.71-	
		C 12	NTT	.49-			.49-	
		C 09	NTT	2.40-			2.40-	
		C 97	NTT	3.16			3.16	
		C	STS	2,672,892.24			2,672,892.24	
		C	STT	129.82			129.82	
		C	UTT	937,042.75			937,042.75	
		C	ZTT	41,169.88			41,169.88	
		P 20	MPP	4,507.55			4,507.55	
		P 19	MPP	4,133.26			4,133.26	
		P 18	MPP	1,813.82			1,813.82	
		P 17	MPP	1,507.65			1,507.65	
		P 16	MPP	1,311.84			1,311.84	
		P 15	MPP	559.54			559.54	
		P 14	MPP	288.52			288.52	
		P 13	MPP	53.48			53.48	
		P 12	MPP	25.97			25.97	
		P 11	MPP	5.41			5.41	
		P 10	MPP	11.58			11.58	
		P 09	MPP	10.86			10.86	
		P 08	MPP	11.44			11.44	
		P 07	MPP	4.66			4.66	
		P 06	MPP	7.62			7.62	
		P 05	MPP	20.82			20.82	
		P 04	MPP	.00			.00	
		P 02	MPP	15.37			15.37	
		P 01	MPP	.02			.02	
		P 89	MPP	.02-			.02-	
		P 20	MTT	99,380.00			99,380.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 521
 DATE: 11/10/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	43,281.53			43,281.53	
		P 18	MTT	7,490.54			7,490.54	
		P 17	MTT	3,386.41			3,386.41	
		P 16	MTT	2,033.01			2,033.01	
		P 15	MTT	680.43			680.43	
		P 14	MTT	305.38			305.38	
		P 13	MTT	59.16			59.16	
		P 12	MTT	21.77			21.77	
		P 11	MTT	3.85			3.85	
		P 10	MTT	9.57			9.57	
		P 09	MTT	8.09			8.09	
		P 08	MTT	10.39			10.39	
		P 07	MTT	2.22			2.22	
		P 06	MTT	7.09			7.09	
		P 05	MTT	10.25			10.25	
		P 04	MTT				.00	
		P 02	MTT	4.79			4.79	
		P 01	MTT	.19			.19	
		P 89	MTT	.16-			.16-	
		P 18	NTT	293.51			293.51	
		P 17	NTT	62.92			62.92	
		P 16	NTT	27.79			27.79	
		P 15	NTT	92.59			92.59	
		P 14	NTT	18.23			18.23	
		P 13	NTT	32.23			32.23	
		P 12	NTT	6.95			6.95	
		P 11	NTT	2.76			2.76	
		P 10	NTT	10.12			10.12	
		P 09	NTT	5.64			5.64	
		P 08	NTT	15.02			15.02	
		P 07	NTT	33.95			33.95	
		P 06	NTT	43.26			43.26	
		P 05	NTT	94.00			94.00	
		P 04	NTT	15.70			15.70	
		P 03	NTT	11.87			11.87	
		P 02	NTT	5.57			5.57	
		P 01	NTT	4.74			4.74	
		P 00	NTT	.53			.53	
		P 99	NTT	2.55			2.55	
		P 98	NTT				.00	
		P 97	NTT	.91			.91	
		P 96	NTT	.87			.87	
		P 95	NTT	1.35			1.35	
		P 94	NTT	10.83			10.83	
		P 93	NTT	2.12			2.12	
		P 92	NTT	1.74			1.74	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 522
 DATE: 11/10/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	7.41			7.41	
		P 88	NTT	2.48			2.48	
		P 86	NTT	.87			.87	
		P 85	NTT	.21			.21	
		P 84	NTT	.28			.28	
		P 20	NTT	1,843.42			1,843.42	
		P 19	NTT	1,161.92			1,161.92	
		P	UTT	3,830.59			3,830.59	
		P	ZTT	14,810.56			14,810.56	
								3,876,565.11
TOTAL AGENCY TRANSFERS				3,876,565.11		.00		3,876,565.11

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 523
 DATE: 11/10/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	13,301.86			13,301.86	
			C 19	MTT	13.89			13.89	
			C 18	MTT	615.73-			615.73-	
			C 17	MTT	127.75-			127.75-	
			C 16	MTT	8.80-			8.80-	
			C 15	MTT	15.01			15.01	
			C 14	MTT	.17			.17	
			C 13	MTT	.05			.05	
			C 12	MTT	.71			.71	
			C 11	MTT	.25-			.25-	
			C 20	NTT	3,047.63			3,047.63	
			C 19	NTT	1,179.06			1,179.06	
			C 18	NTT	22.13-			22.13-	
			C 17	NTT	21.75			21.75	
			C 16	NTT	14.83			14.83	
			C 15	NTT	.97			.97	
			C 14	NTT	2.60-			2.60-	
			C 13	NTT	9.54-			9.54-	
			C 12	NTT	.28-			.28-	
			C 09	NTT	1.49-			1.49-	
			C 97	NTT	1.92			1.92	
			C	STS	1,386,957.93			1,386,957.93	
			C	STT	67.36			67.36	
			C	UTT	486,229.43			486,229.43	
			C	ZTT	21,362.95			21,362.95	
			P 20	MPP	2,376.90			2,376.90	
			P 19	MPP	2,201.34			2,201.34	
			P 18	MPP	980.43			980.43	
			P 17	MPP	827.22			827.22	
			P 16	MPP	733.10			733.10	
			P 15	MPP	315.83			315.83	
			P 14	MPP	162.92			162.92	
			P 13	MPP	30.53			30.53	
			P 12	MPP	15.05			15.05	
			P 11	MPP	3.20			3.20	
			P 10	MPP	6.89			6.89	
			P 09	MPP	6.73			6.73	
			P 08	MPP	7.27			7.27	
			P 07	MPP	3.15			3.15	
			P 06	MPP	4.97			4.97	
			P 05	MPP	12.64			12.64	
			P 04	MPP	.00			.00	
			P 02	MPP	8.85			8.85	
			P 01	MPP	.01			.01	
			P 89	MPP	.02-			.02-	
			P 20	MTT	52,404.61			52,404.61	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 524
 DATE: 11/10/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	23,051.38			23,051.38	
		P 18	MTT	4,048.87			4,048.87	
		P 17	MTT	1,858.07			1,858.07	
		P 16	MTT	1,136.11			1,136.11	
		P 15	MTT	384.06			384.06	
		P 14	MTT	172.45			172.45	
		P 13	MTT	33.77			33.77	
		P 12	MTT	12.60			12.60	
		P 11	MTT	2.27			2.27	
		P 10	MTT	5.70			5.70	
		P 09	MTT	5.01			5.01	
		P 08	MTT	6.60			6.60	
		P 07	MTT	1.50			1.50	
		P 06	MTT	4.62			4.62	
		P 05	MTT	6.21			6.21	
		P 04	MTT				.00	
		P 02	MTT	2.77			2.77	
		P 01	MTT	.11			.11	
		P 89	MTT	.09-			.09-	
		P 20	NTT	972.07			972.07	
		P 19	NTT	618.83			618.83	
		P 18	NTT	158.65			158.65	
		P 17	NTT	34.53			34.53	
		P 16	NTT	15.53			15.53	
		P 15	NTT	52.26			52.26	
		P 14	NTT	10.29			10.29	
		P 13	NTT	18.41			18.41	
		P 12	NTT	4.03			4.03	
		P 11	NTT	1.64			1.64	
		P 10	NTT	6.01			6.01	
		P 09	NTT	3.49			3.49	
		P 08	NTT	9.54			9.54	
		P 07	NTT	23.00			23.00	
		P 06	NTT	28.21			28.21	
		P 05	NTT	57.03			57.03	
		P 04	NTT	9.17			9.17	
		P 03	NTT	6.69			6.69	
		P 02	NTT	3.22			3.22	
		P 01	NTT	2.80			2.80	
		P 00	NTT	.32			.32	
		P 99	NTT	1.55			1.55	
		P 98	NTT				.00	
		P 97	NTT	.55			.55	
		P 96	NTT	.53			.53	
		P 95	NTT	.84			.84	
		P 94	NTT	6.93			6.93	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 525
 DATE: 11/10/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.36			1.36	
		P 92	NTT	1.13			1.13	
		P 89	NTT	3.93			3.93	
		P 88	NTT	1.23			1.23	
		P 86	NTT	.40			.40	
		P 85	NTT	.09			.09	
		P 84	NTT	.12			.12	
		P	UTT	2,019.92			2,019.92	
		P	ZTT	7,809.87			7,809.87	
								2,014,144.75
TOTAL AGENCY TRANSFERS				2,014,144.75		.00		2,014,144.75

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 526
 DATE: 11/10/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	368,855.56			368,855.56	
									368,855.56
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	416,761.23			416,761.23	
			C	STT	20.25			20.25	
			C	UTT	146,105.06			146,105.06	
			C	ZTT	6,419.27			6,419.27	
			P	UTT	612.78			612.78	
			P	ZTT	2,369.31			2,369.31	
									572,287.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	20 MTT	10,345.45			10,345.45	
			C	19 MTT	11.02			11.02	
			C	18 MTT	469.11-			469.11-	
			C	17 MTT	116.59-			116.59-	
			C	16 MTT	8.13-			8.13-	
			C	15 MTT	13.79			13.79	
			C	14 MTT	.14			.14	
			C	13 MTT	.03			.03	
			C	12 MTT	.38			.38	
			C	11 MTT	.13-			.13-	
			C	20 NTT	2,370.28			2,370.28	
			C	19 NTT	935.12			935.12	
			C	18 NTT	16.86-			16.86-	
			C	17 NTT	19.86			19.86	
			C	16 NTT	13.70			13.70	
			C	15 NTT	.90			.90	
			C	14 NTT	2.20-			2.20-	
			C	13 NTT	5.44-			5.44-	
			C	12 NTT	.16-			.16-	
			C	09 NTT	.66-			.66-	
			C	97 NTT	.58			.58	
			P	20 MPP	1,848.63			1,848.63	
			P	19 MPP	1,745.90			1,745.90	
			P	18 MPP	746.98			746.98	
			P	17 MPP	754.92			754.92	
			P	16 MPP	676.98			676.98	
			P	15 MPP	290.10			290.10	
			P	14 MPP	137.64			137.64	
			P	13 MPP	17.41			17.41	
			P	12 MPP	8.09			8.09	
			P	11 MPP	1.62			1.62	
			P	10 MPP	3.29			3.29	
			P	09 MPP	2.98			2.98	
			P	08 MPP	3.09			3.09	
			P	07 MPP	1.30			1.30	
			P	06 MPP	2.00			2.00	
			P	05 MPP	4.64			4.64	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 527
 DATE: 11/10/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	3.47			3.47	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	40,757.41			40,757.41	
		P 19	MTT	18,282.19			18,282.19	
		P 18	MTT	3,084.80			3,084.80	
		P 17	MTT	1,695.67			1,695.67	
		P 16	MTT	1,049.15			1,049.15	
		P 15	MTT	352.78			352.78	
		P 14	MTT	145.68			145.68	
		P 13	MTT	19.25			19.25	
		P 12	MTT	6.78			6.78	
		P 11	MTT	1.15			1.15	
		P 10	MTT	2.72			2.72	
		P 09	MTT	2.23			2.23	
		P 08	MTT	2.81			2.81	
		P 07	MTT	.62			.62	
		P 06	MTT	1.86			1.86	
		P 05	MTT	2.29			2.29	
		P 04	MTT				.00	
		P 02	MTT	1.08			1.08	
		P 01	MTT	.04			.04	
		P 89	MTT	.02-			.02-	
		P 18	NTT	120.88			120.88	
		P 17	NTT	31.51			31.51	
		P 16	NTT	14.34			14.34	
		P 15	NTT	48.00			48.00	
		P 14	NTT	8.69			8.69	
		P 13	NTT	10.48			10.48	
		P 12	NTT	2.16			2.16	
		P 11	NTT	.82			.82	
		P 10	NTT	2.88			2.88	
		P 09	NTT	1.55			1.55	
		P 08	NTT	4.06			4.06	
		P 07	NTT	9.45			9.45	
		P 06	NTT	11.39			11.39	
		P 05	NTT	20.95			20.95	
		P 04	NTT	3.84			3.84	
		P 03	NTT	2.96			2.96	
		P 02	NTT	1.26			1.26	
		P 01	NTT	1.09			1.09	
		P 00	NTT	.12			.12	
		P 99	NTT	.55			.55	
		P 98	NTT				.00	
		P 97	NTT	.17			.17	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 528
 DATE: 11/10/2021

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.15			.15	
		P 95	NTT	.21			.21	
		P 94	NTT	1.48			1.48	
		P 93	NTT	.33			.33	
		P 92	NTT	.27			.27	
		P 89	NTT	1.02			1.02	
		P 88	NTT	.32			.32	
		P 86	NTT	.11			.11	
		P 85	NTT	.03			.03	
		P 84	NTT	.04			.04	
		P 83	NTT	.15			.15	
		P 20	NTT	756.02			756.02	
		P 19	NTT	490.79			490.79	
								86,297.57
TOTAL AGENCY TRANSFERS				1,027,441.03		.00		1,027,441.03

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 529
 DATE: 11/10/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,033,919.36			1,033,919.36	
			C	STT	50.21			50.21	
			C	UTT	362,463.78			362,463.78	
			C	ZTT	15,925.20			15,925.20	
			P	UTT	1,511.83			1,511.83	
			P	ZTT	5,845.38			5,845.38	
									1,419,715.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 20	MTT	7,114.42			7,114.42	
			C 19	MTT	7.24			7.24	
			C 18	MTT	321.48-			321.48-	
			C 17	MTT	64.10-			64.10-	
			C 16	MTT	4.27-			4.27-	
			C 15	MTT	7.38			7.38	
			C 14	MTT	.09			.09	
			C 13	MTT	.02			.02	
			C 12	MTT	.28			.28	
			C 11	MTT	.09-			.09-	
			C 97	NTT	1.27			1.27	
			C 09	NTT	.54-			.54-	
			C 12	NTT	.11-			.11-	
			C 13	NTT	3.71-			3.71-	
			C 14	NTT	1.30-			1.30-	
			C 15	NTT	.48			.48	
			C 16	NTT	7.20			7.20	
			C 17	NTT	10.91			10.91	
			C 18	NTT	11.55-			11.55-	
			C 19	NTT	615.03			615.03	
			C 20	NTT	1,630.01			1,630.01	
			P 20	MPP	1,271.27			1,271.27	
			P 19	MPP	1,148.28			1,148.28	
			P 18	MPP	511.89			511.89	
			P 17	MPP	415.08			415.08	
			P 16	MPP	356.10			356.10	
			P 15	MPP	155.43			155.43	
			P 14	MPP	80.87			80.87	
			P 13	MPP	11.87			11.87	
			P 12	MPP	5.74			5.74	
			P 11	MPP	1.20			1.20	
			P 10	MPP	2.60			2.60	
			P 09	MPP	2.41			2.41	
			P 08	MPP	2.55			2.55	
			P 07	MPP	1.09			1.09	
			P 06	MPP	1.91			1.91	
			P 05	MPP	5.15			5.15	
			P 04	MPP	.00			.00	
			P 02	MPP	5.24			5.24	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 530
 DATE: 11/10/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	28,028.29			28,028.29	
		P 19	MTT	12,024.26			12,024.26	
		P 18	MTT	2,113.95			2,113.95	
		P 17	MTT	932.33			932.33	
		P 16	MTT	551.87			551.87	
		P 15	MTT	189.01			189.01	
		P 14	MTT	85.61			85.61	
		P 13	MTT	13.13			13.13	
		P 12	MTT	4.82			4.82	
		P 11	MTT	.86			.86	
		P 10	MTT	2.14			2.14	
		P 09	MTT	1.79			1.79	
		P 08	MTT	2.31			2.31	
		P 07	MTT	.52			.52	
		P 06	MTT	1.78			1.78	
		P 05	MTT	2.53			2.53	
		P 04	MTT				.00	
		P 02	MTT	1.63			1.63	
		P 01	MTT	.07			.07	
		P 89	MTT	.08-			.08-	
		P 83	NTT	.45			.45	
		P 84	NTT	.11			.11	
		P 85	NTT	.08			.08	
		P 86	NTT	.35			.35	
		P 88	NTT	1.05			1.05	
		P 89	NTT	3.40			3.40	
		P 92	NTT	.80			.80	
		P 93	NTT	.94			.94	
		P 94	NTT	4.69			4.69	
		P 95	NTT	.57			.57	
		P 96	NTT	.35			.35	
		P 97	NTT	.36			.36	
		P 98	NTT				.00	
		P 99	NTT	1.02			1.02	
		P 00	NTT	.20			.20	
		P 01	NTT	1.75			1.75	
		P 02	NTT	1.90			1.90	
		P 03	NTT	4.18			4.18	
		P 04	NTT	4.81			4.81	
		P 05	NTT	23.26			23.26	
		P 06	NTT	10.86			10.86	
		P 07	NTT	7.96			7.96	
		P 08	NTT	3.34			3.34	
		P 09	NTT	1.24			1.24	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 531
 DATE: 11/10/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.26			2.26	
		P 11	NTT	.62			.62	
		P 12	NTT	1.54			1.54	
		P 13	NTT	7.16			7.16	
		P 14	NTT	5.11			5.11	
		P 15	NTT	25.72			25.72	
		P 16	NTT	7.54			7.54	
		P 17	NTT	17.33			17.33	
		P 18	NTT	82.83			82.83	
		P 19	NTT	322.80			322.80	
		P 20	NTT	519.90			519.90	
								57,989.16
TOTAL AGENCY TRANSFERS				1,477,704.92		.00		1,477,704.92

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 532
DATE: 11/10/2021

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83	NTT	.20			.20	
		P 84	NTT	.05			.05	
		P 85	NTT	.04			.04	
		P 86	NTT	.20			.20	
								.49
TOTAL AGENCY TRANSFERS				.49		.00		.49

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	UWT	60.18			60.18	
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	377,277.49			377,277.49	60.18
					C	STT	18.33			18.33	
					C	UTT	132,263.15			132,263.15	
					C	ZTT	5,811.10			5,811.10	
					P	UTT	546.97			546.97	
					P	ZTT	2,114.70			2,114.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	20 MTT	5,322.06			5,322.06	518,031.74
					C	19 MTT	5.52			5.52	
					C	18 MTT	246.12-			246.12-	
					C	17 MTT	50.56-			50.56-	
					C	16 MTT	3.43-			3.43-	
					C	15 MTT	5.83			5.83	
					C	14 MTT	.06			.06	
					C	13 MTT	.01			.01	
					C	12 MTT	.20			.20	
					C	11 MTT	.07-			.07-	
					C	97 NTT	.81			.81	
					C	09 NTT	.38-			.38-	
					C	12 NTT	.08-			.08-	
					C	13 NTT	2.82-			2.82-	
					C	14 NTT	1.00-			1.00-	
					C	15 NTT	.38			.38	
					C	16 NTT	5.77			5.77	
					C	17 NTT	8.61			8.61	
					C	18 NTT	8.85-			8.85-	
					C	19 NTT	467.89			467.89	
					C	20 NTT	1,219.35			1,219.35	
					P	20 MPP	951.00			951.00	
					P	19 MPP	873.57			873.57	
					P	18 MPP	391.89			391.89	
					P	17 MPP	327.37			327.37	
					P	16 MPP	285.04			285.04	
					P	15 MPP	122.56			122.56	
					P	14 MPP	63.07			63.07	
					P	13 MPP	9.04			9.04	
					P	12 MPP	4.33			4.33	
					P	11 MPP	.91			.91	
					P	10 MPP	1.91			1.91	
					P	09 MPP	1.73			1.73	
					P	08 MPP	1.81			1.81	
					P	07 MPP	.77			.77	
					P	06 MPP	1.33			1.33	
					P	05 MPP	3.64			3.64	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 534
 DATE: 11/10/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	3.54			3.54	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	20,967.02			20,967.02	
		P 19	MTT	9,147.61			9,147.61	
		P 18	MTT	1,618.40			1,618.40	
		P 17	MTT	735.33			735.33	
		P 16	MTT	441.74			441.74	
		P 15	MTT	149.04			149.04	
		P 14	MTT	66.76			66.76	
		P 13	MTT	10.00			10.00	
		P 12	MTT	3.63			3.63	
		P 11	MTT	.64			.64	
		P 10	MTT	1.58			1.58	
		P 09	MTT	1.30			1.30	
		P 08	MTT	1.64			1.64	
		P 07	MTT	.36			.36	
		P 06	MTT	1.23			1.23	
		P 05	MTT	1.79			1.79	
		P 04	MTT				.00	
		P 02	MTT	1.11			1.11	
		P 01	MTT	.05			.05	
		P 89	MTT	.04-			.04-	
		P 83	NTT	.28			.28	
		P 84	NTT	.07			.07	
		P 85	NTT	.05			.05	
		P 86	NTT	.21			.21	
		P 88	NTT	.65			.65	
		P 89	NTT	2.01			2.01	
		P 92	NTT	.46			.46	
		P 93	NTT	.55			.55	
		P 94	NTT	2.78			2.78	
		P 95	NTT	.34			.34	
		P 96	NTT	.23			.23	
		P 97	NTT	.24			.24	
		P 98	NTT				.00	
		P 99	NTT	.66			.66	
		P 00	NTT	.14			.14	
		P 01	NTT	1.16			1.16	
		P 02	NTT	1.28			1.28	
		P 03	NTT	2.83			2.83	
		P 04	NTT	3.36			3.36	
		P 05	NTT	16.43			16.43	
		P 06	NTT	7.53			7.53	
		P 07	NTT	5.63			5.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 535
 DATE: 11/10/2021

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.38			2.38	
		P 09	NTT	.90			.90	
		P 10	NTT	1.67			1.67	
		P 11	NTT	.46			.46	
		P 12	NTT	1.15			1.15	
		P 13	NTT	5.45			5.45	
		P 14	NTT	3.99			3.99	
		P 15	NTT	20.28			20.28	
		P 16	NTT	6.04			6.04	
		P 17	NTT	13.66			13.66	
		P 18	NTT	63.42			63.42	
		P 19	NTT	245.57			245.57	
		P 20	NTT	388.92			388.92	
								43,716.66
TOTAL AGENCY TRANSFERS				561,808.58		.00		561,808.58

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 536
 DATE: 11/10/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL S15 001	C	UWT	1,262.21			1,262.21	
									1,262.21
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	1,084,809.84			1,084,809.84	
			C	STT	52.69			52.69	
			C	UTT	380,304.59			380,304.59	
			C	ZTT	16,709.05			16,709.05	
			P	UTT	1,505.34			1,505.34	
			P	ZTT	5,820.37			5,820.37	
									1,489,201.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C	12 MTT	.12			.12	
			C	11 MTT	.04-			.04-	
			C	12 NTT	.04-			.04-	
			C	09 NTT	.23-			.23-	
			C	97 NTT	.40			.40	
			P	12 MPP	2.39			2.39	
			P	11 MPP	.51			.51	
			P	10 MPP	1.09			1.09	
			P	09 MPP	1.01			1.01	
			P	08 MPP	1.04			1.04	
			P	07 MPP	.43			.43	
			P	06 MPP	.74			.74	
			P	05 MPP	1.97			1.97	
			P	04 MPP	.00			.00	
			P	02 MPP	1.89			1.89	
			P	01 MPP	.00			.00	
			P	89 MPP	.00			.00	
			P	12 MTT	1.99			1.99	
			P	11 MTT	.36			.36	
			P	10 MTT	.91			.91	
			P	09 MTT	.74			.74	
			P	08 MTT	.95			.95	
			P	07 MTT	.21			.21	
			P	06 MTT	.69			.69	
			P	05 MTT	.97			.97	
			P	04 MTT	.00			.00	
			P	02 MTT	.59			.59	
			P	01 MTT	.02			.02	
			P	89 MTT	.02-			.02-	
			P	10 NTT	.96			.96	
			P	09 NTT	.53			.53	
			P	08 NTT	1.36			1.36	
			P	07 NTT	3.12			3.12	
			P	06 NTT	4.20			4.20	
			P	05 NTT	8.87			8.87	
			P	04 NTT	1.82			1.82	
			P	03 NTT	1.55			1.55	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 537
 DATE: 11/10/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.69			.69	
		P 01	NTT	.64			.64	
		P 00	NTT	.07			.07	
		P 99	NTT	.33			.33	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.11			.11	
		P 95	NTT	.18			.18	
		P 94	NTT	1.44			1.44	
		P 93	NTT	.27			.27	
		P 92	NTT	.22			.22	
		P 89	NTT	.89			.89	
		P 88	NTT	.29			.29	
		P 86	NTT	.10			.10	
		P 85	NTT	.02			.02	
		P 84	NTT	.03			.03	
		P 83	NTT	.12			.12	
		P 12	NTT	.64			.64	
		P 11	NTT	.26			.26	
								47.51
TOTAL AGENCY TRANSFERS				1,490,511.60		.00		1,490,511.60

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 538
 DATE: 11/10/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	985,320.80			985,320.80	
			C	STT	47.85			47.85	
			C	UTT	345,426.46			345,426.46	
			C	ZTT	15,176.65			15,176.65	
			P	UTT	1,446.70			1,446.70	
			P	ZTT	5,593.56			5,593.56	
									1,353,012.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 20	MTT	16,659.84			16,659.84	
			C 19	MTT	17.13			17.13	
			C 18	MTT	763.34-			763.34-	
			C 17	MTT	151.40-			151.40-	
			C 16	MTT	10.08-			10.08-	
			C 15	MTT	16.82			16.82	
			C 14	MTT	.19			.19	
			C 13	MTT	.04			.04	
			C 12	MTT	.55			.55	
			C 11	MTT	.19-			.19-	
			C 20	NTT	3,816.99			3,816.99	
			C 19	NTT	1,454.47			1,454.47	
			C 18	NTT	27.43-			27.43-	
			C 17	NTT	25.78			25.78	
			C 16	NTT	17.00			17.00	
			C 15	NTT	1.10			1.10	
			C 14	NTT	2.91-			2.91-	
			C 13	NTT	7.79-			7.79-	
			C 12	NTT	.23-			.23-	
			C 09	NTT	.99-			.99-	
			C 97	NTT	.86			.86	
			P 20	MPP	2,976.94			2,976.94	
			P 19	MPP	2,715.54			2,715.54	
			P 18	MPP	1,215.49			1,215.49	
			P 17	MPP	980.30			980.30	
			P 16	MPP	840.26			840.26	
			P 15	MPP	354.02			354.02	
			P 14	MPP	181.73			181.73	
			P 13	MPP	24.93			24.93	
			P 12	MPP	11.78			11.78	
			P 11	MPP	2.41			2.41	
			P 10	MPP	4.98			4.98	
			P 09	MPP	4.50			4.50	
			P 08	MPP	4.58			4.58	
			P 07	MPP	1.88			1.88	
			P 06	MPP	3.16			3.16	
			P 05	MPP	8.11			8.11	
			P 04	MPP	.00			.00	
			P 02	MPP	6.42			6.42	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 539
 DATE: 11/10/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.01			.01	
		P 89	MPP				.00	
		P 20	MTT	65,633.87			65,633.87	
		P 19	MTT	28,435.83			28,435.83	
		P 18	MTT	5,019.58			5,019.58	
		P 17	MTT	2,201.89			2,201.89	
		P 16	MTT	1,302.19			1,302.19	
		P 15	MTT	430.50			430.50	
		P 14	MTT	192.35			192.35	
		P 13	MTT	27.57			27.57	
		P 12	MTT	9.88			9.88	
		P 11	MTT	1.72			1.72	
		P 10	MTT	4.12			4.12	
		P 09	MTT	3.36			3.36	
		P 08	MTT	4.15			4.15	
		P 07	MTT	.89			.89	
		P 06	MTT	2.94			2.94	
		P 05	MTT	3.99			3.99	
		P 04	MTT				.00	
		P 02	MTT	2.00			2.00	
		P 01	MTT	.08			.08	
		P 89	MTT	.02-			.02-	
		P 18	NTT	196.68			196.68	
		P 17	NTT	40.92			40.92	
		P 16	NTT	17.79			17.79	
		P 15	NTT	58.59			58.59	
		P 14	NTT	11.47			11.47	
		P 13	NTT	15.02			15.02	
		P 12	NTT	3.15			3.15	
		P 11	NTT	1.24			1.24	
		P 10	NTT	4.35			4.35	
		P 09	NTT	2.33			2.33	
		P 08	NTT	6.01			6.01	
		P 07	NTT	13.68			13.68	
		P 06	NTT	17.96			17.96	
		P 05	NTT	36.61			36.61	
		P 04	NTT	7.25			7.25	
		P 03	NTT	5.62			5.62	
		P 02	NTT	2.33			2.33	
		P 01	NTT	1.94			1.94	
		P 00	NTT	.20			.20	
		P 99	NTT	.75			.75	
		P 98	NTT				.00	
		P 97	NTT	.25			.25	
		P 96	NTT	.22			.22	
		P 95	NTT	.33			.33	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 540
 DATE: 11/10/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	2.51			2.51	
		P 93	NTT	.48			.48	
		P 92	NTT	.36			.36	
		P 89	NTT	.81			.81	
		P 88	NTT	.23			.23	
		P 86	NTT	.05			.05	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	.06			.06	
		P 20	NTT	1,217.46			1,217.46	
		P 19	NTT	763.38			763.38	
								136,090.40
TOTAL AGENCY TRANSFERS				1,489,102.42		.00		1,489,102.42

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 541
 DATE: 11/10/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	115,081.12			115,081.12	
			C	STT	5.59			5.59	
			C	UTT	40,344.29			40,344.29	
			C	ZTT	1,772.56			1,772.56	
			P	UTT	169.34			169.34	
			P	ZTT	654.73			654.73	
									158,027.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 20	MTT	7,379.85			7,379.85	
			C 19	MTT	6.39			6.39	
			C 18	MTT	183.26-			183.26-	
			C 17	MTT	33.14-			33.14-	
			C 16	MTT	1.78-			1.78-	
			C 15	MTT	2.45			2.45	
			C 14	MTT	.02			.02	
			C 13	MTT	.00			.00	
			C 12	MTT	.03			.03	
			C 11	MTT	.01-			.01-	
			C 20	NTT	1,690.82			1,690.82	
			C 19	NTT	542.46			542.46	
			C 18	NTT	6.59-			6.59-	
			C 17	NTT	5.65			5.65	
			C 16	NTT	2.99			2.99	
			C 15	NTT	.16			.16	
			C 14	NTT	.32-			.32-	
			C 13	NTT	.43-			.43-	
			C 12	NTT	.01-			.01-	
			C 09	NTT	.06-			.06-	
			C 97	NTT	.09			.09	
			P 20	MPP	1,318.70			1,318.70	
			P 19	MPP	1,012.79			1,012.79	
			P 18	MPP	291.80			291.80	
			P 17	MPP	214.61			214.61	
			P 16	MPP	147.72			147.72	
			P 15	MPP	51.60			51.60	
			P 14	MPP	20.10			20.10	
			P 13	MPP	1.37			1.37	
			P 12	MPP	.67			.67	
			P 11	MPP	.13			.13	
			P 10	MPP	.26			.26	
			P 09	MPP	.24			.24	
			P 08	MPP	.22			.22	
			P 07	MPP	.10			.10	
			P 06	MPP	.17			.17	
			P 05	MPP	.43			.43	
			P 04	MPP	.00			.00	
			P 02	MPP	.39			.39	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 542
 DATE: 11/10/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 20	MTT	29,073.99			29,073.99	
		P 19	MTT	10,605.42			10,605.42	
		P 18	MTT	1,205.04			1,205.04	
		P 17	MTT	482.06			482.06	
		P 16	MTT	228.92			228.92	
		P 15	MTT	62.75			62.75	
		P 14	MTT	21.27			21.27	
		P 13	MTT	1.52			1.52	
		P 12	MTT	.56			.56	
		P 11	MTT	.09			.09	
		P 10	MTT	.21			.21	
		P 09	MTT	.18			.18	
		P 08	MTT	.21			.21	
		P 07	MTT	.05			.05	
		P 06	MTT	.16			.16	
		P 05	MTT	.22			.22	
		P 04	MTT				.00	
		P 02	MTT	.13			.13	
		P 01	MTT	.01			.01	
		P 89	MTT				.00	
		P 18	NTT	47.22			47.22	
		P 17	NTT	8.95			8.95	
		P 16	NTT	3.13			3.13	
		P 15	NTT	8.53			8.53	
		P 14	NTT	1.27			1.27	
		P 13	NTT	.83			.83	
		P 12	NTT	.18			.18	
		P 11	NTT	.06			.06	
		P 10	NTT	.22			.22	
		P 09	NTT	.13			.13	
		P 08	NTT	.29			.29	
		P 07	NTT	.73			.73	
		P 06	NTT	.96			.96	
		P 05	NTT	1.95			1.95	
		P 04	NTT	.39			.39	
		P 03	NTT	.32			.32	
		P 02	NTT	.14			.14	
		P 01	NTT	.13			.13	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 95	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 543
 DATE: 11/10/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.30			.30	
		P 93	NTT	.06			.06	
		P 92	NTT	.06			.06	
		P 89	NTT	.20			.20	
		P 88	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 83	NTT	.01			.01	
		P 20	NTT	539.30			539.30	
		P 19	NTT	284.71			284.71	
								55,049.71
TOTAL AGENCY TRANSFERS				213,077.34		.00		213,077.34

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 544
DATE: 11/10/2021

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84	NTT	.07			.07	
		P 83	NTT	.25			.25	
		P 86	NTT	.26			.26	
		P 85	NTT	.06			.06	
								.64
TOTAL AGENCY TRANSFERS				.64		.00		.64

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 545
DATE: 11/10/2021

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84	NTT	.01			.01	
		P 83	NTT	.04			.04	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 546
 DATE: 11/10/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	9,865.56			9,865.56		
			C	STT	.48			.48		
			C	UTT	3,458.60				3,458.60	
			C	ZTT	151.96				151.96	
			P	UTT	14.56				14.56	
			P	ZTT	56.15				56.15	
13,547.31										
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 20	MTT	124.39			124.39		
			C 19	MTT	.11			.11		
			C 18	MTT	5.50-				5.50-	
			C 17	MTT	27.55-				27.55-	
			C 16	MTT	.10-				.10-	
			C 15	MTT	.16				.16	
			C 14	MTT	.00				.00	
			C 13	MTT	.01				.01	
			C 12	MTT	.01				.01	
			C 11	MTT	.00				.00	
			C 20	NTT	28.50				28.50	
			C 19	NTT	9.47				9.47	
			C 18	NTT	.20-				.20-	
			C 17	NTT	4.69				4.69	
			C 16	NTT	.16				.16	
			C 15	NTT	.01				.01	
			C 14	NTT	.03-				.03-	
			C 13	NTT	1.64-				1.64-	
			C 12	NTT	.00				.00	
			C 09	NTT	.01-				.01-	
			C 97	NTT	.01				.01	
			P 20	MPP	22.23				22.23	
			P 19	MPP	17.69				17.69	
			P 18	MPP	8.75				8.75	
			P 17	MPP	178.37				178.37	
			P 16	MPP	8.06				8.06	
			P 15	MPP	3.42				3.42	
			P 14	MPP	1.78				1.78	
			P 13	MPP	5.27				5.27	
			P 12	MPP	.11				.11	
P 11	MPP	.02				.02				
P 10	MPP	.04				.04				
P 09	MPP	.04				.04				
P 08	MPP	.04				.04				
P 07	MPP	.01				.01				
P 06	MPP	.02				.02				
P 05	MPP	.06				.06				
P 04	MPP	.00				.00				
P 02	MPP	.06				.06				

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 547
 DATE: 11/10/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 20	MTT	490.06			490.06	
		P 19	MTT	185.27			185.27	
		P 18	MTT	36.17			36.17	
		P 17	MTT	400.63			400.63	
		P 16	MTT	12.51			12.51	
		P 15	MTT	4.16			4.16	
		P 14	MTT	1.89			1.89	
		P 13	MTT	5.83			5.83	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 89	MTT				.00	
		P 18	NTT	1.42			1.42	
		P 17	NTT	7.45			7.45	
		P 16	NTT	.17			.17	
		P 15	NTT	.57			.57	
		P 14	NTT	.12			.12	
		P 13	NTT	3.18			3.18	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.09			.09	
		P 06	NTT	.13			.13	
		P 05	NTT	.27			.27	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.39			.39	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.13			.13	
		P 95	NTT	.20			.20	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 548
 DATE: 11/10/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT	.04			.04	
		P 88	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 83	NTT	.01			.01	
		P 20	NTT	9.09			9.09	
		P 19	NTT	4.97			4.97	
								1,543.89
TOTAL AGENCY TRANSFERS				15,091.20		.00		15,091.20

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 549
 DATE: 11/10/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,222,365.45			1,222,365.45	
			C	STT	59.37			59.37	
			C	UTT	428,527.81			428,527.81	
			C	ZTT	18,827.78			18,827.78	
			P	UTT	1,608.57			1,608.57	
			P	ZTT	6,219.42			6,219.42	
									1,677,608.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 20	MTT	3,013.56			3,013.56	
			C 19	MTT	3.07			3.07	
			C 18	MTT	137.58-			137.58-	
			C 17	MTT	1.09-			1.09-	
			C 16	MTT	1.88-			1.88-	
			C 15	MTT	3.26			3.26	
			C 14	MTT	.04			.04	
			C 13	MTT	.00			.00	
			C 12	MTT	.12			.12	
			C 11	MTT	.04-			.04-	
			C 97	NTT	.47			.47	
			C 09	NTT	.23-			.23-	
			C 12	NTT	.05-			.05-	
			C 13	NTT	.08-			.08-	
			C 14	NTT	.58-			.58-	
			C 15	NTT	.21			.21	
			C 16	NTT	3.18			3.18	
			C 17	NTT	.19			.19	
			C 18	NTT	4.94-			4.94-	
			C 19	NTT	260.53			260.53	
			C 20	NTT	690.45			690.45	
			P 20	MPP	538.49			538.49	
			P 19	MPP	486.41			486.41	
			P 18	MPP	219.07			219.07	
			P 17	MPP	7.10			7.10	
			P 16	MPP	157.08			157.08	
			P 15	MPP	68.58			68.58	
			P 14	MPP	36.01			36.01	
			P 13	MPP	.26			.26	
			P 12	MPP	2.53			2.53	
			P 11	MPP	.54			.54	
			P 10	MPP	1.15			1.15	
			P 09	MPP	1.05			1.05	
			P 08	MPP	1.14			1.14	
			P 07	MPP	.50			.50	
			P 06	MPP	.89			.89	
			P 05	MPP	2.36			2.36	
			P 04	MPP	.00			.00	
			P 02	MPP	2.31			2.31	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 550
 DATE: 11/10/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP	.01-			.01-	
		P 20	MTT	11,872.36			11,872.36	
		P 19	MTT	5,093.46			5,093.46	
		P 18	MTT	904.69			904.69	
		P 17	MTT	15.96			15.96	
		P 16	MTT	243.42			243.42	
		P 15	MTT	83.39			83.39	
		P 14	MTT	38.12			38.12	
		P 13	MTT	.28			.28	
		P 12	MTT	2.11			2.11	
		P 11	MTT	.38			.38	
		P 10	MTT	.95			.95	
		P 09	MTT	.79			.79	
		P 08	MTT	1.03			1.03	
		P 07	MTT	.24			.24	
		P 06	MTT	.82			.82	
		P 05	MTT	1.16			1.16	
		P 04	MTT				.00	
		P 02	MTT	.72			.72	
		P 01	MTT	.03			.03	
		P 89	MTT	.02-			.02-	
		P 83	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 86	NTT	.07			.07	
		P 88	NTT	.29			.29	
		P 89	NTT	.96			.96	
		P 92	NTT	.26			.26	
		P 93	NTT	.32			.32	
		P 94	NTT	1.63			1.63	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.13			.13	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 01	NTT	.74			.74	
		P 02	NTT	.84			.84	
		P 03	NTT	1.86			1.86	
		P 04	NTT	2.19			2.19	
		P 05	NTT	10.65			10.65	
		P 06	NTT	5.03			5.03	
		P 07	NTT	3.67			3.67	
		P 08	NTT	1.49			1.49	
		P 09	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 551
 DATE: 11/10/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.00			1.00	
		P 11	NTT	.28			.28	
		P 12	NTT	.68			.68	
		P 13	NTT	.15			.15	
		P 14	NTT	2.27			2.27	
		P 15	NTT	11.35			11.35	
		P 16	NTT	3.33			3.33	
		P 17	NTT	.30			.30	
		P 18	NTT	35.45			35.45	
		P 19	NTT	136.74			136.74	
		P 20	NTT	220.23			220.23	
								24,056.64
TOTAL AGENCY TRANSFERS				1,701,665.04		.00		1,701,665.04

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 552
 DATE: 11/10/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	59,678.03			59,678.03	
									59,678.03
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	2,164,440.50			2,164,440.50	
			C	STT	105.13			105.13	
			C	UTT	758,793.51			758,793.51	
			C	ZTT	33,338.32			33,338.32	
			P	UTT	3,139.13			3,139.13	
			P	ZTT	12,137.10			12,137.10	
									2,971,953.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	20 MTT	24,244.33			24,244.33	
			C	19 MTT	25.36			25.36	
			C	18 MTT	1,161.28-			1,161.28-	
			C	17 MTT	236.58-			236.58-	
			C	16 MTT	16.32-			16.32-	
			C	15 MTT	28.03			28.03	
			C	14 MTT	.31			.31	
			C	13 MTT	.07			.07	
			C	12 MTT	.96			.96	
			C	11 MTT	.33-			.33-	
			C	20 NTT	5,554.69			5,554.69	
			C	19 NTT	2,152.63			2,152.63	
			C	18 NTT	41.74-			41.74-	
			C	17 NTT	40.28			40.28	
			C	16 NTT	27.50			27.50	
			C	15 NTT	1.82			1.82	
			C	14 NTT	4.84-			4.84-	
			C	13 NTT	13.40-			13.40-	
			C	12 NTT	.38-			.38-	
			C	09 NTT	1.83-			1.83-	
			C	97 NTT	3.80			3.80	
			P	20 MPP	4,332.21			4,332.21	
			P	19 MPP	4,019.03			4,019.03	
			P	18 MPP	1,849.12			1,849.12	
			P	17 MPP	1,531.86			1,531.86	
			P	16 MPP	1,359.34			1,359.34	
			P	15 MPP	589.82			589.82	
			P	14 MPP	303.02			303.02	
			P	13 MPP	42.89			42.89	
			P	12 MPP	20.38			20.38	
			P	11 MPP	4.25			4.25	
			P	10 MPP	9.02			9.02	
			P	09 MPP	8.26			8.26	
			P	08 MPP	8.77			8.77	
			P	07 MPP	3.83			3.83	
			P	06 MPP	6.71			6.71	
			P	05 MPP	18.23			18.23	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 553
 DATE: 11/10/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	18.05			18.05	
		P 01	MPP	.02			.02	
		P 89	MPP	.03-			.03-	
		P 20	MTT	95,514.05			95,514.05	
		P 19	MTT	42,085.31			42,085.31	
		P 18	MTT	7,636.27			7,636.27	
		P 17	MTT	3,440.79			3,440.79	
		P 16	MTT	2,106.64			2,106.64	
		P 15	MTT	717.26			717.26	
		P 14	MTT	320.73			320.73	
		P 13	MTT	47.44			47.44	
		P 12	MTT	17.08			17.08	
		P 11	MTT	3.02			3.02	
		P 10	MTT	7.45			7.45	
		P 09	MTT	6.15			6.15	
		P 08	MTT	7.96			7.96	
		P 07	MTT	1.82			1.82	
		P 06	MTT	6.24			6.24	
		P 05	MTT	8.97			8.97	
		P 04	MTT				.00	
		P 02	MTT	5.63			5.63	
		P 01	MTT	.23			.23	
		P 89	MTT	.21-			.21-	
		P 18	NTT	299.22			299.22	
		P 17	NTT	63.93			63.93	
		P 16	NTT	28.79			28.79	
		P 15	NTT	97.60			97.60	
		P 14	NTT	19.14			19.14	
		P 13	NTT	25.85			25.85	
		P 12	NTT	5.45			5.45	
		P 11	NTT	2.17			2.17	
		P 10	NTT	7.88			7.88	
		P 09	NTT	4.28			4.28	
		P 08	NTT	11.51			11.51	
		P 07	NTT	27.86			27.86	
		P 06	NTT	38.07			38.07	
		P 05	NTT	82.29			82.29	
		P 04	NTT	17.09			17.09	
		P 03	NTT	14.57			14.57	
		P 02	NTT	6.55			6.55	
		P 01	NTT	5.89			5.89	
		P 00	NTT	.67			.67	
		P 99	NTT	3.12			3.12	
		P 98	NTT				.00	
		P 97	NTT	1.10			1.10	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 554
 DATE: 11/10/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.05			1.05	
		P 95	NTT	1.65			1.65	
		P 94	NTT	13.41			13.41	
		P 93	NTT	2.63			2.63	
		P 92	NTT	2.20			2.20	
		P 89	NTT	9.34			9.34	
		P 88	NTT	3.09			3.09	
		P 86	NTT	1.11			1.11	
		P 85	NTT	.27			.27	
		P 84	NTT	.38			.38	
		P 83	NTT	1.54			1.54	
		P 20	NTT	1,771.71			1,771.71	
		P 19	NTT	1,129.80			1,129.80	
								200,361.90
TOTAL AGENCY TRANSFERS				3,231,993.62		.00		3,231,993.62

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 555
 DATE: 11/10/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	22,983.81			22,983.81	
			C	STT	1.11			1.11	
			C	UTT	8,057.49			8,057.49	
			C	ZTT	354.02			354.02	
			P	UTT	33.77			33.77	
			P	ZTT	130.64			130.64	
									31,560.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 20	MTT	5,768.85			5,768.85	
			C 19	MTT	5.37			5.37	
			C 18	MTT	216.60-			216.60-	
			C 17	MTT	42.17-			42.17-	
			C 16	MTT	2.78-			2.78-	
			C 15	MTT	4.78			4.78	
			C 14	MTT	.05			.05	
			C 13	MTT	.02			.02	
			C 12	MTT	.16			.16	
			C 11	MTT	.05-			.05-	
			C 97	NTT	.03			.03	
			C 09	NTT	.13-			.13-	
			C 12	NTT	.06-			.06-	
			C 13	NTT	2.21-			2.21-	
			C 14	NTT	.83-			.83-	
			C 15	NTT	.31			.31	
			C 16	NTT	4.68			4.68	
			C 17	NTT	7.19			7.19	
			C 18	NTT	7.78-			7.78-	
			C 19	NTT	455.75			455.75	
			C 20	NTT	1,321.72			1,321.72	
			P 20	MPP	1,030.83			1,030.83	
			P 19	MPP	850.91			850.91	
			P 18	MPP	344.89			344.89	
			P 17	MPP	273.09			273.09	
			P 16	MPP	231.20			231.20	
			P 15	MPP	100.67			100.67	
			P 14	MPP	51.69			51.69	
			P 13	MPP	7.05			7.05	
			P 12	MPP	3.21			3.21	
			P 11	MPP	.59			.59	
			P 10	MPP	.85			.85	
			P 09	MPP	.57			.57	
			P 08	MPP	.44			.44	
			P 07	MPP	.10			.10	
			P 06	MPP	.09			.09	
			P 05	MPP	.10			.10	
			P 04	MPP	.00			.00	
			P 02	MPP	5.29			5.29	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 556
 DATE: 11/10/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 20	MTT	22,727.21			22,727.21	
		P 19	MTT	8,910.32			8,910.32	
		P 18	MTT	1,424.32			1,424.32	
		P 17	MTT	613.40			613.40	
		P 16	MTT	358.30			358.30	
		P 15	MTT	122.42			122.42	
		P 14	MTT	54.72			54.72	
		P 13	MTT	7.80			7.80	
		P 12	MTT	2.69			2.69	
		P 11	MTT	.42			.42	
		P 10	MTT	.71			.71	
		P 09	MTT	.43			.43	
		P 08	MTT	.40			.40	
		P 07	MTT	.05			.05	
		P 06	MTT	.09			.09	
		P 05	MTT	.05			.05	
		P 04	MTT				.00	
		P 02	MTT	1.66			1.66	
		P 01	MTT				.00	
		P 89	MTT				.00	
		P 83	NTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.07			.07	
		P 92	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 94	NTT	.09			.09	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT	1.92			1.92	
		P 03	NTT	.08			.08	
		P 04	NTT	.10			.10	
		P 05	NTT	.46			.46	
		P 06	NTT	.52			.52	
		P 07	NTT	.76			.76	
		P 08	NTT	.58			.58	
		P 09	NTT	.30			.30	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 557
DATE: 11/10/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.74			.74	
		P 11	NTT	.30			.30	
		P 12	NTT	.86			.86	
		P 13	NTT	4.25			4.25	
		P 14	NTT	3.27			3.27	
		P 15	NTT	16.66			16.66	
		P 16	NTT	4.90			4.90	
		P 17	NTT	11.40			11.40	
		P 18	NTT	55.81			55.81	
		P 19	NTT	239.20			239.20	
		P 20	NTT	421.58			421.58	
								45,186.85
TOTAL AGENCY TRANSFERS				76,747.69		.00		76,747.69

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 558
 DATE: 11/10/2021

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83	NTT	.54			.54	
		P 84	NTT	.13			.13	
		P 85	NTT	.09			.09	
		P 86	NTT	.40			.40	
								1.16
TOTAL AGENCY TRANSFERS				1.16		.00		1.16

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JNO	S57	001	C	UWT	330.89			330.89	
											330.89
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	869,707.21			869,707.21	
					C	STT	42.24			42.24	
					C	UTT	304,895.51			304,895.51	
					C	ZTT	13,395.87			13,395.87	
					P	UTT	1,287.07			1,287.07	
					P	ZTT	4,976.34			4,976.34	
											1,194,304.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	20 MTT	15,018.46			15,018.46	
					C	19 MTT	15.46			15.46	
					C	18 MTT	688.45-			688.45-	
					C	17 MTT	135.89-			135.89-	
					C	16 MTT	8.82-			8.82-	
					C	15 MTT	14.76			14.76	
					C	14 MTT	.16			.16	
					C	13 MTT	.03			.03	
					C	12 MTT	.49			.49	
					C	11 MTT	.17-			.17-	
					C	97 NTT	1.30			1.30	
					C	09 NTT	.93-			.93-	
					C	12 NTT	.20-			.20-	
					C	13 NTT	6.83-			6.83-	
					C	14 NTT	2.54-			2.54-	
					C	15 NTT	.97			.97	
					C	16 NTT	14.85			14.85	
					C	17 NTT	23.13			23.13	
					C	18 NTT	24.75-			24.75-	
					C	19 NTT	1,312.40			1,312.40	
					C	20 NTT	3,440.93			3,440.93	
					P	20 MPP	2,683.64			2,683.64	
					P	19 MPP	2,450.30			2,450.30	
					P	18 MPP	1,096.24			1,096.24	
					P	17 MPP	879.87			879.87	
					P	16 MPP	734.29			734.29	
					P	15 MPP	310.57			310.57	
					P	14 MPP	158.72			158.72	
					P	13 MPP	21.87			21.87	
					P	12 MPP	10.31			10.31	
					P	11 MPP	2.15			2.15	
					P	10 MPP	4.50			4.50	
					P	09 MPP	4.21			4.21	
					P	08 MPP	4.34			4.34	
					P	07 MPP	1.80			1.80	
					P	06 MPP	2.93			2.93	
					P	05 MPP	7.25			7.25	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 560
 DATE: 11/10/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	6.75			6.75	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	59,167.40			59,167.40	
		P 19	MTT	25,658.31			25,658.31	
		P 18	MTT	4,527.13			4,527.13	
		P 17	MTT	1,976.31			1,976.31	
		P 16	MTT	1,137.96			1,137.96	
		P 15	MTT	377.66			377.66	
		P 14	MTT	168.00			168.00	
		P 13	MTT	24.18			24.18	
		P 12	MTT	8.64			8.64	
		P 11	MTT	1.53			1.53	
		P 10	MTT	3.72			3.72	
		P 09	MTT	3.13			3.13	
		P 08	MTT	3.95			3.95	
		P 07	MTT	.85			.85	
		P 06	MTT	2.73			2.73	
		P 05	MTT	3.56			3.56	
		P 04	MTT				.00	
		P 02	MTT	2.10			2.10	
		P 01	MTT	.08			.08	
		P 89	MTT	.05-			.05-	
		P 83	NTT	.21			.21	
		P 84	NTT	.06			.06	
		P 85	NTT	.05			.05	
		P 86	NTT	.20			.20	
		P 88	NTT	.64			.64	
		P 89	NTT	2.13			2.13	
		P 92	NTT	.67			.67	
		P 93	NTT	.83			.83	
		P 94	NTT	4.34			4.34	
		P 95	NTT	.54			.54	
		P 96	NTT	.35			.35	
		P 97	NTT	.38			.38	
		P 98	NTT				.00	
		P 99	NTT	1.05			1.05	
		P 00	NTT	.22			.22	
		P 01	NTT	2.00			2.00	
		P 02	NTT	2.45			2.45	
		P 03	NTT	4.79			4.79	
		P 04	NTT	5.87			5.87	
		P 05	NTT	32.72			32.72	
		P 06	NTT	16.68			16.68	
		P 07	NTT	13.09			13.09	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 561
 DATE: 11/10/2021

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.70			5.70	
		P 09	NTT	2.18			2.18	
		P 10	NTT	3.93			3.93	
		P 11	NTT	1.10			1.10	
		P 12	NTT	2.76			2.76	
		P 13	NTT	13.17			13.17	
		P 14	NTT	10.02			10.02	
		P 15	NTT	51.39			51.39	
		P 16	NTT	15.55			15.55	
		P 17	NTT	36.73			36.73	
		P 18	NTT	177.39			177.39	
		P 19	NTT	688.81			688.81	
		P 20	NTT	1,097.51			1,097.51	
								122,616.80
TOTAL AGENCY TRANSFERS				1,317,251.93		.00		1,317,251.93

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	61,000.48			61,000.48	
									61,000.48
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	6,317,641.44			6,317,641.44	
			C	STT	306.85			306.85	
			C	UTT	2,214,791.90			2,214,791.90	
			C	ZTT	97,309.01			97,309.01	
			P	UTT	8,962.93			8,962.93	
			P	ZTT	34,654.37			34,654.37	
									8,673,666.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	20 MTT	28,097.80			28,097.80	
			C	19 MTT	28.70			28.70	
			C	18 MTT	1,278.61-			1,278.61-	
			C	17 MTT	258.91-			258.91-	
			C	16 MTT	17.56-			17.56-	
			C	15 MTT	29.88			29.88	
			C	14 MTT	.34			.34	
			C	13 MTT	.08			.08	
			C	12 MTT	1.04			1.04	
			C	11 MTT	.36-			.36-	
			C	97 NTT	2.62			2.62	
			C	09 NTT	1.94-			1.94-	
			C	12 NTT	.41-			.41-	
			C	13 NTT	14.55-			14.55-	
			C	14 NTT	5.25-			5.25-	
			C	15 NTT	1.94			1.94	
			C	16 NTT	29.60			29.60	
			C	17 NTT	44.10			44.10	
			C	18 NTT	45.95-			45.95-	
			C	19 NTT	2,436.35			2,436.35	
			C	20 NTT	6,437.57			6,437.57	
			P	20 MPP	5,020.79			5,020.79	
			P	19 MPP	4,548.74			4,548.74	
			P	18 MPP	2,035.94			2,035.94	
			P	17 MPP	1,676.49			1,676.49	
			P	16 MPP	1,462.60			1,462.60	
			P	15 MPP	628.63			628.63	
			P	14 MPP	328.56			328.56	
			P	13 MPP	46.57			46.57	
			P	12 MPP	22.09			22.09	
			P	11 MPP	4.62			4.62	
			P	10 MPP	9.65			9.65	
			P	09 MPP	8.77			8.77	
			P	08 MPP	8.91			8.91	
			P	07 MPP	3.73			3.73	
			P	06 MPP	6.28			6.28	
			P	05 MPP	16.23			16.23	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 563
 DATE: 11/10/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	13.56			13.56	
		P 01	MPP	.02			.02	
		P 89	MPP	.01-			.01-	
		P 20	MTT	110,695.38			110,695.38	
		P 19	MTT	47,632.21			47,632.21	
		P 18	MTT	8,407.82			8,407.82	
		P 17	MTT	3,765.66			3,765.66	
		P 16	MTT	2,266.66			2,266.66	
		P 15	MTT	764.45			764.45	
		P 14	MTT	347.77			347.77	
		P 13	MTT	51.51			51.51	
		P 12	MTT	18.51			18.51	
		P 11	MTT	3.28			3.28	
		P 10	MTT	7.98			7.98	
		P 09	MTT	6.54			6.54	
		P 08	MTT	8.08			8.08	
		P 07	MTT	1.78			1.78	
		P 06	MTT	5.84			5.84	
		P 05	MTT	7.99			7.99	
		P 04	MTT				.00	
		P 02	MTT	4.23			4.23	
		P 01	MTT	.18			.18	
		P 89	MTT	.12-			.12-	
		P 83	NTT	1.13			1.13	
		P 84	NTT	.29			.29	
		P 85	NTT	.21			.21	
		P 86	NTT	.89			.89	
		P 88	NTT	1.94			1.94	
		P 89	NTT	5.73			5.73	
		P 92	NTT	1.38			1.38	
		P 93	NTT	1.70			1.70	
		P 94	NTT	8.60			8.60	
		P 95	NTT	1.07			1.07	
		P 96	NTT	.70			.70	
		P 97	NTT	.75			.75	
		P 98	NTT				.00	
		P 99	NTT	2.20			2.20	
		P 00	NTT	.48			.48	
		P 01	NTT	4.35			4.35	
		P 02	NTT	4.92			4.92	
		P 03	NTT	11.49			11.49	
		P 04	NTT	14.41			14.41	
		P 05	NTT	73.28			73.28	
		P 06	NTT	35.66			35.66	
		P 07	NTT	27.23			27.23	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 564
DATE: 11/10/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	11.70			11.70	
		P 09	NTT	4.56			4.56	
		P 10	NTT	8.43			8.43	
		P 11	NTT	2.36			2.36	
		P 12	NTT	5.90			5.90	
		P 13	NTT	28.07			28.07	
		P 14	NTT	20.76			20.76	
		P 15	NTT	104.02			104.02	
		P 16	NTT	30.98			30.98	
		P 17	NTT	69.97			69.97	
		P 18	NTT	329.45			329.45	
		P 19	NTT	1,278.71			1,278.71	
		P 20	NTT	2,053.31			2,053.31	
								229,471.03
TOTAL AGENCY TRANSFERS				8,964,138.01		.00		8,964,138.01

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	369,186.51			369,186.51	
									369,186.51
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	1,267,820.45			1,267,820.45	
			C	STT	61.57			61.57	
			C	UTT	444,463.10			444,463.10	
			C	ZTT	19,527.92			19,527.92	
			P	UTT	1,871.23			1,871.23	
			P	ZTT	7,235.02			7,235.02	
									1,740,979.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	20 MTT	14,847.05			14,847.05	
			C	19 MTT	14.68			14.68	
			C	18 MTT	712.15-			712.15-	
			C	17 MTT	160.20-			160.20-	
			C	16 MTT	10.63-			10.63-	
			C	15 MTT	18.26			18.26	
			C	14 MTT	.21			.21	
			C	13 MTT	.05			.05	
			C	12 MTT	.66			.66	
			C	11 MTT	.19-			.19-	
			C	97 NTT	1.25			1.25	
			C	09 NTT	1.02-			1.02-	
			C	12 NTT	.27-			.27-	
			C	13 NTT	8.91-			8.91-	
			C	14 NTT	3.31-			3.31-	
			C	15 NTT	1.19			1.19	
			C	16 NTT	17.91			17.91	
			C	17 NTT	27.28			27.28	
			C	18 NTT	25.60-			25.60-	
			C	19 NTT	1,246.39			1,246.39	
			C	20 NTT	3,401.66			3,401.66	
			P	20 MPP	2,653.01			2,653.01	
			P	19 MPP	2,327.06			2,327.06	
			P	18 MPP	1,133.97			1,133.97	
			P	17 MPP	1,037.33			1,037.33	
			P	16 MPP	885.72			885.72	
			P	15 MPP	384.34			384.34	
			P	14 MPP	206.95			206.95	
			P	13 MPP	28.53			28.53	
			P	12 MPP	13.89			13.89	
			P	11 MPP	2.52			2.52	
			P	10 MPP	5.26			5.26	
			P	09 MPP	4.59			4.59	
			P	08 MPP	4.76			4.76	
			P	07 MPP	1.87			1.87	
			P	06 MPP	2.92			2.92	
			P	05 MPP	7.62			7.62	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 566
 DATE: 11/10/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	8.53			8.53	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	58,492.09			58,492.09	
		P 19	MTT	24,367.87			24,367.87	
		P 18	MTT	4,682.92			4,682.92	
		P 17	MTT	2,330.01			2,330.01	
		P 16	MTT	1,372.64			1,372.64	
		P 15	MTT	467.37			467.37	
		P 14	MTT	219.05			219.05	
		P 13	MTT	31.56			31.56	
		P 12	MTT	11.64			11.64	
		P 11	MTT	1.80			1.80	
		P 10	MTT	4.34			4.34	
		P 09	MTT	3.42			3.42	
		P 08	MTT	4.32			4.32	
		P 07	MTT	.89			.89	
		P 06	MTT	2.71			2.71	
		P 05	MTT	3.75			3.75	
		P 04	MTT				.00	
		P 02	MTT	2.67			2.67	
		P 01	MTT	.08			.08	
		P 89	MTT	.04-			.04-	
		P 83	NTT	.68			.68	
		P 84	NTT	.17			.17	
		P 85	NTT	.13			.13	
		P 86	NTT	.61			.61	
		P 88	NTT	.63			.63	
		P 89	NTT	1.68			1.68	
		P 92	NTT	.48			.48	
		P 93	NTT	.61			.61	
		P 94	NTT	3.48			3.48	
		P 95	NTT	.46			.46	
		P 96	NTT	.32			.32	
		P 97	NTT	.36			.36	
		P 98	NTT				.00	
		P 99	NTT	1.00			1.00	
		P 00	NTT	.18			.18	
		P 01	NTT	1.96			1.96	
		P 02	NTT	3.10			3.10	
		P 03	NTT	4.09			4.09	
		P 04	NTT	5.01			5.01	
		P 05	NTT	34.36			34.36	
		P 06	NTT	16.55			16.55	
		P 07	NTT	13.60			13.60	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 567
 DATE: 11/10/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6.24			6.24	
		P 09	NTT	2.38			2.38	
		P 10	NTT	4.59			4.59	
		P 11	NTT	1.29			1.29	
		P 12	NTT	3.72			3.72	
		P 13	NTT	17.20			17.20	
		P 14	NTT	13.07			13.07	
		P 15	NTT	63.60			63.60	
		P 16	NTT	18.76			18.76	
		P 17	NTT	43.30			43.30	
		P 18	NTT	183.50			183.50	
		P 19	NTT	654.17			654.17	
		P 20	NTT	1,084.99			1,084.99	
								121,548.54
TOTAL AGENCY TRANSFERS				2,231,714.34		.00		2,231,714.34

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 568
DATE: 11/10/2021

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 89	NTT	1.93			1.93	
		P 97	NTT	.86			.86	2.79
DA14 CENTRAL ELEM	JDT S09 001	P 92	NTT	.60			.60	.60
DA50 RIALTO UNIF	JQS S74 001	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS				3.39		.00		3.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 569
 DATE: 11/10/2021

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 88	NTT	.08			.08	
		P 94	NTT				.00	
								.08
DA58 SNOWLINE UNIF	JMW S54 001	P 95	NTT	.06			.06	
								.06
DA66 VICTOR HIGH	JPI S68 001	P 84	NTT	.05			.05	
		P 85	NTT	.07			.07	
		P 86	NTT	.33			.33	
		P 93	NTT	.23			.23	
		P 94	NTT	.04			.04	
								.72
TOTAL AGENCY TRANSFERS				<u>.86</u>		<u>.00</u>		<u>.86</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 570
DATE: 11/10/2021

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 89	NTT	.02			.02	
		P 92	NTT				.00	
		P 97	NTT	.01			.01	
DA32 HESPERIA UNIF	JIJ S28 001	P 84	NTT	.01			.01	.03
		P 85	NTT	.02			.02	
		P 86	NTT	.01			.01	
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 571
DATE: 11/10/2021

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 92	NTT	.64			.64	
		P 93	NTT	.16			.16	
		P 96	NTT				.00	
		P 97	NTT				.00	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 572
DATE: 11/10/2021

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	C 97 P 96	NTT NTT	.41			.41 .00	.41
DA50 RIALTO UNIF	JHK S22 001	P 85 P 88	NTT NTT	.01			.00 .01	.01
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 85 P 86	NTT NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS				<u>.42</u>		<u>.00</u>	<u>.42</u>	<u>.42</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 573
DATE: 11/10/2021

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 85	NTT				.00	
		P 88	NTT	.01			.01	.01
DA66 VICTOR HIGH	JHK S22 001	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 574
DATE: 11/10/2021

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 88	NTT				.00	
		P 89	NTT	.02			.02	.02
DA66 VICTOR HIGH 268	JIJ S28 001	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 575
 DATE: 11/10/2021

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 88	NTT	.01			.01	
		P 89	NTT	.08			.08	
		P 94	NTT				.00	
DA10 BARSTOW UNIF	JIJ S28 001	P 89	NTT	.01			.01	.09
DA32 HESPERIA	JIJ S28 001	P 86	NTT	.01			.01	.01
		P 96	NTT				.00	
		P 97	NTT				.00	
DA64 VICTOR ELEM	JIJ S28 001	P 94	NTT				.00	.01
DA66 VICTOR HIGH	JIJ S28 001	P 84	NTT				.00	.00
		P 85	NTT				.00	
		P 86	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
TOTAL AGENCY TRANSFERS				.13		.00		.13

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 576
DATE: 11/10/2021

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	P 88	NTT				.00	.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P 85 P 86	NTT NTT	.01			.00 .01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 577
DATE: 11/10/2021

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 578
DATE: 11/10/2021

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 579
DATE: 11/10/2021

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 P 88 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	19,013.99			19,013.99	
											19,013.99
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,928,541.82			1,928,541.82	
					C	STT	93.67			93.67	
					C	UTT	676,093.89			676,093.89	
					C	ZTT	29,704.83			29,704.83	
					P	UTT	2,787.18			2,787.18	
					P	ZTT	10,776.26			10,776.26	
											2,647,997.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	20 MTT	17,345.45			17,345.45	
					C	19 MTT	17.61			17.61	
					C	18 MTT	766.60-			766.60-	
					C	17 MTT	153.12-			153.12-	
					C	16 MTT	10.20-			10.20-	
					C	15 MTT	17.40			17.40	
					C	14 MTT	.20			.20	
					C	13 MTT	.04			.04	
					C	12 MTT	.61			.61	
					C	11 MTT	.22-			.22-	
					C	20 NTT	3,974.07			3,974.07	
					C	19 NTT	1,494.87			1,494.87	
					C	18 NTT	27.55-			27.55-	
					C	17 NTT	26.07			26.07	
					C	16 NTT	17.18			17.18	
					C	15 NTT	1.13			1.13	
					C	14 NTT	3.05-			3.05-	
					C	13 NTT	8.48-			8.48-	
					C	12 NTT	.24-			.24-	
					C	09 NTT	1.22-			1.22-	
					C	97 NTT	2.07			2.07	
					P	20 MPP	3,099.45			3,099.45	
					P	19 MPP	2,790.97			2,790.97	
					P	18 MPP	1,220.66			1,220.66	
					P	17 MPP	991.47			991.47	
					P	16 MPP	849.14			849.14	
					P	15 MPP	366.27			366.27	
					P	14 MPP	190.59			190.59	
					P	13 MPP	27.16			27.16	
					P	12 MPP	12.99			12.99	
					P	11 MPP	2.75			2.75	
					P	10 MPP	5.90			5.90	
					P	09 MPP	5.52			5.52	
					P	08 MPP	5.77			5.77	
					P	07 MPP	2.41			2.41	
					P	06 MPP	3.97			3.97	
					P	05 MPP	10.19			10.19	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 581
 DATE: 11/10/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	9.99			9.99	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	68,334.94			68,334.94	
		P 19	MTT	29,225.68			29,225.68	
		P 18	MTT	5,040.98			5,040.98	
		P 17	MTT	2,227.00			2,227.00	
		P 16	MTT	1,315.95			1,315.95	
		P 15	MTT	445.40			445.40	
		P 14	MTT	201.73			201.73	
		P 13	MTT	30.03			30.03	
		P 12	MTT	10.89			10.89	
		P 11	MTT	1.95			1.95	
		P 10	MTT	4.88			4.88	
		P 09	MTT	4.11			4.11	
		P 08	MTT	5.24			5.24	
		P 07	MTT	1.14			1.14	
		P 06	MTT	3.69			3.69	
		P 05	MTT	5.02			5.02	
		P 04	MTT				.00	
		P 02	MTT	3.11			3.11	
		P 01	MTT	.11			.11	
		P 89	MTT	.10-			.10-	
		P 18	NTT	197.53			197.53	
		P 17	NTT	41.38			41.38	
		P 16	NTT	17.99			17.99	
		P 15	NTT	60.61			60.61	
		P 14	NTT	12.04			12.04	
		P 13	NTT	16.36			16.36	
		P 12	NTT	3.47			3.47	
		P 11	NTT	1.40			1.40	
		P 10	NTT	5.16			5.16	
		P 09	NTT	2.86			2.86	
		P 08	NTT	7.57			7.57	
		P 07	NTT	17.56			17.56	
		P 06	NTT	22.56			22.56	
		P 05	NTT	46.03			46.03	
		P 04	NTT	8.84			8.84	
		P 03	NTT	7.18			7.18	
		P 02	NTT	3.63			3.63	
		P 01	NTT	2.93			2.93	
		P 00	NTT	.33			.33	
		P 99	NTT	1.81			1.81	
		P 98	NTT				.00	
		P 97	NTT	.59			.59	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 582
DATE: 11/10/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.54			.54	
		P 95	NTT	.85			.85	
		P 94	NTT	7.12			7.12	
		P 93	NTT	1.42			1.42	
		P 92	NTT	1.16			1.16	
		P 89	NTT	4.53			4.53	
		P 88	NTT	1.41			1.41	
		P 20	NTT	1,267.56			1,267.56	
		P 19	NTT	784.58			784.58	
								140,929.97
TOTAL AGENCY TRANSFERS				2,807,941.61		.00		2,807,941.61

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 583
 DATE: 11/10/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	182,772.49			182,772.49	
					C	STT	8.88			8.88	
					C	UTT	64,075.03			64,075.03	
					C	ZTT	2,815.20			2,815.20	
					P	UTT	243.01			243.01	
					P	ZTT	939.66			939.66	
											250,854.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	.01			.01	
					C 11	MTT				.00	
					C 97	NTT	.05			.05	
					C 09	NTT	.02-			.02-	
					C 12	NTT				.00	
					P 12	MPP	.17			.17	
					P 11	MPP	.04			.04	
					P 10	MPP	.09			.09	
					P 09	MPP	.07			.07	
					P 08	MPP	.07			.07	
					P 07	MPP	.03			.03	
					P 06	MPP	.06			.06	
					P 05	MPP	.14			.14	
					P 04	MPP				.00	
					P 02	MPP	.12			.12	
					P 01	MPP				.00	
					P 12	MTT	.14			.14	
					P 11	MTT	.03			.03	
					P 10	MTT	.07			.07	
					P 09	MTT	.06			.06	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.05			.05	
					P 05	MTT	.07			.07	
					P 04	MTT				.00	
					P 02	MTT	.04			.04	
					P 01	MTT	.01			.01	
					P 83	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 88	NTT	.04			.04	
					P 92	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 94	NTT	.13			.13	
					P 95	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 584
 DATE: 11/10/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 03	NTT	.11			.11	
		P 04	NTT	.13			.13	
		P 05	NTT	.63			.63	
		P 06	NTT	.30			.30	
		P 07	NTT	.22			.22	
		P 08	NTT	.09			.09	
		P 09	NTT	.04			.04	
		P 10	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P 12	NTT	.05			.05	
								3.49
TOTAL AGENCY TRANSFERS				250,857.76		.00		250,857.76

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 585
 DATE: 11/10/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	9,759.60			9,759.60	
											9,759.60
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	441,856.73			441,856.73	
					C	STT	21.46			21.46	
					C	UTT	154,902.86			154,902.86	
					C	ZTT	6,805.81			6,805.81	
					P	UTT	653.19			653.19	
					P	ZTT	2,525.41			2,525.41	
											606,765.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	20 MTT	7,626.75			7,626.75	
					C	19 MTT	7.56			7.56	
					C	18 MTT	323.37-			323.37-	
					C	17 MTT	64.37-			64.37-	
					C	16 MTT	4.26-			4.26-	
					C	15 MTT	7.08			7.08	
					C	14 MTT	.08			.08	
					C	13 MTT	.02			.02	
					C	12 MTT	.25			.25	
					C	11 MTT	.09-			.09-	
					C	97 NTT	1.10			1.10	
					C	09 NTT	.52-			.52-	
					C	12 NTT	.10-			.10-	
					C	13 NTT	3.42-			3.42-	
					C	14 NTT	1.22-			1.22-	
					C	15 NTT	.46			.46	
					C	16 NTT	7.18			7.18	
					C	17 NTT	10.96			10.96	
					C	18 NTT	11.62-			11.62-	
					C	19 NTT	642.34			642.34	
					C	20 NTT	1,747.39			1,747.39	
					P	20 MPP	1,362.82			1,362.82	
					P	19 MPP	1,199.27			1,199.27	
					P	18 MPP	514.89			514.89	
					P	17 MPP	416.79			416.79	
					P	16 MPP	354.73			354.73	
					P	15 MPP	149.00			149.00	
					P	14 MPP	76.32			76.32	
					P	13 MPP	10.96			10.96	
					P	12 MPP	5.25			5.25	
					P	11 MPP	1.14			1.14	
					P	10 MPP	2.51			2.51	
					P	09 MPP	2.35			2.35	
					P	08 MPP	2.46			2.46	
					P	07 MPP	1.06			1.06	
					P	06 MPP	1.79			1.79	
					P	05 MPP	4.74			4.74	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 586
 DATE: 11/10/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	4.41			4.41	
		P 01	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	30,046.67			30,046.67	
		P 19	MTT	12,558.15			12,558.15	
		P 18	MTT	2,126.34			2,126.34	
		P 17	MTT	936.17			936.17	
		P 16	MTT	549.75			549.75	
		P 15	MTT	181.20			181.20	
		P 14	MTT	80.79			80.79	
		P 13	MTT	12.12			12.12	
		P 12	MTT	4.40			4.40	
		P 11	MTT	.81			.81	
		P 10	MTT	2.08			2.08	
		P 09	MTT	1.74			1.74	
		P 08	MTT	2.24			2.24	
		P 07	MTT	.50			.50	
		P 06	MTT	1.67			1.67	
		P 05	MTT	2.33			2.33	
		P 04	MTT				.00	
		P 02	MTT	1.37			1.37	
		P 01	MTT	.05			.05	
		P 89	MTT	.07-			.07-	
		P 83	NTT	.58			.58	
		P 84	NTT	.14			.14	
		P 85	NTT	.09			.09	
		P 86	NTT	.41			.41	
		P 88	NTT	1.10			1.10	
		P 89	NTT	3.26			3.26	
		P 92	NTT	.74			.74	
		P 93	NTT	.86			.86	
		P 94	NTT	4.26			4.26	
		P 95	NTT	.50			.50	
		P 96	NTT	.31			.31	
		P 97	NTT	.32			.32	
		P 98	NTT				.00	
		P 99	NTT	.87			.87	
		P 00	NTT	.18			.18	
		P 01	NTT	1.49			1.49	
		P 02	NTT	1.60			1.60	
		P 03	NTT	3.53			3.53	
		P 04	NTT	4.22			4.22	
		P 05	NTT	21.38			21.38	
		P 06	NTT	10.17			10.17	
		P 07	NTT	7.76			7.76	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 587
 DATE: 11/10/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	3.24			3.24	
		P 09	NTT	1.22			1.22	
		P 10	NTT	2.20			2.20	
		P 11	NTT	.58			.58	
		P 12	NTT	1.40			1.40	
		P 13	NTT	6.61			6.61	
		P 14	NTT	4.82			4.82	
		P 15	NTT	24.66			24.66	
		P 16	NTT	7.51			7.51	
		P 17	NTT	17.40			17.40	
		P 18	NTT	83.32			83.32	
		P 19	NTT	337.13			337.13	
		P 20	NTT	557.34			557.34	
								61,372.19
TOTAL AGENCY TRANSFERS				677,897.25		.00		677,897.25

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 588
 DATE: 11/10/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JCR S06 001	C	UWT	76,079.33			76,079.33	
									76,079.33
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	1,357,678.74			1,357,678.74	
			C	STT	65.94			65.94	
			C	UTT	475,964.95			475,964.95	
			C	ZTT	20,911.98			20,911.98	
			P	UTT	1,947.26			1,947.26	
			P	ZTT	7,528.91			7,528.91	
									1,864,097.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	20 MTT	2,793.25			2,793.25	
			C	19 MTT	2.91			2.91	
			C	18 MTT	131.75-			131.75-	
			C	17 MTT	26.35-			26.35-	
			C	16 MTT	1.72-			1.72-	
			C	15 MTT	3.09			3.09	
			C	14 MTT	.03			.03	
			C	13 MTT	.01			.01	
			C	12 MTT	.12			.12	
			C	11 MTT	.04-			.04-	
			C	97 NTT	.55			.55	
			C	09 NTT	.24-			.24-	
			C	12 NTT	.05-			.05-	
			C	13 NTT	1.57-			1.57-	
			C	14 NTT	.55-			.55-	
			C	15 NTT	.20			.20	
			C	16 NTT	2.90			2.90	
			C	17 NTT	4.49			4.49	
			C	18 NTT	4.74-			4.74-	
			C	19 NTT	246.81			246.81	
			C	20 NTT	639.97			639.97	
			P	20 MPP	499.12			499.12	
			P	19 MPP	460.80			460.80	
			P	18 MPP	209.80			209.80	
			P	17 MPP	170.61			170.61	
			P	16 MPP	143.39			143.39	
			P	15 MPP	64.89			64.89	
			P	14 MPP	34.18			34.18	
			P	13 MPP	5.00			5.00	
			P	12 MPP	2.42			2.42	
			P	11 MPP	.53			.53	
			P	10 MPP	1.17			1.17	
			P	09 MPP	1.08			1.08	
			P	08 MPP	1.12			1.12	
			P	07 MPP	.48			.48	
			P	06 MPP	.81			.81	
			P	05 MPP	2.17			2.17	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 589
 DATE: 11/10/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	2.27			2.27	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	11,004.42			11,004.42	
		P 19	MTT	4,825.32			4,825.32	
		P 18	MTT	866.41			866.41	
		P 17	MTT	383.22			383.22	
		P 16	MTT	222.21			222.21	
		P 15	MTT	78.91			78.91	
		P 14	MTT	36.18			36.18	
		P 13	MTT	5.53			5.53	
		P 12	MTT	2.03			2.03	
		P 11	MTT	.37			.37	
		P 10	MTT	.97			.97	
		P 09	MTT	.82			.82	
		P 08	MTT	1.02			1.02	
		P 07	MTT	.23			.23	
		P 06	MTT	.75			.75	
		P 05	MTT	1.07			1.07	
		P 04	MTT				.00	
		P 02	MTT	.72			.72	
		P 01	MTT	.04			.04	
		P 89	MTT	.03-			.03-	
		P 83	NTT	.21			.21	
		P 84	NTT	.05			.05	
		P 85	NTT	.04			.04	
		P 86	NTT	.16			.16	
		P 88	NTT	.43			.43	
		P 89	NTT	1.31			1.31	
		P 92	NTT	.31			.31	
		P 93	NTT	.37			.37	
		P 94	NTT	1.92			1.92	
		P 95	NTT	.23			.23	
		P 96	NTT	.15			.15	
		P 97	NTT	.15			.15	
		P 98	NTT				.00	
		P 99	NTT	.45			.45	
		P 00	NTT	.09			.09	
		P 01	NTT	.76			.76	
		P 02	NTT	.83			.83	
		P 03	NTT	1.81			1.81	
		P 04	NTT	2.12			2.12	
		P 05	NTT	9.81			9.81	
		P 06	NTT	4.60			4.60	
		P 07	NTT	3.47			3.47	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 590
 DATE: 11/10/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.47			1.47	
		P 09	NTT	.56			.56	
		P 10	NTT	1.02			1.02	
		P 11	NTT	.26			.26	
		P 12	NTT	.65			.65	
		P 13	NTT	3.01			3.01	
		P 14	NTT	2.16			2.16	
		P 15	NTT	10.74			10.74	
		P 16	NTT	3.04			3.04	
		P 17	NTT	7.12			7.12	
		P 18	NTT	33.94			33.94	
		P 19	NTT	129.54			129.54	
		P 20	NTT	204.13			204.13	
								22,984.26
TOTAL AGENCY TRANSFERS				1,963,161.37		.00		1,963,161.37

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JEI	S10	001	C	UWT	257,044.53			257,044.53	
					P	UWT	4,832.90			4,832.90	
											261,877.43
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	8,131,024.42			8,131,024.42	
					C	STT	394.92			394.92	
					C	UTT	2,850,514.26			2,850,514.26	
					C	ZTT	125,240.08			125,240.08	
					P	UTT	11,650.74			11,650.74	
					P	ZTT	45,046.48			45,046.48	
											11,163,870.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	20 MTT	33,439.33			33,439.33	
					C	19 MTT	34.10			34.10	
					C	18 MTT	1,512.08-			1,512.08-	
					C	17 MTT	315.13-			315.13-	
					C	16 MTT	21.75-			21.75-	
					C	15 MTT	37.31			37.31	
					C	14 MTT	.43			.43	
					C	13 MTT	.10			.10	
					C	12 MTT	1.34			1.34	
					C	11 MTT	.47-			.47-	
					C	20 NTT	7,661.39			7,661.39	
					C	19 NTT	2,894.43			2,894.43	
					C	18 NTT	54.34-			54.34-	
					C	17 NTT	53.66			53.66	
					C	16 NTT	36.64			36.64	
					C	15 NTT	2.43			2.43	
					C	14 NTT	6.56-			6.56-	
					C	13 NTT	18.44-			18.44-	
					C	12 NTT	.54-			.54-	
					C	09 NTT	2.59-			2.59-	
					C	97 NTT	4.63			4.63	
					P	20 MPP	5,975.26			5,975.26	
					P	19 MPP	5,404.00			5,404.00	
					P	18 MPP	2,407.70			2,407.70	
					P	17 MPP	2,040.52			2,040.52	
					P	16 MPP	1,811.08			1,811.08	
					P	15 MPP	785.15			785.15	
					P	14 MPP	410.15			410.15	
					P	13 MPP	59.05			59.05	
					P	12 MPP	28.42			28.42	
					P	11 MPP	6.03			6.03	
					P	10 MPP	12.70			12.70	
					P	09 MPP	11.70			11.70	
					P	08 MPP	12.25			12.25	
					P	07 MPP	5.16			5.16	
					P	06 MPP	8.74			8.74	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 592
 DATE: 11/10/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	23.06			23.06	
		P 04	MPP				.00	
		P 02	MPP	21.72			21.72	
		P 01	MPP	.03			.03	
		P 89	MPP	.03-			.03-	
		P 20	MTT	131,739.11			131,739.11	
		P 19	MTT	56,588.04			56,588.04	
		P 18	MTT	9,943.04			9,943.04	
		P 17	MTT	4,583.31			4,583.31	
		P 16	MTT	2,806.72			2,806.72	
		P 15	MTT	954.78			954.78	
		P 14	MTT	434.13			434.13	
		P 13	MTT	65.31			65.31	
		P 12	MTT	23.82			23.82	
		P 11	MTT	4.29			4.29	
		P 10	MTT	10.49			10.49	
		P 09	MTT	8.71			8.71	
		P 08	MTT	11.11			11.11	
		P 07	MTT	2.46			2.46	
		P 06	MTT	8.13			8.13	
		P 05	MTT	11.35			11.35	
		P 04	MTT				.00	
		P 02	MTT	6.77			6.77	
		P 01	MTT	.28			.28	
		P 89	MTT	.22-			.22-	
		P 18	NTT	389.61			389.61	
		P 17	NTT	85.17			85.17	
		P 16	NTT	38.36			38.36	
		P 15	NTT	129.92			129.92	
		P 14	NTT	25.90			25.90	
		P 13	NTT	35.58			35.58	
		P 12	NTT	7.60			7.60	
		P 11	NTT	3.09			3.09	
		P 10	NTT	11.09			11.09	
		P 09	NTT	6.07			6.07	
		P 08	NTT	16.07			16.07	
		P 07	NTT	37.67			37.67	
		P 06	NTT	49.65			49.65	
		P 05	NTT	104.10			104.10	
		P 04	NTT	21.04			21.04	
		P 03	NTT	17.66			17.66	
		P 02	NTT	7.88			7.88	
		P 01	NTT	7.14			7.14	
		P 00	NTT	.82			.82	
		P 99	NTT	3.82			3.82	
		P 98	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 593
 DATE: 11/10/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	1.34			1.34	
		P 96	NTT	1.28			1.28	
		P 95	NTT	1.96			1.96	
		P 94	NTT	15.59			15.59	
		P 93	NTT	3.06			3.06	
		P 92	NTT	2.48			2.48	
		P 89	NTT	10.09			10.09	
		P 88	NTT	3.24			3.24	
		P 86	NTT	1.12			1.12	
		P 85	NTT	.27			.27	
		P 84	NTT	.37			.37	
		P 83	NTT	1.44			1.44	
		P 20	NTT	2,443.66			2,443.66	
		P 19	NTT	1,519.14			1,519.14	
								273,461.49
TOTAL AGENCY TRANSFERS				11,699,209.82		.00		11,699,209.82

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 594
 DATE: 11/10/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,699,823.19			1,699,823.19	
			C	STT	82.56			82.56	
			C	UTT	595,911.41			595,911.41	
			C	ZTT	26,181.94			26,181.94	
			P	UTT	2,275.35			2,275.35	
			P	ZTT	8,797.51			8,797.51	
									2,333,071.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 20	MTT	25,727.13			25,727.13	
			C 19	MTT	26.87			26.87	
			C 18	MTT	1,215.43-			1,215.43-	
			C 17	MTT	245.63-			245.63-	
			C 16	MTT	16.56-			16.56-	
			C 15	MTT	28.35			28.35	
			C 14	MTT	.31			.31	
			C 13	MTT	.07			.07	
			C 12	MTT	.97			.97	
			C 11	MTT	.33-			.33-	
			C 97	NTT	3.00			3.00	
			C 09	NTT	1.86-			1.86-	
			C 12	NTT	.38-			.38-	
			C 13	NTT	13.33-			13.33-	
			C 14	NTT	4.89-			4.89-	
			C 15	NTT	1.85			1.85	
			C 16	NTT	27.91			27.91	
			C 17	NTT	41.83			41.83	
			C 18	NTT	43.68-			43.68-	
			C 19	NTT	2,281.39			2,281.39	
			C 20	NTT	5,894.43			5,894.43	
			P 20	MPP	4,597.17			4,597.17	
			P 19	MPP	4,259.44			4,259.44	
			P 18	MPP	1,935.33			1,935.33	
			P 17	MPP	1,590.50			1,590.50	
			P 16	MPP	1,379.63			1,379.63	
			P 15	MPP	596.59			596.59	
			P 14	MPP	305.86			305.86	
			P 13	MPP	42.66			42.66	
			P 12	MPP	20.50			20.50	
			P 11	MPP	4.26			4.26	
			P 10	MPP	9.18			9.18	
			P 09	MPP	8.35			8.35	
			P 08	MPP	8.73			8.73	
			P 07	MPP	3.67			3.67	
			P 06	MPP	6.20			6.20	
			P 05	MPP	16.54			16.54	
			P 04	MPP	.00			.00	
			P 02	MPP	14.89			14.89	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 595
 DATE: 11/10/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.02			.02	
		P 89	MPP	.02-			.02-	
		P 20	MTT	101,355.76			101,355.76	
		P 19	MTT	44,602.79			44,602.79	
		P 18	MTT	7,992.35			7,992.35	
		P 17	MTT	3,572.51			3,572.51	
		P 16	MTT	2,138.08			2,138.08	
		P 15	MTT	725.48			725.48	
		P 14	MTT	323.74			323.74	
		P 13	MTT	47.18			47.18	
		P 12	MTT	17.17			17.17	
		P 11	MTT	3.03			3.03	
		P 10	MTT	7.59			7.59	
		P 09	MTT	6.23			6.23	
		P 08	MTT	7.93			7.93	
		P 07	MTT	1.75			1.75	
		P 06	MTT	5.77			5.77	
		P 05	MTT	8.14			8.14	
		P 04	MTT				.00	
		P 02	MTT	4.65			4.65	
		P 01	MTT	.19			.19	
		P 89	MTT	.15-			.15-	
		P 83	NTT	.97			.97	
		P 84	NTT	.25			.25	
		P 85	NTT	.18			.18	
		P 86	NTT	.80			.80	
		P 88	NTT	2.23			2.23	
		P 89	NTT	6.77			6.77	
		P 92	NTT	1.68			1.68	
		P 93	NTT	2.02			2.02	
		P 94	NTT	10.40			10.40	
		P 95	NTT	1.28			1.28	
		P 96	NTT	.82			.82	
		P 97	NTT	.86			.86	
		P 98	NTT				.00	
		P 99	NTT	2.48			2.48	
		P 00	NTT	.54			.54	
		P 01	NTT	4.82			4.82	
		P 02	NTT	5.41			5.41	
		P 03	NTT	12.40			12.40	
		P 04	NTT	15.18			15.18	
		P 05	NTT	74.66			74.66	
		P 06	NTT	35.19			35.19	
		P 07	NTT	26.75			26.75	
		P 08	NTT	11.46			11.46	
		P 09	NTT	4.34			4.34	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 596
 DATE: 11/10/2021

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	8.02			8.02	
		P 11	NTT	2.18			2.18	
		P 12	NTT	5.48			5.48	
		P 13	NTT	25.72			25.72	
		P 14	NTT	19.32			19.32	
		P 15	NTT	98.72			98.72	
		P 16	NTT	29.22			29.22	
		P 17	NTT	66.39			66.39	
		P 18	NTT	313.18			313.18	
		P 19	NTT	1,197.38			1,197.38	
		P 20	NTT	1,880.07			1,880.07	
								211,978.88
TOTAL AGENCY TRANSFERS				2,545,050.84		.00		2,545,050.84

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK S22 001	C	UWT	2,081.80			2,081.80	
									2,081.80
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	1,982,600.66			1,982,600.66	
			C	STT	96.29			96.29	
			C	UTT	695,045.45			695,045.45	
			C	ZTT	30,537.49			30,537.49	
			P	UTT	2,852.32			2,852.32	
			P	ZTT	11,028.31			11,028.31	
									2,722,160.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	20 MTT	42,677.07			42,677.07	
			C	19 MTT	44.45			44.45	
			C	18 MTT	2,026.69-			2,026.69-	
			C	17 MTT	413.42-			413.42-	
			C	16 MTT	28.45-			28.45-	
			C	15 MTT	48.81			48.81	
			C	14 MTT	.55			.55	
			C	13 MTT	.13			.13	
			C	12 MTT	1.72			1.72	
			C	11 MTT	.59-			.59-	
			C	97 NTT	5.01			5.01	
			C	09 NTT	3.20-			3.20-	
			C	12 NTT	.69-			.69-	
			C	13 NTT	23.63-			23.63-	
			C	14 NTT	8.52-			8.52-	
			C	15 NTT	3.18			3.18	
			C	16 NTT	47.94			47.94	
			C	17 NTT	70.40			70.40	
			C	18 NTT	72.84-			72.84-	
			C	19 NTT	3,773.10			3,773.10	
			C	20 NTT	9,777.87			9,777.87	
			P	20 MPP	7,625.95			7,625.95	
			P	19 MPP	7,044.51			7,044.51	
			P	18 MPP	3,227.13			3,227.13	
			P	17 MPP	2,676.95			2,676.95	
			P	16 MPP	2,369.47			2,369.47	
			P	15 MPP	1,027.26			1,027.26	
			P	14 MPP	533.08			533.08	
			P	13 MPP	75.64			75.64	
			P	12 MPP	36.19			36.19	
			P	11 MPP	7.51			7.51	
			P	10 MPP	15.75			15.75	
			P	09 MPP	14.46			14.46	
			P	08 MPP	15.01			15.01	
			P	07 MPP	6.29			6.29	
			P	06 MPP	10.58			10.58	
			P	05 MPP	27.85			27.85	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 598
 DATE: 11/10/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	25.29			25.29	
		P 01	MPP	.03			.03	
		P 89	MPP	.04-			.04-	
		P 20	MTT	168,132.49			168,132.49	
		P 19	MTT	73,766.71			73,766.71	
		P 18	MTT	13,327.06			13,327.06	
		P 17	MTT	6,012.84			6,012.84	
		P 16	MTT	3,672.07			3,672.07	
		P 15	MTT	1,249.21			1,249.21	
		P 14	MTT	564.25			564.25	
		P 13	MTT	83.66			83.66	
		P 12	MTT	30.33			30.33	
		P 11	MTT	5.34			5.34	
		P 10	MTT	13.02			13.02	
		P 09	MTT	10.77			10.77	
		P 08	MTT	13.63			13.63	
		P 07	MTT	2.99			2.99	
		P 06	MTT	9.83			9.83	
		P 05	MTT	13.70			13.70	
		P 04	MTT				.00	
		P 02	MTT	7.89			7.89	
		P 01	MTT	.33			.33	
		P 89	MTT	.23-			.23-	
		P 83	NTT	1.34			1.34	
		P 84	NTT	.33			.33	
		P 85	NTT	.25			.25	
		P 86	NTT	1.05			1.05	
		P 88	NTT	3.31			3.31	
		P 89	NTT	10.67			10.67	
		P 92	NTT	2.80			2.80	
		P 93	NTT	3.38			3.38	
		P 94	NTT	17.15			17.15	
		P 95	NTT	2.12			2.12	
		P 96	NTT	1.36			1.36	
		P 97	NTT	1.44			1.44	
		P 98	NTT				.00	
		P 99	NTT	4.15			4.15	
		P 00	NTT	.90			.90	
		P 01	NTT	8.18			8.18	
		P 02	NTT	9.17			9.17	
		P 03	NTT	20.90			20.90	
		P 04	NTT	25.24			25.24	
		P 05	NTT	125.70			125.70	
		P 06	NTT	60.06			60.06	
		P 07	NTT	45.84			45.84	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 599
 DATE: 11/10/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	19.70			19.70	
		P 09	NTT	7.50			7.50	
		P 10	NTT	13.75			13.75	
		P 11	NTT	3.83			3.83	
		P 12	NTT	9.69			9.69	
		P 13	NTT	45.58			45.58	
		P 14	NTT	33.67			33.67	
		P 15	NTT	169.99			169.99	
		P 16	NTT	50.19			50.19	
		P 17	NTT	111.73			111.73	
		P 18	NTT	522.21			522.21	
		P 19	NTT	1,980.31			1,980.31	
		P 20	NTT	3,118.73			3,118.73	
								351,959.22
TOTAL AGENCY TRANSFERS				3,076,201.54		.00		3,076,201.54

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	12,071.63			12,071.63	
											12,071.63
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	959,502.67			959,502.67	
					C	STT	46.60			46.60	
					C	UTT	336,375.33			336,375.33	
					C	ZTT	14,778.97			14,778.97	
					P	UTT	1,420.18			1,420.18	
					P	ZTT	5,490.94			5,490.94	
											1,317,614.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	20 MTT	28,674.70			28,674.70	
					C	19 MTT	28.89			28.89	
					C	18 MTT	1,270.84-			1,270.84-	
					C	17 MTT	254.09-			254.09-	
					C	16 MTT	17.12-			17.12-	
					C	15 MTT	28.93			28.93	
					C	14 MTT	.31			.31	
					C	13 MTT	.07			.07	
					C	12 MTT	.97			.97	
					C	11 MTT	.33-			.33-	
					C	20 NTT	6,569.76			6,569.76	
					C	19 NTT	2,452.60			2,452.60	
					C	18 NTT	45.68-			45.68-	
					C	17 NTT	43.27			43.27	
					C	16 NTT	28.85			28.85	
					C	15 NTT	1.88			1.88	
					C	14 NTT	4.95-			4.95-	
					C	13 NTT	13.58-			13.58-	
					C	12 NTT	.39-			.39-	
					C	09 NTT	1.77-			1.77-	
					C	97 NTT	2.35			2.35	
					P	20 MPP	5,123.87			5,123.87	
					P	19 MPP	4,579.08			4,579.08	
					P	18 MPP	2,023.57			2,023.57	
					P	17 MPP	1,645.26			1,645.26	
					P	16 MPP	1,425.77			1,425.77	
					P	15 MPP	608.79			608.79	
					P	14 MPP	309.42			309.42	
					P	13 MPP	43.48			43.48	
					P	12 MPP	20.66			20.66	
					P	11 MPP	4.24			4.24	
					P	10 MPP	8.67			8.67	
					P	09 MPP	7.97			7.97	
					P	08 MPP	7.99			7.99	
					P	07 MPP	3.27			3.27	
					P	06 MPP	5.10			5.10	
					P	05 MPP	12.54			12.54	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 601
 DATE: 11/10/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	10.17			10.17	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	112,968.15			112,968.15	
		P 19	MTT	47,949.94			47,949.94	
		P 18	MTT	8,356.73			8,356.73	
		P 17	MTT	3,695.51			3,695.51	
		P 16	MTT	2,209.57			2,209.57	
		P 15	MTT	740.31			740.31	
		P 14	MTT	327.52			327.52	
		P 13	MTT	48.09			48.09	
		P 12	MTT	17.31			17.31	
		P 11	MTT	3.02			3.02	
		P 10	MTT	7.17			7.17	
		P 09	MTT	5.94			5.94	
		P 08	MTT	7.25			7.25	
		P 07	MTT	1.56			1.56	
		P 06	MTT	4.75			4.75	
		P 05	MTT	6.17			6.17	
		P 04	MTT				.00	
		P 02	MTT	3.17			3.17	
		P 01	MTT	.13			.13	
		P 89	MTT	.11-			.11-	
		P 18	NTT	327.45			327.45	
		P 17	NTT	68.67			68.67	
		P 16	NTT	30.20			30.20	
		P 15	NTT	100.74			100.74	
		P 14	NTT	19.55			19.55	
		P 13	NTT	26.20			26.20	
		P 12	NTT	5.52			5.52	
		P 11	NTT	2.17			2.17	
		P 10	NTT	7.57			7.57	
		P 09	NTT	4.14			4.14	
		P 08	NTT	10.49			10.49	
		P 07	NTT	23.85			23.85	
		P 06	NTT	28.99			28.99	
		P 05	NTT	56.59			56.59	
		P 04	NTT	10.44			10.44	
		P 03	NTT	8.45			8.45	
		P 02	NTT	3.69			3.69	
		P 01	NTT	3.34			3.34	
		P 00	NTT	.38			.38	
		P 99	NTT	1.88			1.88	
		P 98	NTT				.00	
		P 97	NTT	.67			.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 602
 DATE: 11/10/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.65			.65	
		P 95	NTT	1.01			1.01	
		P 94	NTT	8.41			8.41	
		P 93	NTT	1.65			1.65	
		P 92	NTT	1.39			1.39	
		P 89	NTT	5.09			5.09	
		P 88	NTT	1.57			1.57	
		P 20	NTT	2,095.48			2,095.48	
		P 19	NTT	1,287.24			1,287.24	
								232,559.33
TOTAL AGENCY TRANSFERS				1,562,245.65		.00		1,562,245.65

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	310,479.08			310,479.08	
			C	STT	15.08			15.08	
			C	UTT	108,845.45			108,845.45	
			C	ZTT	4,782.23			4,782.23	
			P	UTT	443.73			443.73	
			P	ZTT	1,715.53			1,715.53	
									426,281.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTT	11,777.45			11,777.45	
			C 19	MTT	6.90			6.90	
			C 18	MTT	190.13-			190.13-	
			C 17	MTT	29.08-			29.08-	
			C 16	MTT	1.77-			1.77-	
			C 15	MTT	3.76			3.76	
			C 14	MTT	.04			.04	
			C 13	MTT	.01			.01	
			C 12	MTT	.12			.12	
			C 11	MTT	.04-			.04-	
			C 20	NTT	2,698.37			2,698.37	
			C 19	NTT	585.68			585.68	
			C 18	NTT	6.83-			6.83-	
			C 17	NTT	4.96			4.96	
			C 16	NTT	2.97			2.97	
			C 15	NTT	.25			.25	
			C 14	NTT	.62-			.62-	
			C 13	NTT	1.63-			1.63-	
			C 12	NTT	.04-			.04-	
			C 09	NTT	.16-			.16-	
			C 97	NTT	.23			.23	
			P 20	MPP	2,104.50			2,104.50	
			P 19	MPP	1,093.50			1,093.50	
			P 18	MPP	302.74			302.74	
			P 17	MPP	188.28			188.28	
			P 16	MPP	146.85			146.85	
			P 15	MPP	79.00			79.00	
			P 14	MPP	38.70			38.70	
			P 13	MPP	5.21			5.21	
			P 12	MPP	2.41			2.41	
			P 11	MPP	.49			.49	
			P 10	MPP	.97			.97	
			P 09	MPP	.74			.74	
			P 08	MPP	.60			.60	
			P 07	MPP	.17			.17	
			P 06	MPP	.26			.26	
			P 05	MPP	.68			.68	
			P 04	MPP	.00			.00	
			P 02	MPP	.71			.71	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 604
 DATE: 11/10/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP			.01-	.01-	
		P 20	MTT	46,398.98			46,398.98	
		P 19	MTT	11,450.54			11,450.54	
		P 18	MTT	1,250.22			1,250.22	
		P 17	MTT	422.89			422.89	
		P 16	MTT	227.59			227.59	
		P 15	MTT	96.07			96.07	
		P 14	MTT	40.96			40.96	
		P 13	MTT	5.76			5.76	
		P 12	MTT	2.02			2.02	
		P 11	MTT	.35			.35	
		P 10	MTT	.79			.79	
		P 09	MTT	.55			.55	
		P 08	MTT	.54			.54	
		P 07	MTT	.08			.08	
		P 06	MTT	.24			.24	
		P 05	MTT	.33			.33	
		P 04	MTT				.00	
		P 02	MTT	.22			.22	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 18	NTT	48.99			48.99	
		P 17	NTT	7.86			7.86	
		P 16	NTT	3.11			3.11	
		P 15	NTT	13.07			13.07	
		P 14	NTT	2.44			2.44	
		P 13	NTT	3.14			3.14	
		P 12	NTT	.65			.65	
		P 11	NTT	.25			.25	
		P 10	NTT	.85			.85	
		P 09	NTT	.38			.38	
		P 08	NTT	.79			.79	
		P 07	NTT	1.20			1.20	
		P 06	NTT	1.48			1.48	
		P 05	NTT	3.06			3.06	
		P 04	NTT	.63			.63	
		P 03	NTT	.55			.55	
		P 02	NTT	.26			.26	
		P 01	NTT	.24			.24	
		P 00	NTT	.03			.03	
		P 99	NTT	.15			.15	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT	.06			.06	
		P 95	NTT	.10			.10	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 605
 DATE: 11/10/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.71			.71	
		P 93	NTT	.13			.13	
		P 92	NTT	.09			.09	
		P 89	NTT	.32			.32	
		P 88	NTT	.11			.11	
		P 20	NTT	860.67			860.67	
		P 19	NTT	307.40			307.40	
								79,973.16
TOTAL AGENCY TRANSFERS				506,254.26		.00		506,254.26

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 606
 DATE: 11/10/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	30,700.15			30,700.15	
			P	UWT	55.09			55.09	
									30,755.24
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	1,031,789.47			1,031,789.47	
			C	STT	50.12			50.12	
			C	UTT	361,717.11			361,717.11	
			C	ZTT	15,892.39			15,892.39	
			P	UTT	1,441.08			1,441.08	
			P	ZTT	5,571.90			5,571.90	
									1,416,462.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	20 MTT	9,807.51			9,807.51	
			C	19 MTT	9.99			9.99	
			C	18 MTT	446.64-			446.64-	
			C	17 MTT	88.60-			88.60-	
			C	16 MTT	7.25-			7.25-	
			C	15 MTT	11.62			11.62	
			C	14 MTT	.13			.13	
			C	13 MTT	.02			.02	
			C	12 MTT	.38			.38	
			C	11 MTT	.13-			.13-	
			C	97 NTT	1.56			1.56	
			C	09 NTT	.74-			.74-	
			C	12 NTT	.15-			.15-	
			C	13 NTT	5.14-			5.14-	
			C	14 NTT	1.89-			1.89-	
			C	15 NTT	.75			.75	
			C	16 NTT	12.23			12.23	
			C	17 NTT	15.08			15.08	
			C	18 NTT	16.06-			16.06-	
			C	19 NTT	847.80			847.80	
			C	20 NTT	2,247.03			2,247.03	
			P	20 MPP	1,752.50			1,752.50	
			P	19 MPP	1,582.86			1,582.86	
			P	18 MPP	711.20			711.20	
			P	17 MPP	573.75			573.75	
			P	16 MPP	604.42			604.42	
			P	15 MPP	244.61			244.61	
			P	14 MPP	118.07			118.07	
			P	13 MPP	16.47			16.47	
			P	12 MPP	8.06			8.06	
			P	11 MPP	1.72			1.72	
			P	10 MPP	3.66			3.66	
			P	09 MPP	3.33			3.33	
			P	08 MPP	3.40			3.40	
			P	07 MPP	1.42			1.42	
			P	06 MPP	2.40			2.40	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 607
 DATE: 11/10/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	6.28			6.28	
		P 04	MPP				.00	
		P 02	MPP	6.12			6.12	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	38,638.11			38,638.11	
		P 19	MTT	16,574.91			16,574.91	
		P 18	MTT	2,937.02			2,937.02	
		P 17	MTT	1,288.74			1,288.74	
		P 16	MTT	936.70			936.70	
		P 15	MTT	297.47			297.47	
		P 14	MTT	124.97			124.97	
		P 13	MTT	18.22			18.22	
		P 12	MTT	6.76			6.76	
		P 11	MTT	1.21			1.21	
		P 10	MTT	3.03			3.03	
		P 09	MTT	2.49			2.49	
		P 08	MTT	3.09			3.09	
		P 07	MTT	.68			.68	
		P 06	MTT	2.23			2.23	
		P 05	MTT	3.09			3.09	
		P 04	MTT				.00	
		P 02	MTT	1.91			1.91	
		P 01	MTT	.09			.09	
		P 89	MTT	.09-			.09-	
		P 83	NTT	.57			.57	
		P 84	NTT	.15			.15	
		P 85	NTT	.11			.11	
		P 86	NTT	.49			.49	
		P 88	NTT	1.41			1.41	
		P 89	NTT	4.18			4.18	
		P 92	NTT	1.01			1.01	
		P 93	NTT	1.19			1.19	
		P 94	NTT	5.96			5.96	
		P 95	NTT	.72			.72	
		P 96	NTT	.44			.44	
		P 97	NTT	.45			.45	
		P 98	NTT				.00	
		P 99	NTT	1.24			1.24	
		P 00	NTT	.25			.25	
		P 01	NTT	2.06			2.06	
		P 02	NTT	2.22			2.22	
		P 03	NTT	4.89			4.89	
		P 04	NTT	5.76			5.76	
		P 05	NTT	28.35			28.35	
		P 06	NTT	13.63			13.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 608
 DATE: 11/10/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	10.38			10.38	
		P 08	NTT	4.46			4.46	
		P 09	NTT	1.73			1.73	
		P 10	NTT	3.19			3.19	
		P 11	NTT	.87			.87	
		P 12	NTT	2.15			2.15	
		P 13	NTT	9.93			9.93	
		P 14	NTT	7.46			7.46	
		P 15	NTT	40.48			40.48	
		P 16	NTT	12.80			12.80	
		P 17	NTT	23.95			23.95	
		P 18	NTT	115.08			115.08	
		P 19	NTT	444.96			444.96	
		P 20	NTT	716.70			716.70	
								80,337.62
TOTAL AGENCY TRANSFERS				1,527,554.93		.00		1,527,554.93

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 609
 DATE: 11/10/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM S41 001	C	UWT	110.09			110.09	
									110.09
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	184,288.87			184,288.87	
			C	STT	8.95			8.95	
			C	UTT	64,606.62			64,606.62	
			C	ZTT	2,838.56			2,838.56	
			P	UTT	267.45			267.45	
			P	ZTT	1,034.09			1,034.09	
									253,044.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	20 MTT	1,313.78			1,313.78	
			C	19 MTT	1.31			1.31	
			C	18 MTT	57.86-			57.86-	
			C	17 MTT	11.64-			11.64-	
			C	16 MTT	.78-			.78-	
			C	15 MTT	1.27			1.27	
			C	14 MTT	.01			.01	
			C	13 MTT	.01			.01	
			C	12 MTT	.04			.04	
			C	11 MTT	.01-			.01-	
			C	97 NTT	.24			.24	
			C	09 NTT	.08-			.08-	
			C	12 NTT	.02-			.02-	
			C	13 NTT	.53-			.53-	
			C	14 NTT	.17-			.17-	
			C	15 NTT	.09			.09	
			C	16 NTT	1.30			1.30	
			C	17 NTT	1.99			1.99	
			C	18 NTT	2.07-			2.07-	
			C	19 NTT	111.26			111.26	
			C	20 NTT	301.00			301.00	
			P	20 MPP	234.76			234.76	
			P	19 MPP	207.74			207.74	
			P	18 MPP	92.11			92.11	
			P	17 MPP	75.35			75.35	
			P	16 MPP	64.32			64.32	
			P	15 MPP	26.72			26.72	
			P	14 MPP	11.11			11.11	
			P	13 MPP	1.70			1.70	
			P	12 MPP	.88			.88	
			P	11 MPP	.19			.19	
			P	10 MPP	.39			.39	
			P	09 MPP	.36			.36	
			P	08 MPP	.41			.41	
			P	07 MPP	.17			.17	
			P	06 MPP	.30			.30	
			P	05 MPP	.78			.78	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 610
 DATE: 11/10/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	.82			.82	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	5,175.80			5,175.80	
		P 19	MTT	2,175.36			2,175.36	
		P 18	MTT	380.42			380.42	
		P 17	MTT	169.25			169.25	
		P 16	MTT	99.68			99.68	
		P 15	MTT	32.49			32.49	
		P 14	MTT	11.76			11.76	
		P 13	MTT	1.87			1.87	
		P 12	MTT	.74			.74	
		P 11	MTT	.14			.14	
		P 10	MTT	.33			.33	
		P 09	MTT	.27			.27	
		P 08	MTT	.37			.37	
		P 07	MTT	.08			.08	
		P 06	MTT	.28			.28	
		P 05	MTT	.39			.39	
		P 04	MTT				.00	
		P 02	MTT	.26			.26	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 83	NTT	.13			.13	
		P 84	NTT	.03			.03	
		P 85	NTT	.02			.02	
		P 86	NTT	.09			.09	
		P 88	NTT	.24			.24	
		P 89	NTT	.68			.68	
		P 92	NTT	.17			.17	
		P 93	NTT	.20			.20	
		P 94	NTT	.98			.98	
		P 95	NTT	.11			.11	
		P 96	NTT	.07			.07	
		P 97	NTT	.07			.07	
		P 98	NTT				.00	
		P 99	NTT	.19			.19	
		P 00	NTT	.03			.03	
		P 01	NTT	.28			.28	
		P 02	NTT	.30			.30	
		P 03	NTT	.64			.64	
		P 04	NTT	.74			.74	
		P 05	NTT	3.56			3.56	
		P 06	NTT	1.69			1.69	
		P 07	NTT	1.26			1.26	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 611
 DATE: 11/10/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.53			.53	
		P 09	NTT	.19			.19	
		P 10	NTT	.35			.35	
		P 11	NTT	.10			.10	
		P 12	NTT	.24			.24	
		P 13	NTT	1.02			1.02	
		P 14	NTT	.70			.70	
		P 15	NTT	4.42			4.42	
		P 16	NTT	1.36			1.36	
		P 17	NTT	3.14			3.14	
		P 18	NTT	14.91			14.91	
		P 19	NTT	58.40			58.40	
		P 20	NTT	96.01			96.01	
								10,619.59
TOTAL AGENCY TRANSFERS				263,774.22		.00		263,774.22

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	72,305.48			72,305.48	
									72,305.48
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	3,941,443.61			3,941,443.61	
			C	STT	191.43			191.43	
			C	UTT	1,381,762.09			1,381,762.09	
			C	ZTT	60,709.04			60,709.04	
			P	UTT	5,696.17			5,696.17	
			P	ZTT	22,023.66			22,023.66	
									5,411,826.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	20 MTT	24,670.22			24,670.22	
			C	19 MTT	25.21			25.21	
			C	18 MTT	1,135.89-			1,135.89-	
			C	17 MTT	226.56-			226.56-	
			C	16 MTT	15.21-			15.21-	
			C	15 MTT	25.76			25.76	
			C	14 MTT	.28			.28	
			C	13 MTT	.06			.06	
			C	12 MTT	.90			.90	
			C	11 MTT	.31-			.31-	
			C	20 NTT	5,652.27			5,652.27	
			C	19 NTT	2,140.37			2,140.37	
			C	18 NTT	40.83-			40.83-	
			C	17 NTT	38.58			38.58	
			C	16 NTT	25.63			25.63	
			C	15 NTT	1.67			1.67	
			C	14 NTT	4.48-			4.48-	
			C	13 NTT	12.45-			12.45-	
			C	12 NTT	.36-			.36-	
			C	09 NTT	1.67-			1.67-	
			C	97 NTT	2.84			2.84	
			P	20 MPP	4,408.31			4,408.31	
			P	19 MPP	3,996.13			3,996.13	
			P	18 MPP	1,808.70			1,808.70	
			P	17 MPP	1,466.99			1,466.99	
			P	16 MPP	1,267.13			1,267.13	
			P	15 MPP	542.12			542.12	
			P	14 MPP	279.79			279.79	
			P	13 MPP	39.86			39.86	
			P	12 MPP	18.99			18.99	
			P	11 MPP	3.96			3.96	
			P	10 MPP	8.30			8.30	
			P	09 MPP	7.56			7.56	
			P	08 MPP	7.75			7.75	
			P	07 MPP	3.25			3.25	
			P	06 MPP	5.45			5.45	
			P	05 MPP	14.34			14.34	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 613
 DATE: 11/10/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	13.46			13.46	
		P 01	MPP	.02			.02	
		P 89	MPP	.02-			.02-	
		P 20	MTT	97,191.94			97,191.94	
		P 19	MTT	41,845.59			41,845.59	
		P 18	MTT	7,469.35			7,469.35	
		P 17	MTT	3,295.08			3,295.08	
		P 16	MTT	1,963.72			1,963.72	
		P 15	MTT	659.24			659.24	
		P 14	MTT	296.16			296.16	
		P 13	MTT	44.09			44.09	
		P 12	MTT	15.91			15.91	
		P 11	MTT	2.82			2.82	
		P 10	MTT	6.86			6.86	
		P 09	MTT	5.63			5.63	
		P 08	MTT	7.03			7.03	
		P 07	MTT	1.55			1.55	
		P 06	MTT	5.07			5.07	
		P 05	MTT	7.06			7.06	
		P 04	MTT				.00	
		P 02	MTT	4.20			4.20	
		P 01	MTT	.17			.17	
		P 89	MTT	.16-			.16-	
		P 18	NTT	292.68			292.68	
		P 17	NTT	61.24			61.24	
		P 16	NTT	26.84			26.84	
		P 15	NTT	89.71			89.71	
		P 14	NTT	17.68			17.68	
		P 13	NTT	24.02			24.02	
		P 12	NTT	5.08			5.08	
		P 11	NTT	2.03			2.03	
		P 10	NTT	7.25			7.25	
		P 09	NTT	3.92			3.92	
		P 08	NTT	10.18			10.18	
		P 07	NTT	23.68			23.68	
		P 06	NTT	30.96			30.96	
		P 05	NTT	64.73			64.73	
		P 04	NTT	12.97			12.97	
		P 03	NTT	10.88			10.88	
		P 02	NTT	4.89			4.89	
		P 01	NTT	4.36			4.36	
		P 00	NTT	.49			.49	
		P 99	NTT	2.35			2.35	
		P 98	NTT				.00	
		P 97	NTT	.81			.81	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 614
 DATE: 11/10/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.78			.78	
		P 95	NTT	1.24			1.24	
		P 94	NTT	10.22			10.22	
		P 93	NTT	2.05			2.05	
		P 92	NTT	1.71			1.71	
		P 89	NTT	7.02			7.02	
		P 88	NTT	2.29			2.29	
		P 86	NTT	.79			.79	
		P 85	NTT	.18			.18	
		P 84	NTT	.26			.26	
		P 83	NTT	1.02			1.02	
		P 20	NTT	1,802.84			1,802.84	
		P 19	NTT	1,123.36			1,123.36	
								201,509.94
TOTAL AGENCY TRANSFERS				5,685,641.42		.00		5,685,641.42

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,942,949.90			1,942,949.90	
			C	STT	94.37			94.37	
			C	UTT	681,144.97			681,144.97	
			C	ZTT	29,926.76			29,926.76	
			P	UTT	2,775.13			2,775.13	
			P	ZTT	10,729.78			10,729.78	
2,667,620.91									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 20	MTT	29,487.08			29,487.08	
			C 19	MTT	30.67			30.67	
			C 18	MTT	1,381.30-			1,381.30-	
			C 17	MTT	279.10-			279.10-	
			C 16	MTT	18.86-			18.86-	
			C 15	MTT	32.38			32.38	
			C 14	MTT	.37			.37	
			C 13	MTT	.09			.09	
			C 12	MTT	1.14			1.14	
			C 11	MTT	.39-			.39-	
			C 20	NTT	6,755.88			6,755.88	
			C 19	NTT	2,603.93			2,603.93	
			C 18	NTT	49.64-			49.64-	
			C 17	NTT	47.53			47.53	
			C 16	NTT	31.77			31.77	
			C 15	NTT	2.11			2.11	
			C 14	NTT	5.62-			5.62-	
			C 13	NTT	15.67-			15.67-	
			C 12	NTT	.45-			.45-	
			C 09	NTT	2.18-			2.18-	
			C 97	NTT	3.88			3.88	
			P 20	MPP	5,269.04			5,269.04	
			P 19	MPP	4,861.63			4,861.63	
			P 18	MPP	2,199.46			2,199.46	
			P 17	MPP	1,807.25			1,807.25	
			P 16	MPP	1,570.27			1,570.27	
			P 15	MPP	681.26			681.26	
			P 14	MPP	351.75			351.75	
			P 13	MPP	50.14			50.14	
			P 12	MPP	23.94			23.94	
P 11	MPP	4.97			4.97				
P 10	MPP	10.37			10.37				
P 09	MPP	9.80			9.80				
P 08	MPP	10.46			10.46				
P 07	MPP	4.48			4.48				
P 06	MPP	7.68			7.68				
P 05	MPP	20.28			20.28				
P 04	MPP	.00			.00				
P 02	MPP	19.11			19.11				

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 616
 DATE: 11/10/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.02			.02	
		P 89	MPP	.03-			.03-	
		P 20	MTT	116,168.63			116,168.63	
		P 19	MTT	50,908.66			50,908.66	
		P 18	MTT	9,083.11			9,083.11	
		P 17	MTT	4,059.36			4,059.36	
		P 16	MTT	2,433.52			2,433.52	
		P 15	MTT	828.44			828.44	
		P 14	MTT	372.31			372.31	
		P 13	MTT	55.46			55.46	
		P 12	MTT	20.06			20.06	
		P 11	MTT	3.53			3.53	
		P 10	MTT	8.57			8.57	
		P 09	MTT	7.31			7.31	
		P 08	MTT	9.50			9.50	
		P 07	MTT	2.13			2.13	
		P 06	MTT	7.14			7.14	
		P 05	MTT	9.97			9.97	
		P 04	MTT				.00	
		P 02	MTT	5.96			5.96	
		P 01	MTT	.25			.25	
		P 89	MTT	.17-			.17-	
		P 18	NTT	355.91			355.91	
		P 17	NTT	75.43			75.43	
		P 16	NTT	33.26			33.26	
		P 15	NTT	112.73			112.73	
		P 14	NTT	22.21			22.21	
		P 13	NTT	30.22			30.22	
		P 12	NTT	6.40			6.40	
		P 11	NTT	2.54			2.54	
		P 10	NTT	9.05			9.05	
		P 09	NTT	5.09			5.09	
		P 08	NTT	13.72			13.72	
		P 07	NTT	32.67			32.67	
		P 06	NTT	43.58			43.58	
		P 05	NTT	91.52			91.52	
		P 04	NTT	18.46			18.46	
		P 03	NTT	15.64			15.64	
		P 02	NTT	6.93			6.93	
		P 01	NTT	6.16			6.16	
		P 00	NTT	.70			.70	
		P 99	NTT	3.19			3.19	
		P 98	NTT				.00	
		P 97	NTT	1.12			1.12	
		P 96	NTT	1.06			1.06	
		P 95	NTT	1.63			1.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 617
 DATE: 11/10/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	13.04			13.04	
		P 93	NTT	2.54			2.54	
		P 92	NTT	2.05			2.05	
		P 89	NTT	7.89			7.89	
		P 88	NTT	2.70			2.70	
		P 86	NTT	.87			.87	
		P 85	NTT	.20			.20	
		P 84	NTT	.28			.28	
		P 83	NTT	1.08			1.08	
		P 20	NTT	2,154.84			2,154.84	
		P 19	NTT	1,366.67			1,366.67	
								242,570.62
TOTAL AGENCY TRANSFERS				2,910,191.53		.00		2,910,191.53

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 618
 DATE: 11/10/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,657,708.53			1,657,708.53	
			C	STT	80.51			80.51	
			C	UTT	581,147.17			581,147.17	
			C	ZTT	25,533.26			25,533.26	
			P	UTT	2,382.89			2,382.89	
			P	ZTT	9,213.27			9,213.27	
									2,276,065.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 20	MTT	3,702.50			3,702.50	
			C 19	MTT	3.89			3.89	
			C 18	MTT	181.86-			181.86-	
			C 17	MTT	37.37-			37.37-	
			C 16	MTT	2.58-			2.58-	
			C 15	MTT	4.58			4.58	
			C 14	MTT	.05			.05	
			C 13	MTT	.01			.01	
			C 12	MTT	.18			.18	
			C 11	MTT	.06-			.06-	
			C 97	NTT	.96			.96	
			C 09	NTT	.39-			.39-	
			C 12	NTT	.07-			.07-	
			C 13	NTT	2.36-			2.36-	
			C 14	NTT	.83-			.83-	
			C 15	NTT	.30			.30	
			C 16	NTT	4.36			4.36	
			C 17	NTT	6.36			6.36	
			C 18	NTT	6.54-			6.54-	
			C 19	NTT	330.03			330.03	
			C 20	NTT	848.29			848.29	
			P 20	MPP	661.59			661.59	
			P 19	MPP	616.17			616.17	
			P 18	MPP	289.58			289.58	
			P 17	MPP	241.94			241.94	
			P 16	MPP	215.19			215.19	
			P 15	MPP	96.37			96.37	
			P 14	MPP	51.55			51.55	
			P 13	MPP	7.57			7.57	
			P 12	MPP	3.80			3.80	
			P 11	MPP	.82			.82	
			P 10	MPP	1.85			1.85	
			P 09	MPP	1.77			1.77	
			P 08	MPP	1.88			1.88	
			P 07	MPP	.83			.83	
			P 06	MPP	1.43			1.43	
			P 05	MPP	3.75			3.75	
			P 04	MPP	.00			.00	
			P 02	MPP	3.86			3.86	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 619
 DATE: 11/10/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	14,586.54			14,586.54	
		P 19	MTT	6,452.17			6,452.17	
		P 18	MTT	1,195.89			1,195.89	
		P 17	MTT	543.44			543.44	
		P 16	MTT	333.49			333.49	
		P 15	MTT	117.20			117.20	
		P 14	MTT	54.57			54.57	
		P 13	MTT	8.37			8.37	
		P 12	MTT	3.18			3.18	
		P 11	MTT	.58			.58	
		P 10	MTT	1.52			1.52	
		P 09	MTT	1.32			1.32	
		P 08	MTT	1.71			1.71	
		P 07	MTT	.39			.39	
		P 06	MTT	1.33			1.33	
		P 05	MTT	1.85			1.85	
		P 04	MTT				.00	
		P 02	MTT	1.20			1.20	
		P 01	MTT	.05			.05	
		P 89	MTT	.05-			.05-	
		P 83	NTT	.42			.42	
		P 84	NTT	.10			.10	
		P 85	NTT	.08			.08	
		P 86	NTT	.31			.31	
		P 88	NTT	.82			.82	
		P 89	NTT	2.42			2.42	
		P 92	NTT	.56			.56	
		P 93	NTT	.68			.68	
		P 94	NTT	3.45			3.45	
		P 95	NTT	.42			.42	
		P 96	NTT	.26			.26	
		P 97	NTT	.27			.27	
		P 98	NTT				.00	
		P 99	NTT	.78			.78	
		P 00	NTT	.15			.15	
		P 01	NTT	1.34			1.34	
		P 02	NTT	1.40			1.40	
		P 03	NTT	3.05			3.05	
		P 04	NTT	3.54			3.54	
		P 05	NTT	16.92			16.92	
		P 06	NTT	8.14			8.14	
		P 07	NTT	6.01			6.01	
		P 08	NTT	2.48			2.48	
		P 09	NTT	.92			.92	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 620
 DATE: 11/10/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.61			1.61	
		P 11	NTT	.42			.42	
		P 12	NTT	1.01			1.01	
		P 13	NTT	4.56			4.56	
		P 14	NTT	3.26			3.26	
		P 15	NTT	15.95			15.95	
		P 16	NTT	4.56			4.56	
		P 17	NTT	10.10			10.10	
		P 18	NTT	46.86			46.86	
		P 19	NTT	173.22			173.22	
		P 20	NTT	270.57			270.57	
								30,760.79
TOTAL AGENCY TRANSFERS				2,306,826.42		.00		2,306,826.42

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 621
 DATE: 11/10/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	29,946.49			29,946.49	
									29,946.49
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	3,496,583.88			3,496,583.88	
			C	STT	169.83			169.83	
			C	UTT	1,225,806.45			1,225,806.45	
			C	ZTT	53,856.99			53,856.99	
			P	UTT	5,104.67			5,104.67	
			P	ZTT	19,736.77			19,736.77	
									4,801,258.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	20 MTT	61,946.88			61,946.88	
			C	19 MTT	63.23			63.23	
			C	18 MTT	2,821.58-			2,821.58-	
			C	17 MTT	566.52-			566.52-	
			C	16 MTT	38.68-			38.68-	
			C	15 MTT	64.50			64.50	
			C	14 MTT	.72			.72	
			C	13 MTT	.17			.17	
			C	12 MTT	2.26			2.26	
			C	11 MTT	.77-			.77-	
			C	97 NTT	7.14			7.14	
			C	09 NTT	4.24-			4.24-	
			C	12 NTT	.90-			.90-	
			C	13 NTT	31.46-			31.46-	
			C	14 NTT	11.30-			11.30-	
			C	15 NTT	4.20			4.20	
			C	16 NTT	65.18			65.18	
			C	17 NTT	96.47			96.47	
			C	18 NTT	101.41-			101.41-	
			C	19 NTT	5,367.14			5,367.14	
			C	20 NTT	14,192.85			14,192.85	
			P	20 MPP	11,069.26			11,069.26	
			P	19 MPP	10,020.63			10,020.63	
			P	18 MPP	4,492.82			4,492.82	
			P	17 MPP	3,668.29			3,668.29	
			P	16 MPP	3,221.74			3,221.74	
			P	15 MPP	1,357.46			1,357.46	
			P	14 MPP	706.72			706.72	
			P	13 MPP	100.70			100.70	
			P	12 MPP	47.81			47.81	
			P	11 MPP	9.87			9.87	
			P	10 MPP	20.55			20.55	
			P	09 MPP	19.14			19.14	
			P	08 MPP	20.00			20.00	
			P	07 MPP	8.56			8.56	
			P	06 MPP	14.58			14.58	
			P	05 MPP	38.33			38.33	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 622
 DATE: 11/10/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	35.20			35.20	
		P 01	MPP	.04			.04	
		P 89	MPP	.05-			.05-	
		P 20	MTT	244,048.72			244,048.72	
		P 19	MTT	104,931.25			104,931.25	
		P 18	MTT	18,553.96			18,553.96	
		P 17	MTT	8,239.52			8,239.52	
		P 16	MTT	4,992.88			4,992.88	
		P 15	MTT	1,650.73			1,650.73	
		P 14	MTT	748.04			748.04	
		P 13	MTT	111.37			111.37	
		P 12	MTT	40.07			40.07	
		P 11	MTT	7.02			7.02	
		P 10	MTT	16.99			16.99	
		P 09	MTT	14.26			14.26	
		P 08	MTT	18.15			18.15	
		P 07	MTT	4.08			4.08	
		P 06	MTT	13.55			13.55	
		P 05	MTT	18.86			18.86	
		P 04	MTT				.00	
		P 02	MTT	10.99			10.99	
		P 01	MTT	.45			.45	
		P 89	MTT	.38-			.38-	
		P 83	NTT	2.63			2.63	
		P 84	NTT	.66			.66	
		P 85	NTT	.48			.48	
		P 86	NTT	2.07			2.07	
		P 88	NTT	5.83			5.83	
		P 89	NTT	17.50			17.50	
		P 92	NTT	4.17			4.17	
		P 93	NTT	5.01			5.01	
		P 94	NTT	25.14			25.14	
		P 95	NTT	3.05			3.05	
		P 96	NTT	1.97			1.97	
		P 97	NTT	2.05			2.05	
		P 98	NTT				.00	
		P 99	NTT	5.83			5.83	
		P 00	NTT	1.27			1.27	
		P 01	NTT	11.32			11.32	
		P 02	NTT	12.78			12.78	
		P 03	NTT	28.93			28.93	
		P 04	NTT	34.73			34.73	
		P 05	NTT	173.04			173.04	
		P 06	NTT	82.75			82.75	
		P 07	NTT	62.39			62.39	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 623
 DATE: 11/10/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	26.24			26.24	
		P 09	NTT	9.93			9.93	
		P 10	NTT	17.95			17.95	
		P 11	NTT	5.04			5.04	
		P 12	NTT	12.79			12.79	
		P 13	NTT	60.69			60.69	
		P 14	NTT	44.64			44.64	
		P 15	NTT	224.63			224.63	
		P 16	NTT	68.24			68.24	
		P 17	NTT	153.11			153.11	
		P 18	NTT	727.02			727.02	
		P 19	NTT	2,816.93			2,816.93	
		P 20	NTT	4,526.92			4,526.92	
								505,683.77
TOTAL AGENCY TRANSFERS				5,336,888.85		.00		5,336,888.85

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 624
 DATE: 11/10/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,535.76			1,535.76	
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	70,836.58			70,836.58	1,535.76
			C	STT	3.44			3.44	
			C	UTT	24,833.37			24,833.37	
			C	ZTT	1,091.07			1,091.07	
			P	UTT	101.40			101.40	
			P	ZTT	392.01			392.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C	20 MTT	2,505.53			2,505.53	97,257.87
			C	19 MTT	2.54			2.54	
			C	18 MTT	110.95-			110.95-	
			C	17 MTT	22.02-			22.02-	
			C	16 MTT	1.60-			1.60-	
			C	15 MTT	2.80			2.80	
			C	14 MTT	.04			.04	
			C	13 MTT	.00			.00	
			C	12 MTT	.11			.11	
			C	11 MTT	.04-			.04-	
			C	97 NTT	.44			.44	
			C	09 NTT	.20-			.20-	
			C	12 NTT	.05-			.05-	
			C	13 NTT	1.38-			1.38-	
			C	14 NTT	.49-			.49-	
			C	15 NTT	.18			.18	
			C	16 NTT	2.68			2.68	
			C	17 NTT	3.75			3.75	
			C	18 NTT	3.99-			3.99-	
			C	19 NTT	215.80			215.80	
			C	20 NTT	574.05			574.05	
			P	20 MPP	447.72			447.72	
			P	19 MPP	402.92			402.92	
			P	18 MPP	176.67			176.67	
			P	17 MPP	142.60			142.60	
			P	16 MPP	132.45			132.45	
			P	15 MPP	58.89			58.89	
			P	14 MPP	30.59			30.59	
			P	13 MPP	4.41			4.41	
			P	12 MPP	2.23			2.23	
			P	11 MPP	.46			.46	
			P	10 MPP	.98			.98	
			P	09 MPP	.89			.89	
			P	08 MPP	.92			.92	
			P	07 MPP	.38			.38	
			P	06 MPP	.66			.66	
			P	05 MPP	1.76			1.76	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 625
 DATE: 11/10/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	1.68			1.68	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 20	MTT	9,870.90			9,870.90	
		P 19	MTT	4,219.09			4,219.09	
		P 18	MTT	729.61			729.61	
		P 17	MTT	320.32			320.32	
		P 16	MTT	205.27			205.27	
		P 15	MTT	71.62			71.62	
		P 14	MTT	32.38			32.38	
		P 13	MTT	4.88			4.88	
		P 12	MTT	1.87			1.87	
		P 11	MTT	.33			.33	
		P 10	MTT	.81			.81	
		P 09	MTT	.66			.66	
		P 08	MTT	.83			.83	
		P 07	MTT	.18			.18	
		P 06	MTT	.62			.62	
		P 05	MTT	.87			.87	
		P 04	MTT				.00	
		P 02	MTT	.52			.52	
		P 01	MTT	.03			.03	
		P 89	MTT	.03-			.03-	
		P 83	NTT	.14			.14	
		P 84	NTT	.04			.04	
		P 85	NTT	.03			.03	
		P 86	NTT	.12			.12	
		P 88	NTT	.35			.35	
		P 89	NTT	1.00			1.00	
		P 92	NTT	.27			.27	
		P 93	NTT	.33			.33	
		P 94	NTT	1.66			1.66	
		P 95	NTT	.21			.21	
		P 96	NTT	.13			.13	
		P 97	NTT	.13			.13	
		P 98	NTT				.00	
		P 99	NTT	.35			.35	
		P 00	NTT	.07			.07	
		P 01	NTT	.58			.58	
		P 02	NTT	.61			.61	
		P 03	NTT	1.41			1.41	
		P 04	NTT	1.65			1.65	
		P 05	NTT	7.94			7.94	
		P 06	NTT	3.75			3.75	
		P 07	NTT	2.78			2.78	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 626
 DATE: 11/10/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.20			1.20	
		P 09	NTT	.46			.46	
		P 10	NTT	.85			.85	
		P 11	NTT	.23			.23	
		P 12	NTT	.60			.60	
		P 13	NTT	2.65			2.65	
		P 14	NTT	1.93			1.93	
		P 15	NTT	9.74			9.74	
		P 16	NTT	2.81			2.81	
		P 17	NTT	5.95			5.95	
		P 18	NTT	28.59			28.59	
		P 19	NTT	113.27			113.27	
		P 20	NTT	183.10			183.10	
								20,409.10
TOTAL AGENCY TRANSFERS				119,202.73		.00		119,202.73

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
 DATE: 11/10/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	66.54			66.54	
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	976,204.33			976,204.33	66.54
			C	STT	47.41			47.41	
			C	UTT	342,230.47			342,230.47	
			C	ZTT	15,036.23			15,036.23	
			P	UTT	1,390.36			1,390.36	
			P	ZTT	5,375.64			5,375.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	20 MTT	8,821.34			8,821.34	1,340,284.44
			C	19 MTT	8.99			8.99	
			C	18 MTT	400.95-			400.95-	
			C	17 MTT	82.06-			82.06-	
			C	16 MTT	5.58-			5.58-	
			C	15 MTT	9.45			9.45	
			C	14 MTT	.10			.10	
			C	13 MTT	.03			.03	
			C	12 MTT	.34			.34	
			C	11 MTT	.12-			.12-	
			C	20 NTT	2,021.09			2,021.09	
			C	19 NTT	763.54			763.54	
			C	18 NTT	14.41-			14.41-	
			C	17 NTT	13.98			13.98	
			C	16 NTT	9.40			9.40	
			C	15 NTT	.62			.62	
			C	14 NTT	1.69-			1.69-	
			C	13 NTT	4.77-			4.77-	
			C	12 NTT	.13-			.13-	
			C	09 NTT	.70-			.70-	
			C	97 NTT	1.05			1.05	
			P	20 MPP	1,576.28			1,576.28	
			P	19 MPP	1,425.55			1,425.55	
			P	18 MPP	638.43			638.43	
			P	17 MPP	531.35			531.35	
			P	16 MPP	464.88			464.88	
			P	15 MPP	198.75			198.75	
			P	14 MPP	105.43			105.43	
			P	13 MPP	15.28			15.28	
			P	12 MPP	7.27			7.27	
			P	11 MPP	1.59			1.59	
			P	10 MPP	3.41			3.41	
			P	09 MPP	3.18			3.18	
			P	08 MPP	3.28			3.28	
			P	07 MPP	1.34			1.34	
			P	06 MPP	2.14			2.14	
			P	05 MPP	5.43			5.43	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 628
 DATE: 11/10/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	10.52			10.52	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 20	MTT	34,752.96			34,752.96	
		P 19	MTT	14,927.72			14,927.72	
		P 18	MTT	2,636.53			2,636.53	
		P 17	MTT	1,193.49			1,193.49	
		P 16	MTT	720.44			720.44	
		P 15	MTT	241.69			241.69	
		P 14	MTT	111.59			111.59	
		P 13	MTT	16.89			16.89	
		P 12	MTT	6.09			6.09	
		P 11	MTT	1.12			1.12	
		P 10	MTT	2.82			2.82	
		P 09	MTT	2.37			2.37	
		P 08	MTT	2.99			2.99	
		P 07	MTT	.64			.64	
		P 06	MTT	1.99			1.99	
		P 05	MTT	2.67			2.67	
		P 04	MTT				.00	
		P 02	MTT	3.28			3.28	
		P 01	MTT	.08			.08	
		P 89	MTT	.03-			.03-	
		P 18	NTT	103.31			103.31	
		P 17	NTT	22.18			22.18	
		P 16	NTT	9.84			9.84	
		P 15	NTT	32.89			32.89	
		P 14	NTT	6.66			6.66	
		P 13	NTT	9.21			9.21	
		P 12	NTT	1.94			1.94	
		P 11	NTT	.81			.81	
		P 10	NTT	2.98			2.98	
		P 09	NTT	1.65			1.65	
		P 08	NTT	4.31			4.31	
		P 07	NTT	9.76			9.76	
		P 06	NTT	12.19			12.19	
		P 05	NTT	24.51			24.51	
		P 04	NTT	4.64			4.64	
		P 03	NTT	5.19			5.19	
		P 02	NTT	3.82			3.82	
		P 01	NTT	2.11			2.11	
		P 00	NTT	.17			.17	
		P 99	NTT	.85			.85	
		P 98	NTT				.00	
		P 97	NTT	.30			.30	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 629
 DATE: 11/10/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.27			.27	
		P 95	NTT	.40			.40	
		P 94	NTT	3.17			3.17	
		P 93	NTT	.61			.61	
		P 92	NTT	.49			.49	
		P 89	NTT	1.76			1.76	
		P 88	NTT	.51			.51	
		P 86	NTT	.15			.15	
		P 85	NTT	.03			.03	
		P 84	NTT	.04			.04	
		P 83	NTT	.14			.14	
		P 20	NTT	644.64			644.64	
		P 19	NTT	400.74			400.74	
								72,071.23
TOTAL AGENCY TRANSFERS				1,412,422.21		.00		1,412,422.21

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 630
 DATE: 11/10/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	35,498.49			35,498.49	
			C	STT	1.72			1.72	
			C	UTT	12,444.80			12,444.80	
			C	ZTT	546.77			546.77	
			P	UTT	54.27			54.27	
			P	ZTT	209.87			209.87	
									48,755.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 20	MTT	343.29			343.29	
			C 19	MTT	9.43			9.43	
			C 18	MTT	119.81-			119.81-	
			C 17	MTT	18.74-			18.74-	
			C 16	MTT	.18-			.18-	
			C 15	MTT	.30			.30	
			C 14	MTT	.01			.01	
			C 13	MTT	.00			.00	
			C 12	MTT	.01			.01	
			C 11	MTT	.01-			.01-	
			C 97	NTT	.09			.09	
			C 09	NTT	.03-			.03-	
			C 12	NTT	.01-			.01-	
			C 13	NTT	.16-			.16-	
			C 14	NTT	.05-			.05-	
			C 15	NTT	.02			.02	
			C 16	NTT	.31			.31	
			C 17	NTT	3.19			3.19	
			C 18	NTT	4.30-			4.30-	
			C 19	NTT	800.24			800.24	
			C 20	NTT	78.65			78.65	
			P 20	MPP	61.34			61.34	
			P 19	MPP	1,494.08			1,494.08	
			P 18	MPP	190.79			190.79	
			P 17	MPP	121.38			121.38	
			P 16	MPP	15.13			15.13	
			P 15	MPP	6.29			6.29	
			P 14	MPP	3.59			3.59	
			P 13	MPP	.51			.51	
			P 12	MPP	.26			.26	
			P 11	MPP	.05			.05	
			P 10	MPP	.13			.13	
			P 09	MPP	.12			.12	
			P 08	MPP	.13			.13	
			P 07	MPP	.05			.05	
			P 06	MPP	.09			.09	
			P 05	MPP	.24			.24	
			P 04	MPP	.00			.00	
			P 02	MPP	.27			.27	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 631
 DATE: 11/10/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 20	MTT	1,352.41			1,352.41	
		P 19	MTT	15,645.27			15,645.27	
		P 18	MTT	787.88			787.88	
		P 17	MTT	272.63			272.63	
		P 16	MTT	23.45			23.45	
		P 15	MTT	7.65			7.65	
		P 14	MTT	3.80			3.80	
		P 13	MTT	.57			.57	
		P 12	MTT	.22			.22	
		P 11	MTT	.04			.04	
		P 10	MTT	.11			.11	
		P 09	MTT	.10			.10	
		P 08	MTT	.11			.11	
		P 07	MTT	.02			.02	
		P 06	MTT	.09			.09	
		P 05	MTT	.12			.12	
		P 04	MTT				.00	
		P 02	MTT	.09			.09	
		P 01	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 83	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 86	NTT	.05			.05	
		P 88	NTT	.13			.13	
		P 89	NTT	.37			.37	
		P 92	NTT	.07			.07	
		P 93	NTT	.08			.08	
		P 94	NTT	.38			.38	
		P 95	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 98	NTT				.00	
		P 99	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 01	NTT	.10			.10	
		P 02	NTT	.10			.10	
		P 03	NTT	.20			.20	
		P 04	NTT	.23			.23	
		P 05	NTT	1.10			1.10	
		P 06	NTT	.51			.51	
		P 07	NTT	.39			.39	
		P 08	NTT	.17			.17	
		P 09	NTT	.07			.07	

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	32,815.51			32,815.51	
					P	UWT	224.52			224.52	
											33,040.03
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	2,724,923.74			2,724,923.74	
					C	STT	132.35			132.35	
					C	UTT	955,283.57			955,283.57	
					C	ZTT	41,971.31			41,971.31	
					P	UTT	3,977.76			3,977.76	
					P	ZTT	15,379.66			15,379.66	
											3,741,668.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	20 MTT	12,597.92			12,597.92	
					C	19 MTT	13.01			13.01	
					C	18 MTT	592.34-			592.34-	
					C	17 MTT	119.64-			119.64-	
					C	16 MTT	8.18-			8.18-	
					C	15 MTT	14.27			14.27	
					C	14 MTT	.16			.16	
					C	13 MTT	.04			.04	
					C	12 MTT	.51			.51	
					C	11 MTT	.17-			.17-	
					C	97 NTT	1.92			1.92	
					C	09 NTT	1.10-			1.10-	
					C	12 NTT	.20-			.20-	
					C	13 NTT	7.00-			7.00-	
					C	14 NTT	2.53-			2.53-	
					C	15 NTT	.92			.92	
					C	16 NTT	13.78			13.78	
					C	17 NTT	20.37			20.37	
					C	18 NTT	21.29-			21.29-	
					C	19 NTT	1,104.74			1,104.74	
					C	20 NTT	2,886.34			2,886.34	
					P	20 MPP	2,251.11			2,251.11	
					P	19 MPP	2,062.59			2,062.59	
					P	18 MPP	943.18			943.18	
					P	17 MPP	774.66			774.66	
					P	16 MPP	681.26			681.26	
					P	15 MPP	300.35			300.35	
					P	14 MPP	158.15			158.15	
					P	13 MPP	22.42			22.42	
					P	12 MPP	10.82			10.82	
					P	11 MPP	2.26			2.26	
					P	10 MPP	5.54			5.54	
					P	09 MPP	4.96			4.96	
					P	08 MPP	5.16			5.16	
					P	07 MPP	2.09			2.09	
					P	06 MPP	3.50			3.50	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 634
 DATE: 11/10/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	9.18			9.18	
		P 04	MPP				.00	
		P 02	MPP	9.78			9.78	
		P 01	MPP	.02			.02	
		P 89	MPP	.02-			.02-	
		P 20	MTT	49,631.33			49,631.33	
		P 19	MTT	21,598.49			21,598.49	
		P 18	MTT	3,895.05			3,895.05	
		P 17	MTT	1,740.02			1,740.02	
		P 16	MTT	1,055.78			1,055.78	
		P 15	MTT	365.24			365.24	
		P 14	MTT	167.39			167.39	
		P 13	MTT	24.80			24.80	
		P 12	MTT	9.06			9.06	
		P 11	MTT	1.61			1.61	
		P 10	MTT	4.58			4.58	
		P 09	MTT	3.69			3.69	
		P 08	MTT	4.69			4.69	
		P 07	MTT	1.00			1.00	
		P 06	MTT	3.25			3.25	
		P 05	MTT	4.52			4.52	
		P 04	MTT				.00	
		P 02	MTT	3.05			3.05	
		P 01	MTT	.11			.11	
		P 89	MTT	.11-			.11-	
		P 88	NTT	1.65			1.65	
		P 89	NTT	5.05			5.05	
		P 92	NTT	1.13			1.13	
		P 93	NTT	1.36			1.36	
		P 94	NTT	6.80			6.80	
		P 95	NTT	.83			.83	
		P 96	NTT	.52			.52	
		P 97	NTT	.55			.55	
		P 98	NTT				.00	
		P 99	NTT	1.55			1.55	
		P 00	NTT	.32			.32	
		P 01	NTT	2.88			2.88	
		P 02	NTT	3.55			3.55	
		P 03	NTT	6.66			6.66	
		P 04	NTT	7.86			7.86	
		P 05	NTT	41.44			41.44	
		P 06	NTT	19.87			19.87	
		P 07	NTT	15.21			15.21	
		P 08	NTT	6.77			6.77	
		P 09	NTT	2.57			2.57	
		P 10	NTT	4.84			4.84	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 635
 DATE: 11/10/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.15			1.15	
		P 12	NTT	2.89			2.89	
		P 13	NTT	13.51			13.51	
		P 14	NTT	9.99			9.99	
		P 15	NTT	49.70			49.70	
		P 16	NTT	14.43			14.43	
		P 17	NTT	32.34			32.34	
		P 18	NTT	152.63			152.63	
		P 19	NTT	579.83			579.83	
		P 20	NTT	920.62			920.62	
								103,570.59
TOTAL AGENCY TRANSFERS				3,878,279.01		.00		3,878,279.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 636
 DATE: 11/10/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	57.81			57.81	
											57.81
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	1,279,543.04			1,279,543.04	
					C	STT	62.15			62.15	
					C	UTT	448,572.71			448,572.71	
					C	ZTT	19,708.47			19,708.47	
					P	UTT	1,862.19			1,862.19	
					P	ZTT	7,200.01			7,200.01	
											1,756,948.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	20 MTT	11,608.42			11,608.42	
					C	19 MTT	12.02			12.02	
					C	18 MTT	533.71-			533.71-	
					C	17 MTT	105.56-			105.56-	
					C	16 MTT	7.04-			7.04-	
					C	15 MTT	11.83			11.83	
					C	14 MTT	.13			.13	
					C	13 MTT	.03			.03	
					C	12 MTT	.42			.42	
					C	11 MTT	.14-			.14-	
					C	20 NTT	2,659.65			2,659.65	
					C	19 NTT	1,019.96			1,019.96	
					C	18 NTT	19.18-			19.18-	
					C	17 NTT	17.98			17.98	
					C	16 NTT	11.86			11.86	
					C	15 NTT	.78			.78	
					C	14 NTT	2.05-			2.05-	
					C	13 NTT	5.72-			5.72-	
					C	12 NTT	.17-			.17-	
					C	09 NTT	.78-			.78-	
					C	97 NTT	1.31			1.31	
					P	20 MPP	2,074.31			2,074.31	
					P	19 MPP	1,904.29			1,904.29	
					P	18 MPP	849.83			849.83	
					P	17 MPP	683.51			683.51	
					P	16 MPP	586.43			586.43	
					P	15 MPP	248.99			248.99	
					P	14 MPP	127.88			127.88	
					P	13 MPP	18.31			18.31	
					P	12 MPP	8.86			8.86	
					P	11 MPP	1.82			1.82	
					P	10 MPP	3.85			3.85	
					P	09 MPP	3.52			3.52	
					P	08 MPP	3.67			3.67	
					P	07 MPP	1.52			1.52	
					P	06 MPP	2.55			2.55	
					P	05 MPP	6.62			6.62	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 637
 DATE: 11/10/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 02	MPP	6.13			6.13	
		P 01	MPP				.00	
		P 89	MPP	.01-			.01-	
		P 20	MTT	45,733.08			45,733.08	
		P 19	MTT	19,940.76			19,940.76	
		P 18	MTT	3,509.56			3,509.56	
		P 17	MTT	1,535.25			1,535.25	
		P 16	MTT	908.81			908.81	
		P 15	MTT	302.79			302.79	
		P 14	MTT	135.36			135.36	
		P 13	MTT	20.25			20.25	
		P 12	MTT	7.43			7.43	
		P 11	MTT	1.29			1.29	
		P 10	MTT	3.18			3.18	
		P 09	MTT	2.63			2.63	
		P 08	MTT	3.33			3.33	
		P 07	MTT	.72			.72	
		P 06	MTT	2.37			2.37	
		P 05	MTT	3.25			3.25	
		P 04	MTT				.00	
		P 02	MTT	1.91			1.91	
		P 01	MTT	.08			.08	
		P 89	MTT	.06-			.06-	
		P 18	NTT	137.51			137.51	
		P 17	NTT	28.53			28.53	
		P 16	NTT	12.42			12.42	
		P 15	NTT	41.21			41.21	
		P 14	NTT	8.08			8.08	
		P 13	NTT	11.04			11.04	
		P 12	NTT	2.37			2.37	
		P 11	NTT	.94			.94	
		P 10	NTT	3.36			3.36	
		P 09	NTT	1.83			1.83	
		P 08	NTT	4.82			4.82	
		P 07	NTT	11.08			11.08	
		P 06	NTT	14.46			14.46	
		P 05	NTT	29.85			29.85	
		P 04	NTT	5.96			5.96	
		P 03	NTT	4.98			4.98	
		P 02	NTT	2.23			2.23	
		P 01	NTT	2.03			2.03	
		P 00	NTT	.23			.23	
		P 99	NTT	1.10			1.10	
		P 98	NTT				.00	
		P 97	NTT	.38			.38	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 638
 DATE: 11/10/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.35			.35	
		P 95	NTT	.55			.55	
		P 94	NTT	4.39			4.39	
		P 93	NTT	.88			.88	
		P 92	NTT	.72			.72	
		P 89	NTT	2.70			2.70	
		P 88	NTT	.91			.91	
		P 86	NTT	.33			.33	
		P 85	NTT	.08			.08	
		P 84	NTT	.10			.10	
		P 83	NTT	.43			.43	
		P 20	NTT	848.31			848.31	
		P 19	NTT	535.32			535.32	
								95,033.59
TOTAL AGENCY TRANSFERS				1,852,039.97		.00		1,852,039.97

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 639
DATE: 11/10/2021

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 84 NTT	.02			.02	
						P 83 NTT	.14			.14	
						P 89 NTT	.08			.08	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 640
 DATE: 11/10/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	HJZ S79 001	C 97	NTT	.29			.29	
		P 89	MPP				.00	
		P 89	MTT	.02-			.02-	
		P 97	NTT	.08			.08	
		P 96	NTT	.08			.08	
		P 95	NTT	.12			.12	
		P 94	NTT	1.01			1.01	
		P 93	NTT	.19			.19	
		P 92	NTT	.15			.15	
		P 89	NTT	.71			.71	
		P 88	NTT	.25			.25	
		P 86	NTT	.09			.09	
		P 85	NTT	.02			.02	
		P 84	NTT	.03			.03	
		P 99	NTT	.23			.23	
		P 98	NTT				.00	
								3.23
TOTAL AGENCY TRANSFERS				3.23		.00		3.23

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 641
 DATE: 11/10/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 21	MPP				.00		
			C 21	MTT		32.82-		32.82-		
			C	SPS					.00	
			C	STS		2,797.75			2,797.75	
			C	UPT		8.55			8.55	
			C	UTT		1,838.46			1,838.46	
			C	ZPT					.00	
			C	ZTT		44.53			44.53	
			P 14	MPP		1.16			1.16	
			P 20	MPP		.58			.58	
			P 16	MPP		.35			.35	
			P 14	MTT		1.01			1.01	
			P 20	MTT		8.09			8.09	
			P 16	MTT		.57			.57	
			P	SPS		405.56			405.56	
			P	STS		863.57			863.57	
			P	UPT					.00	
			P	UTT		8.32			8.32	
			P	ZPT		5.75			5.75	
			P	ZTT		23.15			23.15	
								5,974.58		
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 20	MTT		124.38		124.38		
			C 19	MTT		.08		.08		
			C 18	MTT		3.06-		3.06-		
			C 17	MTT		.72-		.72-		
			C 16	MTT		.05-		.05-		
			C 15	MTT		.05		.05		
			C 14	MTT				.00		
			C 13	MTT				.00		
			C 12	MTT		.01		.01		
			C 11	MTT		.01-		.01-		
			C 20	NTT		28.49		28.49		
			C 19	NTT		6.79		6.79		
			C 18	NTT		.12-		.12-		
			C 17	NTT		.12		.12		
			C 16	NTT		.09		.09		
			C 15	NTT				.00		
			C 14	NTT		.01-		.01-		
			C 13	NTT		.04-		.04-		
			C 12	NTT				.00		
			C 09	NTT		.01-		.01-		
C 97	NTT		.10		.10					
C	STS		12,357.58		12,357.58					
C	STT		.60		.60					
C	UTT		4,332.23		4,332.23					
C	ZTT		190.34		190.34					

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 642
 DATE: 11/10/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	22.22			22.22	
		P 19	MPP	12.68			12.68	
		P 18	MPP	4.88			4.88	
		P 17	MPP	4.70			4.70	
		P 16	MPP	4.43			4.43	
		P 15	MPP	1.08			1.08	
		P 14	MPP	.62			.62	
		P 13	MPP	.11			.11	
		P 12	MPP	.08			.08	
		P 11	MPP	.02			.02	
		P 10	MPP	.04			.04	
		P 09	MPP	.03			.03	
		P 08	MPP	.03			.03	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.04			.04	
		P 04	MPP	.00			.00	
		P 02	MPP	.19			.19	
		P 01	MPP	.00			.00	
		P 89	MPP	.00			.00	
		P 20	MTT	490.00			490.00	
		P 19	MTT	132.80			132.80	
		P 18	MTT	20.15			20.15	
		P 17	MTT	10.55			10.55	
		P 16	MTT	6.88			6.88	
		P 15	MTT	1.30			1.30	
		P 14	MTT	.66			.66	
		P 13	MTT	.12			.12	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT	.06			.06	
		P 01	MTT	.00			.00	
		P 89	MTT	.00			.00	
		P 17	NTT	.19			.19	
		P 16	NTT	.10			.10	
		P 15	NTT	.17			.17	
		P 14	NTT	.04			.04	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 643
 DATE: 11/10/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.06			.06	
		P 06	NTT	.09			.09	
		P 05	NTT	.18			.18	
		P 04	NTT	.07			.07	
		P 03	NTT	.08			.08	
		P 02	NTT	.06			.06	
		P 01	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 94	NTT	.29			.29	
		P 93	NTT	.05			.05	
		P 92	NTT	.05			.05	
		P 89	NTT	.09			.09	
		P 88	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 20	NTT	9.09			9.09	
		P 19	NTT	3.56			3.56	
		P 18	NTT	.79			.79	
		P	SPS	270.46			270.46	
		P	STS	1,039.29			1,039.29	
		P	UTT	18.90			18.90	
		P	ZTT	73.07			73.07	
								19,167.85
TOTAL AGENCY TRANSFERS				25,142.43		.00		25,142.43

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 644
 DATE: 11/10/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 21	MPP				.00	
			C 21	MTT	41.08			41.08	
			C 21	NPP				.00	
			C 21	NTT	60.03			60.03	
			C	SPS				.00	
			C	STS	110.19-			110.19-	
			C	UPT	4.87			4.87	
			C	UTT	918.07			918.07	
			C	ZPT				.00	
			C	ZTT	1,260.99			1,260.99	
			P 20	MPP	113.83			113.83	
			P 19	MPP	18.45			18.45	
			P 18	MPP	4.66			4.66	
			P 15	MPP	3.79			3.79	
			P 14	MPP	3.85			3.85	
			P 13	MPP	.54			.54	
			P 12	MPP	12.84			12.84	
			P 08	MPP	66.46			66.46	
			P 20	MTT	2,060.06			2,060.06	
			P 19	MTT	142.11			142.11	
			P 18	MTT	15.67			15.67	
			P 15	MTT	4.36			4.36	
			P 14	MTT	3.91			3.91	
			P 13	MTT	.46			.46	
			P 12	MTT	8.42			8.42	
			P 08	MTT	29.03			29.03	
			P 20	NPP	28.00			28.00	
			P 19	NPP	144.23			144.23	
			P 20	NTT	279.74			279.74	
			P 19	NTT	515.10			515.10	
			P	SPS	2,945.99			2,945.99	
			P	STS	5,310.21			5,310.21	
			P	UPT	4.28			4.28	
			P	UTT	376.81			376.81	
			P	ZPT	569.28			569.28	
			P	ZTT	1,420.46			1,420.46	
									16,257.39
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 20	MTT	299.58			299.58	
			C 19	MTT	.30			.30	
			C 18	MTT	13.94-			13.94-	
			C 17	MTT	2.85-			2.85-	
			C 16	MTT	.20-			.20-	
			C 15	MTT	.36			.36	
			C 14	MTT	.01			.01	
			C 13	MTT	.00			.00	
			C 12	MTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 645
 DATE: 11/10/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT				.00	
		C 20	NTT	68.64			68.64	
		C 19	NTT	25.70			25.70	
		C 18	NTT	.50-			.50-	
		C 17	NTT	.49			.49	
		C 16	NTT	.34			.34	
		C 15	NTT	.02			.02	
		C 14	NTT	.06-			.06-	
		C 13	NTT	.24-			.24-	
		C 12	NTT	.01-			.01-	
		C 09	NTT	.03-			.03-	
		C	STS	31,346.22			31,346.22	
		C	STT	1.52			1.52	
		C	UTT	10,989.13			10,989.13	
		C	ZTT	482.82			482.82	
		P 20	MPP	53.54			53.54	
		P 19	MPP	47.98			47.98	
		P 18	MPP	22.20			22.20	
		P 17	MPP	18.44			18.44	
		P 16	MPP	16.70			16.70	
		P 15	MPP	7.45			7.45	
		P 14	MPP	4.01			4.01	
		P 13	MPP	.78			.78	
		P 12	MPP	.39			.39	
		P 11	MPP	.08			.08	
		P 10	MPP	.18			.18	
		P 09	MPP	.17			.17	
		P 08	MPP	.16			.16	
		P 07	MPP	.06			.06	
		P 06	MPP	.11			.11	
		P 05	MPP	.31			.31	
		P 04	MPP	.00			.00	
		P 02	MPP	.26			.26	
		P 01	MPP	.00			.00	
		P 20	MTT	1,180.27			1,180.27	
		P 19	MTT	502.40			502.40	
		P 18	MTT	91.65			91.65	
		P 17	MTT	41.44			41.44	
		P 16	MTT	25.87			25.87	
		P 15	MTT	9.07			9.07	
		P 14	MTT	4.25			4.25	
		P 13	MTT	.87			.87	
		P 12	MTT	.33			.33	
		P 11	MTT	.05			.05	
		P 10	MTT	.15			.15	
		P 09	MTT	.12			.12	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 646
 DATE: 11/10/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.14			.14	
		P 07	MTT	.03			.03	
		P 06	MTT	.11			.11	
		P 05	MTT	.16			.16	
		P 04	MTT	.00			.00	
		P 02	MTT	.09			.09	
		P 01	MTT	.01			.01	
		P 20	NTT	21.90			21.90	
		P 19	NTT	13.49			13.49	
		P 18	NTT	3.60			3.60	
		P 17	NTT	.77			.77	
		P 16	NTT	.35			.35	
		P 15	NTT	1.24			1.24	
		P 14	NTT	.25			.25	
		P 13	NTT	.47			.47	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.16			.16	
		P 09	NTT	.09			.09	
		P 08	NTT	.21			.21	
		P 07	NTT	.46			.46	
		P 06	NTT	.62			.62	
		P 05	NTT	1.41			1.41	
		P 04	NTT	.25			.25	
		P 03	NTT	.19			.19	
		P 02	NTT	.10			.10	
		P 01	NTT	.09			.09	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P	SPS	651.50			651.50	
		P	STS	2,503.31			2,503.31	
		P	UTT	45.50			45.50	
		P	ZTT	175.89			175.89	
								48,649.21
TOTAL AGENCY TRANSFERS				64,906.60		.00		64,906.60

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 647
 DATE: 11/10/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C	192.45			192.45	192.45
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 20	1.99			1.99	
						C 19				.00	
						C 18	.05-			.05-	
						C 17	.01-			.01-	
						C 16				.00	
						C 15				.00	
						C 14				.00	
						C 13				.00	
						C 12				.00	
						C 11				.00	
						C 20	.46			.46	
						C 19	.08			.08	
						C 18				.00	
						C 17				.00	
						C 16				.00	
						C 15				.00	
						C 14				.00	
						C 13				.00	
						C 12				.00	
						C 09				.00	
						C	200.09			200.09	
						C	.01			.01	
						C	70.14			70.14	
						C	3.08			3.08	
						P 20	.35			.35	
						P 19	.15			.15	
						P 18	.07			.07	
						P 17	.06			.06	
						P 16	.05			.05	
						P 15	.02			.02	
						P 14	.01			.01	
						P 13	.01			.01	
						P 12				.00	
						P 11				.00	
						P 10				.00	
						P 09				.00	
						P 08				.00	
						P 07				.00	
						P 06				.00	
						P 05				.00	
						P 04				.00	
						P 20	7.81			7.81	
						P 19	1.58			1.58	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 648
 DATE: 11/10/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.28			.28	
		P 17	MTT	.13			.13	
		P 16	MTT	.08			.08	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.00			.00	
		P 15	NTT	.00			.00	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 20	NTT	.14			.14	
		P 19	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P	SPS	4.33			4.33	
		P	STS	16.61			16.61	
		P	UTT	.29			.29	
		P	ZTT	1.17			1.17	
								309.04
TOTAL AGENCY TRANSFERS				501.49		.00		501.49

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 649
 DATE: 11/10/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,185.66			1,185.66	
		C	STT	.06			.06	
		C	UTT	415.66			415.66	
		C	ZTT	18.26			18.26	
		P	SPS	25.43			25.43	
		P	STS	97.66			97.66	
		P	UTT	1.81			1.81	
		P	ZTT	6.85			6.85	
								1,751.39
TOTAL AGENCY TRANSFERS				1,751.39		.00		1,751.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 650
 DATE: 11/10/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS				.00	
		C	STS	242.96			242.96	242.96
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	1,590.79			1,590.79	
		C	STT	.08			.08	
		C	UTT	557.69			557.69	
		C	ZTT	24.50			24.50	
		P	SPS	37.44			37.44	
		P	STS	143.89			143.89	
		P	UTT	2.61			2.61	
		P	ZTT	10.13			10.13	
								2,367.13
TOTAL AGENCY TRANSFERS				2,610.09		.00		2,610.09

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 651
 DATE: 11/10/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 21	MPP				.00	
		C 21	MTT	2.41-			2.41-	
		C 21	NPP				.00	
		C 21	NTT	1.35-			1.35-	
		C	SPS				.00	
		C	STS	3,571.08			3,571.08	
		C	UPT	1.13			1.13	
		C	UTT	4,428.67			4,428.67	
		C	ZPT				.00	
		C	ZTT	74.56			74.56	
		P 20	MPP	.24			.24	
		P 20	MTT	4.78			4.78	
		P	SPS	503.94			503.94	
		P	STS	1,442.16			1,442.16	
								10,022.80
FF01 FEES	OHQ ACR ACR	C	UWT	908.08			908.08	908.08
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	29,917.49			29,917.49	
		C	STT	1.45			1.45	
		C	UTT	10,488.25			10,488.25	
		C	ZTT	460.82			460.82	
		P	SPS	726.42			726.42	
		P	STS	2,791.25			2,791.25	
		P	UTT	50.72			50.72	
		P	ZTT	196.09			196.09	
								44,632.49
TOTAL AGENCY TRANSFERS				55,563.37		.00		55,563.37

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 652
 DATE: 11/10/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01 DEBT SERVICE	OHO ACR ACR	C 21	MPP				.00			
			MTT		43.41-		43.41-			
			SPS					.00		
			STS		1,311.17		1,311.17			
			UPT					.00		
			UTT		7.53		7.53			
			ZPT					.00		
			ZTT		66.68		66.68			
			P 20 MPP		.33		.33			
			P 20 MTT		6.67		6.67			
			P SPS		143.28		143.28			
			P STS		158.24		158.24			
			P ZPT		9.50		9.50			
			P ZTT		38.06		38.06			
									1,698.05	
			GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		5,427.21		5,427.21
STT		.26					.26			
UTT		1,902.63					1,902.63			
ZTT		83.59					83.59			
P SPS		116.15					116.15			
P STS		446.39					446.39			
P UTT		8.08					8.08			
P ZTT		31.38					31.38			
						8,015.69				
TOTAL AGENCY TRANSFERS				9,713.74		.00	9,713.74			

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 653
 DATE: 11/10/2021

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 654
 DATE: 11/10/2021

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC		.00	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP	.05	XCC		.05	
			P 04	MPP		XCC		.00	
			P 02	MPP	.04	XCC		.04	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 08	MTT	.04			.04	
			P 07	MTT				.00	
			P 06	MTT	.02			.02	
			P 05	MTT	.02			.02	
			P 04	MTT				.00	
			P 02	MTT	.01	XCC		.01	
			P 01	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 08	NTT	.06			.06	
			P 07	NTT	.11			.11	
			P 06	NTT	.13			.13	
			P 05	NTT	.23			.23	
			P 04	NTT	.03			.03	
			P 03	NTT	.03			.03	
			P 02	NTT	.01			.01	
			P 01	NTT	.01	XCC		.01	
			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 95	NTT		XCC		.00	
			P 94	NTT	.03	XCC		.03	
			P 93	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
									.92
TOTAL AGENCY TRANSFERS					.92		.00		.92

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 655
 DATE: 11/10/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 09	NTT	.03-	XCC		.03-	
					C 97	NTT	.03	XCC		.03	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP		XCC		.00	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.07			.07	
					P 08	MTT	.09			.09	
					P 07	MTT	.02			.02	
					P 06	MTT	.06			.06	
					P 05	MTT	.08			.08	
					P 04	MTT				.00	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.05			.05	
					P 08	NTT	.13			.13	
					P 07	NTT	.31			.31	
					P 06	NTT	.37			.37	
					P 05	NTT	.70			.70	
					P 04	NTT	.11			.11	
					P 03	NTT	.08			.08	
					P 02	NTT	.04			.04	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 656
DATE: 11/10/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3.27
TOTAL AGENCY TRANSFERS			3.27		.00		3.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 657
 DATE: 11/10/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	115.20	XCC	.29	114.91	
		C 19	MTT	.12	XCC		.12	
		C 18	MTT	5.32-	XCC	.01-	5.31-	
		C 17	MTT	1.09-	XCC		1.09-	
		C 16	MTT	.08-	XCC		.08-	
		C 15	MTT	.13	XCC		.13	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	26.39	XCC	.07	26.32	
		C 19	NTT	10.15	XCC	.03	10.12	
		C 18	NTT	.19-	XCC		.19-	
		C 17	NTT	.18	XCC		.18	
		C 16	NTT	.13	XCC		.13	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.09-	XCC		.09-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 97	NTT	.02	XCC		.02	
		C	STS	12,269.94	XCC	30.67	12,239.27	
		C	STT	.60	XCC		.60	
		C	UTT	4,301.51	XCC	10.75	4,290.76	
		C	ZTT	188.99	XCC	.47	188.52	
		P 20	MPP	20.59	XCC	.05	20.54	
		P 19	MPP	18.95	XCC	.05	18.90	
		P 18	MPP	8.48	XCC	.02	8.46	
		P 17	MPP	7.07	XCC	.02	7.05	
		P 16	MPP	6.20	XCC	.02	6.18	
		P 15	MPP	2.71	XCC	.01	2.70	
		P 14	MPP	1.42	XCC		1.42	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP		XCC		.00	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	453.83			453.83	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 658
 DATE: 11/10/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	198.43			198.43	
		P 18	MTT	35.03			35.03	
		P 17	MTT	15.87			15.87	
		P 16	MTT	9.61			9.61	
		P 15	MTT	3.29			3.29	
		P 14	MTT	1.50			1.50	
		P 13	MTT	.30			.30	
		P 12	MTT	.11			.11	
		P 11	MTT	.03			.03	
		P 10	MTT	.05			.05	
		P 09	MTT	.05			.05	
		P 08	MTT	.06			.06	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.05			.05	
		P 04	MTT	.00			.00	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 19	NTT	5.33			5.33	
		P 18	NTT	1.37			1.37	
		P 17	NTT	.29			.29	
		P 16	NTT	.13			.13	
		P 15	NTT	.45			.45	
		P 14	NTT	.09			.09	
		P 13	NTT	.16			.16	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.08			.08	
		P 07	NTT	.17			.17	
		P 06	NTT	.22			.22	
		P 05	NTT	.50			.50	
		P 04	NTT	.09			.09	
		P 03	NTT	.07			.07	
		P 02	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 659
 DATE: 11/10/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	8.42			8.42	
		P	UTT	17.51	XCC	.04	17.47	
		P	ZTT	67.65	XCC	.16	67.49	
								17,751.44
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	31,211.15	XCP	1,111.20	30,099.95	
		P	SPA	5,460.23			5,460.23	
		P	STA	12,947.17			12,947.17	
								48,507.35
TOTAL AGENCY TRANSFERS				67,412.63		1,153.84		66,258.79

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 660
DATE: 11/10/2021

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
					P 89	MTT	.01-			.01-	
					P 89	NTT	.15			.15	
					P 88	NTT	.05			.05	
					P 86	NTT	.02			.02	
					P 85	NTT				.00	
					P 84	NTT				.00	
							<hr/>		<hr/>	<hr/>	.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 661
 DATE: 11/10/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	616.42	XCC	1.54	614.88	
		C 19	MTT	.63	XCC		.63	
		C 18	MTT	25.47-	XCC	.06-	25.41-	
		C 17	MTT	5.09-	XCC	.01-	5.08-	
		C 16	MTT	.32-	XCC		.32-	
		C 15	MTT	.53	XCC		.53	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01-	XCC		.01-	
		C 20	NTT	141.23	XCC	.35	140.88	
		C 19	NTT	53.25	XCC	.13	53.12	
		C 18	NTT	.91-	XCC		.91-	
		C 17	NTT	.87	XCC		.87	
		C 16	NTT	.55	XCC		.55	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.09-	XCC		.09-	
		C 13	NTT	.31-	XCC		.31-	
		C 12	NTT	.01-	XCC		.01-	
		C 09	NTT	.05-	XCC		.05-	
		C 97	NTT	.15	XCC		.15	
		C	STS	71,331.01	XCC	178.33	71,152.68	
		C	STT	3.46	XCC	.01	3.45	
		C	UTT	25,006.69	XCC	62.52	24,944.17	
		C	ZTT	1,098.69	XCC	2.75	1,095.94	
		P 20	MPP	110.14	XCC	.28	109.86	
		P 19	MPP	99.42	XCC	.25	99.17	
		P 18	MPP	40.55	XCC	.10	40.45	
		P 17	MPP	32.95	XCC	.08	32.87	
		P 16	MPP	27.13	XCC	.07	27.06	
		P 15	MPP	11.20	XCC	.03	11.17	
		P 14	MPP	5.39	XCC	.01	5.38	
		P 13	MPP	.99	XCC		.99	
		P 12	MPP	.53	XCC		.53	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.58	XCC		.58	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.35	XCC		.35	
		P 05	MPP	.83	XCC		.83	
		P 04	MPP		XCC		.00	
		P 02	MPP	.65	XCC		.65	
		P 01	MPP	.01	XCC		.01	
		P 89	MPP		XCC		.00	
		P 20	MTT	2,428.49			2,428.49	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 662
 DATE: 11/10/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,041.04			1,041.04	
		P 18	MTT	167.49			167.49	
		P 17	MTT	74.02			74.02	
		P 16	MTT	42.05			42.05	
		P 15	MTT	13.62			13.62	
		P 14	MTT	5.70			5.70	
		P 13	MTT	1.09			1.09	
		P 12	MTT	.45			.45	
		P 11	MTT	.08			.08	
		P 10	MTT	.22			.22	
		P 09	MTT	.19			.19	
		P 08	MTT	.53			.53	
		P 07	MTT	.11			.11	
		P 06	MTT	.33			.33	
		P 05	MTT	.41			.41	
		P 04	MTT	.00			.00	
		P 02	MTT	.20	XCC		.20	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	45.05			45.05	
		P 19	NTT	27.95			27.95	
		P 18	NTT	6.56			6.56	
		P 17	NTT	1.38			1.38	
		P 16	NTT	.58			.58	
		P 15	NTT	1.85			1.85	
		P 14	NTT	.34			.34	
		P 13	NTT	.60			.60	
		P 12	NTT	.14			.14	
		P 11	NTT	.06			.06	
		P 10	NTT	.23			.23	
		P 09	NTT	.13			.13	
		P 08	NTT	.77			.77	
		P 07	NTT	1.59			1.59	
		P 06	NTT	1.97			1.97	
		P 05	NTT	3.78			3.78	
		P 04	NTT	.62			.62	
		P 03	NTT	.47			.47	
		P 02	NTT	.24			.24	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.52	XCC		.52	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 663
 DATE: 11/10/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	93.62	XCC	.21	93.41	
		P	ZTT	361.90	XCC	.88	361.02	
								102,632.33
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	33,954.90	XCP	2,947.50	31,007.40	
		P	SPA	3,508.35			3,508.35	
		P	STA	7,973.40			7,973.40	
								42,489.15
TOTAL AGENCY TRANSFERS				148,316.45		3,194.97		145,121.48

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 664
 DATE: 11/10/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	477.70	XCC	1.19	476.51	
		C 19	MTT	.50	XCC		.50	
		C 18	MTT	21.80-	XCC	.05-	21.75-	
		C 17	MTT	4.61-	XCC	.01-	4.60-	
		C 16	MTT	.31-	XCC		.31-	
		C 15	MTT	.52	XCC		.52	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.01-	XCC		.01-	
		C 20	NTT	109.45	XCC	.27	109.18	
		C 19	NTT	42.54	XCC	.11	42.43	
		C 18	NTT	.79-	XCC		.79-	
		C 17	NTT	.79	XCC		.79	
		C 16	NTT	.52	XCC		.52	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.09-	XCC		.09-	
		C 13	NTT	.35-	XCC		.35-	
		C 12	NTT	.01-	XCC		.01-	
		C 09	NTT	.06-	XCC		.06-	
		C 97	NTT	.22	XCC		.22	
		C	STS	50,566.38	XCC	126.42	50,439.96	
		C	STT	2.46	XCC	.01	2.45	
		C	UTT	17,727.19	XCC	44.32	17,682.87	
		C	ZTT	778.87	XCC	1.95	776.92	
		P 20	MPP	85.36	XCC	.21	85.15	
		P 19	MPP	79.44	XCC	.20	79.24	
		P 18	MPP	34.72	XCC	.09	34.63	
		P 17	MPP	29.82	XCC	.07	29.75	
		P 16	MPP	25.83	XCC	.06	25.77	
		P 15	MPP	11.09	XCC	.03	11.06	
		P 14	MPP	5.82	XCC	.01	5.81	
		P 13	MPP	1.11	XCC		1.11	
		P 12	MPP	.56	XCC		.56	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.27	XCC		.27	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	.51	XCC		.51	
		P 05	MPP	1.43	XCC		1.43	
		P 04	MPP		XCC		.00	
		P 02	MPP	1.17	XCC		1.17	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	1,881.96			1,881.96	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 11/10/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	831.87			831.87	
		P 18	MTT	143.34			143.34	
		P 17	MTT	66.98			66.98	
		P 16	MTT	40.02			40.02	
		P 15	MTT	13.49			13.49	
		P 14	MTT	6.17			6.17	
		P 13	MTT	1.24			1.24	
		P 12	MTT	.47			.47	
		P 11	MTT	.08			.08	
		P 10	MTT	.22			.22	
		P 09	MTT	.20			.20	
		P 08	MTT	.72			.72	
		P 07	MTT	.15			.15	
		P 06	MTT	.47			.47	
		P 05	MTT	.71			.71	
		P 04	MTT	.00			.00	
		P 02	MTT	.37	XCC		.37	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.00	XCC		.00	
		P 18	NTT	5.62			5.62	
		P 17	NTT	1.24			1.24	
		P 16	NTT	.54			.54	
		P 15	NTT	1.84			1.84	
		P 14	NTT	.37			.37	
		P 13	NTT	.67			.67	
		P 12	NTT	.15			.15	
		P 11	NTT	.06			.06	
		P 10	NTT	.23			.23	
		P 09	NTT	.14			.14	
		P 08	NTT	1.04			1.04	
		P 07	NTT	2.30			2.30	
		P 06	NTT	2.92			2.92	
		P 05	NTT	6.45			6.45	
		P 04	NTT	1.10			1.10	
		P 03	NTT	.86			.86	
		P 02	NTT	.42			.42	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.83	XCC		.83	
		P 93	NTT	.17	XCC		.17	
		P 92	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 666
 DATE: 11/10/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	34.91			34.91	
		P 19	NTT	22.33			22.33	
		P	UTT	72.51	XCC	.16	72.35	
		P	ZTT	280.46	XCC	.68	279.78	
								73,208.92
TOTAL AGENCY TRANSFERS				73,384.64		175.72		73,208.92

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 667
 DATE: 11/10/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	3.01	XCC	.01	3.00	
		C 19	MTT		XCC		.00	
		C 18	MTT	.15-	XCC		.15-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	.69	XCC		.69	
		C 19	NTT	.28	XCC		.28	
		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 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	300.96	XCC	.75	300.21	
		C	STT	.01	XCC		.01	
		C	UTT	105.51	XCC	.26	105.25	
		C	ZTT	4.63	XCC	.01	4.62	
		P 20	MPP	.54	XCC		.54	
		P 19	MPP	.51	XCC		.51	
		P 18	MPP	.23	XCC		.23	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	11.87			11.87	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 668
 DATE: 11/10/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	5.32			5.32	
		P 18	MTT	.97			.97	
		P 17	MTT	.44			.44	
		P 16	MTT	.29			.29	
		P 15	MTT	.11			.11	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT	.00			.00	
		P 11	MTT	.01			.01	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 02	MTT	.00	XCC		.00	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	.22			.22	
		P 19	NTT	.14			.14	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 11/10/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	1.77	XCC		1.77	
								437.53
TOTAL AGENCY TRANSFERS				438.56		1.03		437.53

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 670
 DATE: 11/10/2021

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	2.17	XCC	.01	2.16	
		P 08	MPP	5.39			5.39	
		P 07	MPP	2.16			2.16	
		P 06	MPP	3.57			3.57	
		P 05	MPP	8.88			8.88	
		P 04	MPP				.00	
		P 02	MPP	6.47			6.47	
		P 01	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 08	MTT	4.89			4.89	
		P 07	MTT	1.03			1.03	
		P 06	MTT	3.31			3.31	
		P 05	MTT	4.37			4.37	
		P 04	MTT				.00	
		P 02	MTT	2.02			2.02	
		P 01	MTT	.09			.09	
		P 89	MTT	.02-			.02-	
		P 08	NTT	7.07			7.07	
		P 07	NTT	15.74			15.74	
		P 06	NTT	20.24			20.24	
		P 05	NTT	40.11			40.11	
		P 04	NTT	6.59			6.59	
		P 03	NTT	4.96			4.96	
		P 02	NTT	2.35			2.35	
		P 01	NTT	2.06			2.06	
		P 00	NTT	.23			.23	
		P 99	NTT	1.79			1.79	
		P 98	NTT				.00	
		P 97	NTT	.62			.62	
		P 96	NTT	.59			.59	
		P 95	NTT	.93			.93	
		P 94	NTT	6.95			6.95	
		P 93	NTT	1.35			1.35	
		P 92	NTT	.20			.20	
		P 89	NTT	1.06			1.06	
		P 88	NTT	.34			.34	
		P 86	NTT	.12			.12	
		P 85	NTT	.03			.03	
		P 84	NTT	.04			.04	
								157.69
TOTAL AGENCY TRANSFERS				157.70		.01		157.69

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 11/10/2021

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.02	XCC		.02	
					P 08	MPP	.06			.06	
					P 07	MPP	.04			.04	
					P 06	MPP	.06			.06	
					P 05	MPP	.16			.16	
					P 04	MPP				.00	
					P 02	MPP	.11			.11	
					P 01	MPP				.00	
					P 89	MPP				.00	
					P 08	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.06			.06	
					P 05	MTT	.08			.08	
					P 04	MTT				.00	
					P 02	MTT	.03			.03	
					P 01	MTT				.00	
					P 89	MTT				.00	
					P 06	NTT	.34			.34	
					P 05	NTT	.69			.69	
					P 04	NTT	.11			.11	
					P 03	NTT	.08			.08	
					P 02	NTT	.04			.04	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.09			.09	
					P 93	NTT	.02			.02	
					P 92	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.26			.26	
											2.50
TOTAL AGENCY TRANSFERS							2.50		.00		2.50

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 11/10/2021

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 94	NTT	.58	XCC		.58	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 673
 DATE: 11/10/2021

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.02	XCC		.02	
		P 08	MPP	.07			.07	
		P 07	MPP	.02			.02	
		P 06	MPP	.04			.04	
		P 05	MPP	.10			.10	
		P 04	MPP				.00	
		P 02	MPP	.07			.07	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.05			.05	
		P 04	MTT				.00	
		P 02	MTT	.02			.02	
		P 01	MTT				.00	
		P 89	MTT	.01-			.01-	
		P 08	NTT	.09			.09	
		P 07	NTT	.19			.19	
		P 06	NTT	.22			.22	
		P 05	NTT	.46			.46	
		P 04	NTT	.07			.07	
		P 03	NTT	.06			.06	
		P 02	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
TOTAL AGENCY TRANSFERS				1.74		.00	1.74	1.74

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 11/10/2021

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.03	XCC		.03	
					P 08	MPP	.08			.08	
					P 07	MPP	.04			.04	
					P 06	MPP	.05			.05	
					P 05	MPP	.18			.18	
					P 04	MPP				.00	
					P 02	MPP	.16			.16	
					P 01	MPP				.00	
					P 89	MPP				.00	
					P 08	MTT	.08			.08	
					P 07	MTT	.01			.01	
					P 06	MTT	.06			.06	
					P 05	MTT	.09			.09	
					P 04	MTT				.00	
					P 02	MTT	.05			.05	
					P 01	MTT				.00	
					P 89	MTT				.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.25			.25	
					P 06	NTT	.34			.34	
					P 05	NTT	.81			.81	
					P 04	NTT	.15			.15	
					P 03	NTT	.11			.11	
					P 02	NTT	.06			.06	
					P 01	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.12			.12	
					P 93	NTT	.03			.03	
					P 92	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							2.94		.00		2.94

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 675
 DATE: 11/10/2021

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.02	XCC		.02	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP		XCC		.00	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 08	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 04	MTT				.00	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.19			.19	
					P 06	NTT	.24			.24	
					P 05	NTT	.53			.53	
					P 04	NTT	.09			.09	
					P 03	NTT	.06			.06	
					P 02	NTT	.03			.03	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
1.94											
TOTAL AGENCY TRANSFERS							1.94		.00		1.94

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 11/10/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	277.35	XCC	.69	276.66	
					C 19	MTT	.30	XCC		.30	
					C 18	MTT	13.01-	XCC	.03-	12.98-	
					C 17	MTT	2.83-	XCC	.01-	2.82-	
					C 16	MTT	.20-	XCC		.20-	
					C 15	MTT	.35	XCC		.35	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01-	XCC		.01-	
					C 20	NTT	63.54	XCC	.16	63.38	
					C 19	NTT	24.87	XCC	.06	24.81	
					C 18	NTT	.47-	XCC		.47-	
					C 17	NTT	.48	XCC		.48	
					C 16	NTT	.34	XCC		.34	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.06-	XCC		.06-	
					C 13	NTT	.22-	XCC		.22-	
					C 12	NTT	.01-	XCC		.01-	
					C 09	NTT	.04-	XCC		.04-	
					C 97	NTT	.05	XCC		.05	
					C	STS	28,860.81	XCC	72.15	28,788.66	
					C	STT	1.41	XCC		1.41	
					C	UTT	10,117.81	XCC	25.29	10,092.52	
					C	ZTT	444.54	XCC	1.11	443.43	
					P 20	MPP	49.56	XCC	.12	49.44	
					P 19	MPP	46.44	XCC	.12	46.32	
					P 18	MPP	20.72	XCC	.05	20.67	
					P 17	MPP	18.30	XCC	.05	18.25	
					P 16	MPP	16.66	XCC	.04	16.62	
					P 15	MPP	7.34	XCC	.02	7.32	
					P 14	MPP	3.52	XCC	.01	3.51	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP		XCC		.00	
					P 02	MPP	.22	XCC		.22	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	1,092.68			1,092.68	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 11/10/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	486.29			486.29	
		P 18	MTT	85.56			85.56	
		P 17	MTT	41.12			41.12	
		P 16	MTT	25.82			25.82	
		P 15	MTT	8.92			8.92	
		P 14	MTT	3.73			3.73	
		P 13	MTT	.78			.78	
		P 12	MTT	.29			.29	
		P 11	MTT	.05			.05	
		P 10	MTT	.14			.14	
		P 09	MTT	.11			.11	
		P 08	MTT	.13			.13	
		P 07	MTT	.03			.03	
		P 06	MTT	.09			.09	
		P 05	MTT	.13			.13	
		P 04	MTT	.00			.00	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	20.26			20.26	
		P 19	NTT	13.06			13.06	
		P 18	NTT	3.35			3.35	
		P 17	NTT	.76			.76	
		P 16	NTT	.35			.35	
		P 15	NTT	1.22			1.22	
		P 14	NTT	.22			.22	
		P 13	NTT	.42			.42	
		P 12	NTT	.10			.10	
		P 11	NTT	.04			.04	
		P 10	NTT	.15			.15	
		P 09	NTT	.08			.08	
		P 08	NTT	.19			.19	
		P 07	NTT	.42			.42	
		P 06	NTT	.54			.54	
		P 05	NTT	1.19			1.19	
		P 04	NTT	.20			.20	
		P 03	NTT	.17			.17	
		P 02	NTT	.08			.08	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.18	XCC		.18	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 11/10/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	42.09	XCC	.09	42.00	
		P	ZTT	162.84	XCC	.39	162.45	
								41,833.79
TOTAL AGENCY TRANSFERS				41,934.10		100.31		41,833.79

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 11/10/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	26.29	XCC	.07	26.22	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	1.31-	XCC		1.31-	
			C 17	MTT	.28-	XCC		.28-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	6.03	XCC	.02	6.01	
			C 19	NTT	2.41	XCC	.01	2.40	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.02	XCC		.02	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C 97	NTT	.01	XCC		.01	
			C	STS	2,640.85	XCC	6.60	2,634.25	
			C	STT	.12	XCC		.12	
			C	UTT	925.81	XCC	2.31	923.50	
			C	ZTT	40.67	XCC	.10	40.57	
			P 20	MPP	4.70	XCC	.01	4.69	
			P 19	MPP	4.50	XCC	.01	4.49	
			P 18	MPP	2.09	XCC	.01	2.08	
			P 17	MPP	1.83	XCC		1.83	
			P 16	MPP	.85	XCC		.85	
			P 15	MPP	.75	XCC		.75	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP	.03	XCC		.03	
			P 04	MPP		XCC		.00	
			P 02	MPP	.04	XCC		.04	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	103.57			103.57	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 11/10/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	47.20			47.20	
		P 18	MTT	8.64			8.64	
		P 17	MTT	4.10			4.10	
		P 16	MTT	1.33			1.33	
		P 15	MTT	.91			.91	
		P 14	MTT	.42			.42	
		P 13	MTT	.09			.09	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.00	XCC		.00	
		P 19	NTT	1.26			1.26	
		P 18	NTT	.34			.34	
		P 17	NTT	.08			.08	
		P 16	NTT	.02			.02	
		P 15	NTT	.12			.12	
		P 14	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.16			.16	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 11/10/2021

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 20	NTT	1.93			1.93	
					P	UTT	4.02	XCC	.01	4.01	
					P	ZTT	15.43	XCC	.04	15.39	
SS01	SEWER STANDBY	EAP	310	310	C	STA	86.95	XCP	12.00	74.95	3,837.08
					P	SPA	.75			.75	
					P	STA	5.15			5.15	80.85
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	P	SPA	990.92			990.92	
					P	STA	1,006.01			1,006.01	
					P	UTA	280.38			280.38	2,277.31
SU02	DELINQUENT WATER USER FEES	EAS	310	310	P	SPA	3,468.81			3,468.81	
					P	STA	5,013.06			5,013.06	
					P	UTA	241.68			241.68	8,723.55
SW01	WATER STANDBY	EAS	310	310	C	STA	408.15	XCP	17.10	391.05	
					P	SPA	2.20			2.20	
					P	STA	15.15			15.15	408.40
TOTAL AGENCY TRANSFERS							15,365.48		38.29		15,327.19

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 11/10/2021

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 11/10/2021

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 11/10/2021

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 685
DATE: 11/10/2021

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
TOTAL AGENCY TRANSFERS							.00		.00		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 11/10/2021

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 11/10/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		P 15	MPP	.27			.27	
		P 14	MPP	.13			.13	
		P 13	MPP	.03			.03	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP				.00	
		P 02	MPP	.01			.01	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 15	MTT	.33			.33	
		P 14	MTT	.15			.15	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 89	MTT				.00	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 11/10/2021

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.05			.05	
		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 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								1.27
TOTAL AGENCY TRANSFERS				1.27		.00		1.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 11/10/2021

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.11	XCC		.11	
			P 08	MPP	.43	XCC		.43	
			P 07	MPP	.17	XCC		.17	
			P 06	MPP	.27	XCC		.27	
			P 05	MPP	.76	XCC		.76	
			P 04	MPP		XCC		.00	
			P 02	MPP	.57	XCC		.57	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 08	MTT	.39			.39	
			P 07	MTT	.08			.08	
			P 06	MTT	.26			.26	
			P 05	MTT	.37			.37	
			P 04	MTT				.00	
			P 02	MTT	.18	XCC		.18	
			P 01	MTT		XCC		.00	
			P 89	MTT	.01-	XCC		.01-	
			P 07	NTT	1.23			1.23	
			P 06	NTT	1.57			1.57	
			P 05	NTT	3.42			3.42	
			P 04	NTT	.59			.59	
			P 03	NTT	.45			.45	
			P 02	NTT	.21			.21	
			P 01	NTT	.17	XCC		.17	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT	.09	XCC		.09	
			P 98	NTT		XCC		.00	
			P 97	NTT	.03	XCC		.03	
			P 96	NTT	.03	XCC		.03	
			P 95	NTT	.05	XCC		.05	
			P 94	NTT	.35	XCC		.35	
			P 93	NTT	.08	XCC		.08	
			P 92	NTT	.04	XCC		.04	
			P 89	NTT	.17	XCC		.17	
			P 88	NTT	.06	XCC		.06	
			P 86	NTT	.02	XCC		.02	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 08	NTT	.56			.56	
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	780.20	XCP	69.60	710.60	12.72
			P	SPA	145.72			145.72	
			P	STA	365.40			365.40	
									1,221.72
TOTAL AGENCY TRANSFERS					1,304.04		69.60		1,234.44

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 11/10/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	54.02	XCC	.14	53.88	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	2.49-	XCC	.01-	2.48-	
			C 17	MTT	.51-	XCC		.51-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.04	XCC		.04	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 20	NTT	12.37	XCC	.03	12.34	
			C 19	NTT	4.78	XCC	.01	4.77	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C 97	NTT		XCC		.00	
			C	STS	5,709.99	XCC	14.27	5,695.72	
			C	STT	.28	XCC		.28	
			C	UTT	2,001.76	XCC	5.00	1,996.76	
			C	ZTT	87.95	XCC	.22	87.73	
			P 20	MPP	9.65	XCC	.02	9.63	
			P 19	MPP	8.92	XCC	.02	8.90	
			P 18	MPP	3.95	XCC	.01	3.94	
			P 17	MPP	3.31	XCC	.01	3.30	
			P 16	MPP	2.93	XCC	.01	2.92	
			P 15	MPP	.89	XCC		.89	
			P 14	MPP	.47	XCC		.47	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP		XCC		.00	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP	.04	XCC		.04	
			P 04	MPP		XCC		.00	
			P 02	MPP	.03	XCC		.03	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	212.81			212.81	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 11/10/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	93.38			93.38	
		P 18	MTT	16.32			16.32	
		P 17	MTT	7.44			7.44	
		P 16	MTT	4.53			4.53	
		P 15	MTT	1.08			1.08	
		P 14	MTT	.50			.50	
		P 13	MTT	.10			.10	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	3.94			3.94	
		P 19	NTT	2.51			2.51	
		P 18	NTT	.64			.64	
		P 17	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 15	NTT	.15			.15	
		P 14	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 05	NTT	.16			.16	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 11/10/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	8.19	XCC	.02	8.17	
		P	ZTT	31.75	XCC	.07	31.68	
								8,263.06
TOTAL AGENCY TRANSFERS				8,282.88		19.82		8,263.06

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 11/10/2021

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	1.27-	XCC		1.27-	
		C 16	MTT	.09-	XCC		.09-	
		C 15	MTT	.15	XCC		.15	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 17	NTT	.21	XCC		.21	
		C 16	NTT	.15	XCC		.15	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.10-	XCC		.10-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 97	NTT	.24	XCC		.24	
		P 17	MPP	8.22			8.22	
		P 16	MPP	7.31			7.31	
		P 15	MPP	3.17			3.17	
		P 14	MPP	1.67			1.67	
		P 13	MPP	.31			.31	
		P 12	MPP	.16			.16	
		P 11	MPP	.04			.04	
		P 10	MPP	.07			.07	
		P 09	MPP	.06			.06	
		P 08	MPP	.96			.96	
		P 07	MPP	.38			.38	
		P 06	MPP	.62			.62	
		P 05	MPP	1.61			1.61	
		P 04	MPP				.00	
		P 02	MPP	1.14			1.14	
		P 01	MPP				.00	
		P 89	MPP				.00	
		P 17	MTT	18.46			18.46	
		P 16	MTT	11.33			11.33	
		P 15	MTT	3.86			3.86	
		P 14	MTT	1.76			1.76	
		P 13	MTT	.35			.35	
		P 12	MTT	.14			.14	
		P 11	MTT	.03			.03	
		P 10	MTT	.06			.06	
		P 09	MTT	.05			.05	
		P 08	MTT	.88			.88	
		P 07	MTT	.18			.18	
		P 06	MTT	.58			.58	
		P 05	MTT	.79			.79	
		P 04	MTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 11/10/2021

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.35			.35	
		P 01	MTT	.02			.02	
		P 89	MTT				.00	
		P 17	NTT	.34			.34	
		P 16	NTT	.16			.16	
		P 15	NTT	.53			.53	
		P 14	NTT	.10			.10	
		P 13	NTT	.19			.19	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.04			.04	
		P 08	NTT	1.27			1.27	
		P 07	NTT	2.80			2.80	
		P 06	NTT	3.52			3.52	
		P 05	NTT	7.26			7.26	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.89			.89	
		P 02	NTT	.41			.41	
		P 01	NTT	.35			.35	
		P 00	NTT	.04			.04	
		P 99	NTT	.19			.19	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT	.06			.06	
		P 95	NTT	.10			.10	
		P 94	NTT	.79			.79	
		P 93	NTT	.16			.16	
		P 92	NTT	.06			.06	
		P 89	NTT	.25			.25	
		P 88	NTT	.08			.08	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								84.89
TOTAL AGENCY TRANSFERS				84.89		.00		84.89

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 11/10/2021

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.03	XCC		.03	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP		XCC		.00	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 08	MTT	.19			.19	
					P 07	MTT	.04			.04	
					P 06	MTT	.09			.09	
					P 05	MTT	.12			.12	
					P 04	MTT				.00	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 08	NTT	.27			.27	
					P 07	NTT	.58			.58	
					P 06	NTT	.57			.57	
					P 05	NTT	1.12			1.12	
					P 04	NTT	.18			.18	
					P 03	NTT	.13			.13	
					P 02	NTT	.07			.07	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.13	XCC		.13	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							4.58		.00		4.58

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 11/10/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	41.12	XCC	.10	41.02	
			C 19	MTT	.04	XCC		.04	
			C 18	MTT	1.92-	XCC		1.92-	
			C 17	MTT	.39-	XCC		.39-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.05	XCC		.05	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 20	NTT	9.43	XCC	.02	9.41	
			C 19	NTT	3.69	XCC	.01	3.68	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT	.07	XCC		.07	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C 97	NTT	.01	XCC		.01	
			C	STS	4,282.90	XCC	10.71	4,272.19	
			C	STT	.21	XCC		.21	
			C	UTT	1,501.47	XCC	3.75	1,497.72	
			C	ZTT	65.97	XCC	.16	65.81	
			P 20	MPP	7.35	XCC	.02	7.33	
			P 19	MPP	6.89	XCC	.02	6.87	
			P 18	MPP	3.07	XCC	.01	3.06	
			P 17	MPP	2.54	XCC	.01	2.53	
			P 16	MPP	2.23	XCC	.01	2.22	
			P 15	MPP	.98	XCC		.98	
			P 14	MPP	.52	XCC		.52	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP	.04	XCC		.04	
			P 04	MPP		XCC		.00	
			P 02	MPP	.03	XCC		.03	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	162.00			162.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 11/10/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	72.09			72.09	
		P 18	MTT	12.66			12.66	
		P 17	MTT	5.71			5.71	
		P 16	MTT	3.46			3.46	
		P 15	MTT	1.19			1.19	
		P 14	MTT	.55			.55	
		P 13	MTT	.11			.11	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	3.01			3.01	
		P 19	NTT	1.94			1.94	
		P 18	NTT	.49			.49	
		P 17	NTT	.11			.11	
		P 16	NTT	.04			.04	
		P 15	NTT	.16			.16	
		P 14	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 05	NTT	.15			.15	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		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 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 698
 DATE: 11/10/2021

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	6.25	XCC	.01	6.24	
		P	ZTT	24.13	XCC	.05	24.08	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	14,377.92	XCP	171.30	14,206.62	6,206.18
		P	SPA	1,327.42			1,327.42	
		P	STA	3,158.74			3,158.74	
								18,692.78
TOTAL AGENCY TRANSFERS				25,085.14		186.18		24,898.96

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 11/10/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,968.06	XCC	4.92	1,963.14	
					C 19	MTT	2.06	XCC	.01	2.05	
					C 18	MTT	91.16-	XCC	.23-	90.93-	
					C 17	MTT	18.94-	XCC	.05-	18.89-	
					C 16	MTT	1.30-	XCC		1.30-	
					C 15	MTT	2.22	XCC	.01	2.21	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT	.04-	XCC		.04-	
					C 20	NTT	450.90	XCC	1.13	449.77	
					C 19	NTT	174.41	XCC	.44	173.97	
					C 18	NTT	3.27-	XCC	.01-	3.26-	
					C 17	NTT	3.22	XCC	.01	3.21	
					C 16	NTT	2.20	XCC	.01	2.19	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.39-	XCC		.39-	
					C 13	NTT	1.42-	XCC		1.42-	
					C 12	NTT	.05-	XCC		.05-	
					C 09	NTT	.22-	XCC		.22-	
					C 97	NTT	.28	XCC		.28	
					C	STS	204,620.26	XCC	511.55	204,108.71	
					C	STT	9.94	XCC	.02	9.92	
					C	UTT	71,734.25	XCC	179.34	71,554.91	
					C	ZTT	3,151.71	XCC	7.88	3,143.83	
					P 20	MPP	351.67	XCC	.88	350.79	
					P 19	MPP	325.63	XCC	.81	324.82	
					P 18	MPP	145.15	XCC	.36	144.79	
					P 17	MPP	122.63	XCC	.31	122.32	
					P 16	MPP	108.80	XCC	.27	108.53	
					P 15	MPP	46.91	XCC	.12	46.79	
					P 14	MPP	24.20	XCC	.06	24.14	
					P 13	MPP	4.54	XCC	.01	4.53	
					P 12	MPP	2.23	XCC	.01	2.22	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	1.00	XCC		1.00	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	1.87	XCC		1.87	
					P 04	MPP		XCC		.00	
					P 02	MPP	1.31	XCC		1.31	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	7,753.44			7,753.44	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 700
 DATE: 11/10/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,409.87			3,409.87	
		P 18	MTT	599.42			599.42	
		P 17	MTT	275.43			275.43	
		P 16	MTT	168.61			168.61	
		P 15	MTT	57.04			57.04	
		P 14	MTT	25.62			25.62	
		P 13	MTT	5.02			5.02	
		P 12	MTT	1.87			1.87	
		P 11	MTT	.34			.34	
		P 10	MTT	.85			.85	
		P 09	MTT	.74			.74	
		P 08	MTT	.99			.99	
		P 07	MTT	.22			.22	
		P 06	MTT	.69			.69	
		P 05	MTT	.92			.92	
		P 04	MTT				.00	
		P 02	MTT	.41	XCC		.41	
		P 01	MTT	.02	XCC		.02	
		P 89	MTT	.02	XCC		.02	
		P 20	NTT	143.82			143.82	
		P 19	NTT	91.54			91.54	
		P 18	NTT	23.49			23.49	
		P 17	NTT	5.12			5.12	
		P 16	NTT	2.31			2.31	
		P 15	NTT	7.76			7.76	
		P 14	NTT	1.53			1.53	
		P 13	NTT	2.74			2.74	
		P 12	NTT	.60			.60	
		P 11	NTT	.24			.24	
		P 10	NTT	.89			.89	
		P 09	NTT	.52			.52	
		P 08	NTT	1.42			1.42	
		P 07	NTT	3.43			3.43	
		P 06	NTT	4.19			4.19	
		P 05	NTT	8.47			8.47	
		P 04	NTT	1.36			1.36	
		P 03	NTT	.99			.99	
		P 02	NTT	.47			.47	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	1.04	XCC		1.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 701
 DATE: 11/10/2021

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.21	XCC		.21	
		P 92	NTT	.16	XCC		.16	
		P 89	NTT	.64	XCC		.64	
		P 88	NTT	.21	XCC		.21	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	298.86	XCC	.74	298.12	
		P	ZTT	1,155.48	XCC	2.86	1,152.62	
								296,491.27
TOTAL AGENCY TRANSFERS				297,202.73		711.46		296,491.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 702
 DATE: 11/10/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	90.23	XCC	.23	90.00	
		C 19	MTT	.09	XCC		.09	
		C 18	MTT	4.26-	XCC	.01-	4.25-	
		C 17	MTT	.86-	XCC		.86-	
		C 16	MTT	.06-	XCC		.06-	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 20	NTT	20.68	XCC	.05	20.63	
		C 19	NTT	8.04	XCC	.02	8.02	
		C 18	NTT	.16-	XCC		.16-	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	.10	XCC		.10	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.06-	XCC		.06-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 97	NTT	.02	XCC		.02	
		C	STS	9,248.76	XCC	23.12	9,225.64	
		C	STT	.45	XCC		.45	
		C	UTT	3,242.36	XCC	8.11	3,234.25	
		C	ZTT	142.46	XCC	.36	142.10	
		P 20	MPP	16.12	XCC	.04	16.08	
		P 19	MPP	15.00	XCC	.04	14.96	
		P 18	MPP	6.78	XCC	.02	6.76	
		P 17	MPP	5.55	XCC	.01	5.54	
		P 16	MPP	5.09	XCC	.01	5.08	
		P 15	MPP	2.15	XCC	.01	2.14	
		P 14	MPP	1.10	XCC		1.10	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP		XCC		.00	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	355.49			355.49	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 703
 DATE: 11/10/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	157.11			157.11	
		P 18	MTT	28.03			28.03	
		P 17	MTT	12.47			12.47	
		P 16	MTT	7.89			7.89	
		P 15	MTT	2.62			2.62	
		P 14	MTT	1.16			1.16	
		P 13	MTT	.23			.23	
		P 12	MTT	.09			.09	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 04	MTT	.00			.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	1.10			1.10	
		P 17	NTT	.23			.23	
		P 16	NTT	.11			.11	
		P 15	NTT	.36			.36	
		P 14	NTT	.07			.07	
		P 13	NTT	.12			.12	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.11			.11	
		P 06	NTT	.16			.16	
		P 05	NTT	.33			.33	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		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 95	NTT	.02	XCC		.02	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 704
 DATE: 11/10/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.53	XCC		.53	
		P 88	NTT	.17	XCC		.17	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 20	NTT	6.59			6.59	
		P 19	NTT	4.21			4.21	
		P	UTT	13.71	XCC	.03	13.68	
		P	ZTT	52.97	XCC	.13	52.84	
								13,415.02
TOTAL AGENCY TRANSFERS				13,447.19		32.17		13,415.02

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 705
 DATE: 11/10/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	459.48	XCC	1.15	458.33	
			C 19	MTT	.48	XCC		.48	
			C 18	MTT	21.23-	XCC	.05-	21.18-	
			C 17	MTT	4.37-	XCC	.01-	4.36-	
			C 16	MTT	.30-	XCC		.30-	
			C 15	MTT	.50	XCC		.50	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	105.27	XCC	.26	105.01	
			C 19	NTT	40.72	XCC	.10	40.62	
			C 18	NTT	.76-	XCC		.76-	
			C 17	NTT	.75	XCC		.75	
			C 16	NTT	.51	XCC		.51	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.09-	XCC		.09-	
			C 13	NTT	.32-	XCC		.32-	
			C 12	NTT	.01-	XCC		.01-	
			C 09	NTT	.05-	XCC		.05-	
			C 97	NTT	.06	XCC		.06	
			C	STS	48,003.24	XCC	120.01	47,883.23	
			C	STT	2.33	XCC	.01	2.32	
			C	UTT	16,828.63	XCC	42.07	16,786.56	
			C	ZTT	739.38	XCC	1.85	737.53	
			P 20	MPP	82.11	XCC	.21	81.90	
			P 19	MPP	76.03	XCC	.19	75.84	
			P 18	MPP	33.82	XCC	.08	33.74	
			P 17	MPP	28.34	XCC	.07	28.27	
			P 16	MPP	24.84	XCC	.06	24.78	
			P 15	MPP	10.64	XCC	.03	10.61	
			P 14	MPP	5.51	XCC	.01	5.50	
			P 13	MPP	1.02	XCC		1.02	
			P 12	MPP	.49	XCC		.49	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP	.22	XCC		.22	
			P 09	MPP	.22	XCC		.22	
			P 08	MPP	.24	XCC		.24	
			P 07	MPP	.10	XCC		.10	
			P 06	MPP	.17	XCC		.17	
			P 05	MPP	.47	XCC		.47	
			P 04	MPP		XCC		.00	
			P 02	MPP	.33	XCC		.33	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	1,810.19			1,810.19	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 706
 DATE: 11/10/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	796.13			796.13	
		P 18	MTT	139.63			139.63	
		P 17	MTT	63.67			63.67	
		P 16	MTT	38.50			38.50	
		P 15	MTT	12.93			12.93	
		P 14	MTT	5.83			5.83	
		P 13	MTT	1.13			1.13	
		P 12	MTT	.41			.41	
		P 11	MTT	.07			.07	
		P 10	MTT	.19			.19	
		P 09	MTT	.17			.17	
		P 08	MTT	.22			.22	
		P 07	MTT	.05			.05	
		P 06	MTT	.16			.16	
		P 05	MTT	.23			.23	
		P 04	MTT	.00			.00	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	33.58			33.58	
		P 19	NTT	21.38			21.38	
		P 18	NTT	5.47			5.47	
		P 17	NTT	1.18			1.18	
		P 16	NTT	.52			.52	
		P 15	NTT	1.76			1.76	
		P 14	NTT	.35			.35	
		P 13	NTT	.62			.62	
		P 12	NTT	.13			.13	
		P 11	NTT	.05			.05	
		P 10	NTT	.19			.19	
		P 09	NTT	.11			.11	
		P 08	NTT	.31			.31	
		P 07	NTT	.75			.75	
		P 06	NTT	.97			.97	
		P 05	NTT	2.12			2.12	
		P 04	NTT	.35			.35	
		P 03	NTT	.25			.25	
		P 02	NTT	.12			.12	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.24	XCC		.24	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 707
 DATE: 11/10/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.03	XCC		.03	
					P 89	NTT	.23	XCC		.23	
					P 88	NTT	.07	XCC		.07	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	69.77	XCC	.16	69.61	
					P	ZTT	269.80	XCC	.66	269.14	
SS01	SEWER STANDBY	EBM	420	420	C	STA	1,770.75	XCP	85.50	1,685.25	69,532.37
					P	SPA	11.85			11.85	
					P	STA	90.90			90.90	
SU01	DELQ SWR USER CHG	EBM	420	420	P	SPA	14.19			14.19	1,788.00
					P	STA	109.12			109.12	
					P	UTA	345.22			345.22	
SU02	DELQ WATER USER CHG	ECB	420	420	P	SPA	9.64			9.64	468.53
					P	STA	74.14			74.14	
					P	UTA	433.83			433.83	
SW01	WATER STANDBY	ECB	420	420	C	STA	1,861.65	XCP	93.30	1,768.35	517.61
					P	SPA	11.85			11.85	
					P	STA	90.90			90.90	
											1,871.10
TOTAL AGENCY TRANSFERS							74,523.27		345.66		74,177.61

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 708
 DATE: 11/10/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	49.24	XCC	.12	49.12	
		C 19	MTT	.05	XCC		.05	
		C 18	MTT	2.23-	XCC	.01-	2.22-	
		C 17	MTT	.47-	XCC		.47-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	11.28	XCC	.03	11.25	
		C 19	NTT	4.34	XCC	.01	4.33	
		C 18	NTT	.08-	XCC		.08-	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT	.01	XCC		.01	
		C	STS	5,275.08	XCC	13.19	5,261.89	
		C	STT	.25	XCC		.25	
		C	UTT	1,849.29	XCC	4.62	1,844.67	
		C	ZTT	81.25	XCC	.20	81.05	
		P 20	MPP	8.80	XCC	.02	8.78	
		P 19	MPP	8.10	XCC	.02	8.08	
		P 18	MPP	3.54	XCC	.01	3.53	
		P 17	MPP	2.99	XCC	.01	2.98	
		P 16	MPP	2.61	XCC	.01	2.60	
		P 15	MPP	1.12	XCC		1.12	
		P 14	MPP	.59	XCC		.59	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	193.98			193.98	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 709
 DATE: 11/10/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	84.84			84.84	
		P 18	MTT	14.66			14.66	
		P 17	MTT	6.71			6.71	
		P 16	MTT	4.04			4.04	
		P 15	MTT	1.37			1.37	
		P 14	MTT	.62			.62	
		P 13	MTT	.13			.13	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 18	NTT	.57			.57	
		P 17	NTT	.12			.12	
		P 16	NTT	.06			.06	
		P 15	NTT	.18			.18	
		P 14	NTT	.04			.04	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.10			.10	
		P 05	NTT	.22			.22	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		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 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 710
 DATE: 11/10/2021

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 20	NTT	3.60			3.60	
		P 19	NTT	2.27			2.27	
		P	UTT	7.46	XCC	.02	7.44	
		P	ZTT	28.88	XCC	.06	28.82	
								7,628.38
TOTAL AGENCY TRANSFERS				7,646.69		18.31		7,628.38

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 711
 DATE: 11/10/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	32.67	XCC	.08	32.59	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	1.50-	XCC		1.50-	
					C 17	MTT	.30-	XCC		.30-	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	7.49	XCC	.02	7.47	
					C 19	NTT	2.87	XCC	.01	2.86	
					C 18	NTT	.05-	XCC		.05-	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 97	NTT	.01	XCC		.01	
					C	STS	3,444.52	XCC	8.61	3,435.91	
					C	STT	.17	XCC		.17	
					C	UTT	1,207.56	XCC	3.02	1,204.54	
					C	ZTT	53.06	XCC	.13	52.93	
					P 20	MPP	5.84	XCC	.01	5.83	
					P 19	MPP	5.37	XCC	.01	5.36	
					P 18	MPP	2.39	XCC	.01	2.38	
					P 17	MPP	1.97	XCC		1.97	
					P 16	MPP	1.74	XCC		1.74	
					P 15	MPP	.74	XCC		.74	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	128.73			128.73	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 712
 DATE: 11/10/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	56.17			56.17	
		P 18	MTT	9.85			9.85	
		P 17	MTT	4.42			4.42	
		P 16	MTT	2.70			2.70	
		P 15	MTT	.90			.90	
		P 14	MTT	.41			.41	
		P 13	MTT	.08			.08	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	2.39			2.39	
		P 19	NTT	1.51			1.51	
		P 18	NTT	.39			.39	
		P 17	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 15	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 05	NTT	.16			.16	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 713
 DATE: 11/10/2021

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	4.97	XCC	.01	4.96	
		P	ZTT	19.19	XCC	.05	19.14	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	6,168.45	XCP	115.50	6,052.95	4,985.86
		P	SPA	527.44			527.44	
		P	STA	1,203.60			1,203.60	
								7,783.99
TOTAL AGENCY TRANSFERS				12,897.31		127.46		12,769.85

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 11/10/2021

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	61.97	XCC	.15	61.82	
		C 19	MTT	.06	XCC		.06	
		C 18	MTT	2.61-	XCC	.01-	2.60-	
		C 17	MTT	.53-	XCC		.53-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 20	NTT	14.19	XCC	.04	14.15	
		C 19	NTT	5.44	XCC	.01	5.43	
		C 18	NTT	.10-	XCC		.10-	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.05-	XCC		.05-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.84-	XCC		.84-	
		C 97	NTT	1.13	XCC		1.13	
		C	STS	6,497.11	XCC	16.24	6,480.87	
		C	STT	.32	XCC		.32	
		C	UTT	2,277.71	XCC	5.69	2,272.02	
		C	ZTT	100.07	XCC	.25	99.82	
		P 20	MPP	11.07	XCC	.03	11.04	
		P 19	MPP	10.16	XCC	.03	10.13	
		P 18	MPP	4.15	XCC	.01	4.14	
		P 17	MPP	3.43	XCC	.01	3.42	
		P 16	MPP	2.93	XCC	.01	2.92	
		P 15	MPP	1.23	XCC		1.23	
		P 14	MPP	.64	XCC		.64	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	3.94	XCC	.01	3.93	
		P 09	MPP	3.76	XCC	.01	3.75	
		P 08	MPP	3.90	XCC	.01	3.89	
		P 07	MPP	1.57	XCC		1.57	
		P 06	MPP	2.61	XCC	.01	2.60	
		P 05	MPP	6.95	XCC	.02	6.93	
		P 04	MPP		XCC		.00	
		P 02	MPP	5.35	XCC	.01	5.34	
		P 01	MPP	.01	XCC		.01	
		P 89	MPP		XCC		.00	
		P 20	MTT	244.11			244.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 11/10/2021

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	106.39			106.39	
		P 18	MTT	17.14			17.14	
		P 17	MTT	7.71			7.71	
		P 16	MTT	4.54			4.54	
		P 15	MTT	1.49			1.49	
		P 14	MTT	.68			.68	
		P 13	MTT	.17			.17	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	3.26			3.26	
		P 09	MTT	2.81			2.81	
		P 08	MTT	3.54			3.54	
		P 07	MTT	.75			.75	
		P 06	MTT	2.43			2.43	
		P 05	MTT	3.42			3.42	
		P 04	MTT	.00			.00	
		P 02	MTT	1.68	XCC		1.68	
		P 01	MTT	.07	XCC		.07	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	4.52			4.52	
		P 19	NTT	2.86			2.86	
		P 18	NTT	.67			.67	
		P 17	NTT	.14			.14	
		P 16	NTT	.07			.07	
		P 15	NTT	.20			.20	
		P 14	NTT	.04			.04	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	3.44			3.44	
		P 09	NTT	1.95			1.95	
		P 08	NTT	5.11			5.11	
		P 07	NTT	11.46			11.46	
		P 06	NTT	14.85			14.85	
		P 05	NTT	31.35			31.35	
		P 04	NTT	5.27			5.27	
		P 03	NTT	4.01			4.01	
		P 02	NTT	1.94			1.94	
		P 01	NTT	1.69	XCC		1.69	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.91	XCC		.91	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.32	XCC		.32	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	3.89	XCC	.01	3.88	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 716
 DATE: 11/10/2021

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.75	XCC		.75	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	9.39	XCC	.02	9.37	
		P	ZTT	36.39	XCC	.08	36.31	
								9,536.00
TOTAL AGENCY TRANSFERS				9,558.64		22.64		9,536.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 11/10/2021

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	C 97	NTT	.04	XCC		.04	
			P 89	MPP		XCC		.00	
			P 89	MTT	.01-	XCC		.01-	
			P 95	NTT	.02	XCC		.02	
			P 94	NTT	.13	XCC		.13	
			P 93	NTT	.03	XCC		.03	
			P 92	NTT	.03	XCC		.03	
			P 89	NTT	.09	XCC		.09	
			P 88	NTT	.03	XCC		.03	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
					<u>.39</u>		<u>.00</u>	<u>.39</u>	<u>.39</u>
TOTAL AGENCY TRANSFERS									

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 11/10/2021

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 93	NTT	1.83			1.83	
					P 86	NTT	3.41			3.41	
											5.24
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 97	NTT	.02	XCC		.02	
					P 07	MPP	.03			.03	
					P 06	MPP	.05			.05	
					P 05	MPP	.10			.10	
					P 04	MPP	.00			.00	
					P 02	MPP	.08			.08	
					P 01	MPP	.00			.00	
					P 89	MPP	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.05			.05	
					P 05	MTT	.05			.05	
					P 04	MTT	.00			.00	
					P 02	MTT	.02			.02	
					P 01	MTT	.00			.00	
					P 89	MTT	.00			.00	
					P 05	NTT	.49			.49	
					P 04	NTT	.07			.07	
					P 03	NTT	.06			.06	
					P 02	NTT	.03			.03	
					P 01	NTT	.03			.03	
					P 00	NTT	.00			.00	
					P 99	NTT	.02			.02	
					P 98	NTT	.00			.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.00			.00	
					P 94	NTT	.05			.05	
					P 93	NTT	.01			.01	
					P 92	NTT	.00			.00	
					P 89	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 86	NTT	.00			.00	
					P 85	NTT	.00			.00	
					P 84	NTT	.01			.01	
					P 07	NTT	.21			.21	
					P 06	NTT	.25			.25	
											1.72
TOTAL AGENCY TRANSFERS							6.96		.00		6.96

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 719
DATE: 11/10/2021

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	P 93 NTT P 86 NTT	3.18 6.15			3.18 6.15	9.33
TOTAL AGENCY TRANSFERS			9.33		.00		9.33

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 720
 DATE: 11/10/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	547.51	XCC	1.37	546.14	
		C 19	MTT	.57	XCC		.57	
		C 18	MTT	25.58-	XCC	.06-	25.52-	
		C 17	MTT	5.32-	XCC	.01-	5.31-	
		C 16	MTT	.37-	XCC		.37-	
		C 15	MTT	.63	XCC		.63	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01-	XCC		.01-	
		C 20	NTT	125.45	XCC	.31	125.14	
		C 19	NTT	48.66	XCC	.12	48.54	
		C 18	NTT	.92-	XCC		.92-	
		C 17	NTT	.90	XCC		.90	
		C 16	NTT	.63	XCC		.63	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.11-	XCC		.11-	
		C 13	NTT	.42-	XCC		.42-	
		C 12	NTT	.01-	XCC		.01-	
		C 09	NTT	.06-	XCC		.06-	
		C 97	NTT	.07	XCC		.07	
		C	STS	57,662.10	XCC	144.16	57,517.94	
		C	STT	2.80	XCC	.01	2.79	
		C	UTT	20,214.75	XCC	50.54	20,164.21	
		C	ZTT	888.16	XCC	2.22	885.94	
		P 20	MPP	97.83	XCC	.24	97.59	
		P 19	MPP	90.84	XCC	.23	90.61	
		P 18	MPP	40.73	XCC	.10	40.63	
		P 17	MPP	34.46	XCC	.09	34.37	
		P 16	MPP	30.68	XCC	.08	30.60	
		P 15	MPP	13.31	XCC	.03	13.28	
		P 14	MPP	7.00	XCC	.02	6.98	
		P 13	MPP	1.34	XCC		1.34	
		P 12	MPP	.65	XCC		.65	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP	.51	XCC		.51	
		P 04	MPP		XCC		.00	
		P 02	MPP	.38	XCC		.38	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	2,157.01			2,157.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 721
 DATE: 11/10/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	951.32			951.32	
		P 18	MTT	168.20			168.20	
		P 17	MTT	77.41			77.41	
		P 16	MTT	47.54			47.54	
		P 15	MTT	16.18			16.18	
		P 14	MTT	7.41			7.41	
		P 13	MTT	1.49			1.49	
		P 12	MTT	.55			.55	
		P 11	MTT	.09			.09	
		P 10	MTT	.24			.24	
		P 09	MTT	.20			.20	
		P 08	MTT	.23			.23	
		P 07	MTT	.05			.05	
		P 06	MTT	.16			.16	
		P 05	MTT	.25			.25	
		P 04	MTT				.00	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	40.01			40.01	
		P 19	NTT	25.54			25.54	
		P 18	NTT	6.59			6.59	
		P 17	NTT	1.44			1.44	
		P 16	NTT	.65			.65	
		P 15	NTT	2.20			2.20	
		P 14	NTT	.44			.44	
		P 13	NTT	.81			.81	
		P 12	NTT	.18			.18	
		P 11	NTT	.07			.07	
		P 10	NTT	.26			.26	
		P 09	NTT	.14			.14	
		P 08	NTT	.34			.34	
		P 07	NTT	.77			.77	
		P 06	NTT	1.01			1.01	
		P 05	NTT	2.27			2.27	
		P 04	NTT	.39			.39	
		P 03	NTT	.30			.30	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.25	XCC		.25	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 11/10/2021

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.04	XCC		.04	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	83.15	XCC	.19	82.96	
		P	ZTT	321.46	XCC	.78	320.68	
								83,495.56
TOTAL AGENCY TRANSFERS				83,695.98		200.42		83,495.56

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 723
 DATE: 11/10/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	13.71	XCC	.03	13.68	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.61-	XCC		.61-	
		C 17	MTT	.13-	XCC		.13-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	3.14	XCC	.01	3.13	
		C 19	NTT	1.21	XCC		1.21	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	1,446.93	XCC	3.62	1,443.31	
		C	STT	.07	XCC		.07	
		C	UTT	507.25	XCC	1.27	505.98	
		C	ZTT	22.28	XCC	.06	22.22	
		P 20	MPP	2.45	XCC	.01	2.44	
		P 19	MPP	2.26	XCC	.01	2.25	
		P 18	MPP	.98	XCC		.98	
		P 17	MPP	.81	XCC		.81	
		P 16	MPP	.71	XCC		.71	
		P 15	MPP	.30	XCC		.30	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	54.00			54.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 724
 DATE: 11/10/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	23.64			23.64	
		P 18	MTT	4.05			4.05	
		P 17	MTT	1.82			1.82	
		P 16	MTT	1.10			1.10	
		P 15	MTT	.37			.37	
		P 14	MTT	.15			.15	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.00			.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.01			1.01	
		P 19	NTT	.63			.63	
		P 18	NTT	.16			.16	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.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 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 11/10/2021

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.08	XCC		2.08	
		P	ZTT	8.04	XCC	.01	8.03	
SW01 WATER STANDBY	EBY 135 135	C	STA	963.75	XCP	9.90	953.85	2,094.01
		P	SPA	22.12			22.12	
		P	STA	180.45			180.45	
								1,156.42
TOTAL AGENCY TRANSFERS				3,265.35		14.92		3,250.43

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 726
 DATE: 11/10/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	18.28	XCC	.05	18.23	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.80-	XCC		.80-	
		C 17	MTT	.16-	XCC		.16-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	4.18	XCC	.01	4.17	
		C 19	NTT	1.57	XCC		1.57	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	1,921.52	XCC	4.80	1,916.72	
		C	STT	.09	XCC		.09	
		C	UTT	673.63	XCC	1.68	671.95	
		C	ZTT	29.60	XCC	.07	29.53	
		P 20	MPP	3.27	XCC	.01	3.26	
		P 19	MPP	2.94	XCC	.01	2.93	
		P 18	MPP	1.28	XCC		1.28	
		P 17	MPP	1.06	XCC		1.06	
		P 16	MPP	.92	XCC		.92	
		P 15	MPP	.39	XCC		.39	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	72.02			72.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 727
 DATE: 11/10/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	30.77			30.77	
		P 18	MTT	5.27			5.27	
		P 17	MTT	2.37			2.37	
		P 16	MTT	1.44			1.44	
		P 15	MTT	.47			.47	
		P 14	MTT	.22			.22	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.00			.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.33			1.33	
		P 19	NTT	.83			.83	
		P 18	NTT	.21			.21	
		P 17	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		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 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 728
 DATE: 11/10/2021

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.80	XCC	.01	2.79	
		P	ZTT	10.72	XCC	.02	10.70	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	21,204.45	XCP	135.30	21,069.15	2,780.37
		P	SPA	31,635.07			31,635.07	
		P	STA	60,610.95			60,610.95	
								113,315.17
TOTAL AGENCY TRANSFERS				116,237.50		141.96		116,095.54

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 11/10/2021

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	.65	XCC		.65	
		C 19	MTT		XCC		.00	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.01-	XCC		.01-	
		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 20	NTT	.16	XCC		.16	
		C 19	NTT	.06	XCC		.06	
		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 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	69.45	XCC	.17	69.28	
		C	STT		XCC		.00	
		C	UTT	24.35	XCC	.06	24.29	
		C	ZTT	1.07	XCC		1.07	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.01	XCC		.01	
		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 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	2.58			2.58	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 11/10/2021

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1.18			1.18	
		P 18	MTT	.19			.19	
		P 17	MTT	.09			.09	
		P 16	MTT	.05			.05	
		P 15	MTT	.02			.02	
		P 14	MTT	.00			.00	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 02	MTT	.00	XCC		.00	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	.05			.05	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.00			.00	
		P 16	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 11/10/2021

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	93 NTT		XCC		.00	
		P	92 NTT		XCC		.00	
		P	89 NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.38	XCC		.38	
SU01 DELQ WATER USER CHG	ECA 165 165	P	SPA	709.81			709.81	100.53
		P	STA	1,955.10			1,955.10	
		P	UTA	426.72			426.72	
SW01 WATER STANDBY	ECA 165 165	C	STA	13,255.30	XCP	221.10	13,034.20	3,091.63
		P	SPA	383.49			383.49	
		P	STA	1,143.10			1,143.10	
								14,560.79
TOTAL AGENCY TRANSFERS				17,974.28		221.33		17,752.95

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 11/10/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 16	MTT	.15-	XCC		.15-	
					C 13	MTT	.79	XCC		.79	
					C 16	NTT	1.55	XCC		1.55	
					C 15	NTT	.56	XCC		.56	
					P 16	MPP	30.01	XCC	.08	29.93	
					P 15	MPP	10.77	XCC	.03	10.74	
					P 14	MPP	1.62	XCC		1.62	
					P 13	MPP	5.57	XCC	.01	5.56	
					P 12	MPP	1.42	XCC		1.42	
					P 02	MPP	45.14	XCC	.11	45.03	
					P 16	MTT	46.83			46.83	
					P 15	MTT	12.50			12.50	
					P 14	MTT	1.92			1.92	
					P 13	MTT	5.65			5.65	
					P 12	MTT	1.44			1.44	
					P 02	MTT	14.08	XCC	.04	14.04	
					P 15	NTT	5.47			5.47	
					P 14	NTT	.50			.50	
					P 13	NTT	5.15			5.15	
					P 12	NTT	1.47			1.47	
											192.02
GA01	GENERAL TAX LEVY	MPP	897	170	C 97	NTT	.11	XCC		.11	
					P 08	MPP	.59			.59	
					P 07	MPP	.22			.22	
					P 06	MPP	.32			.32	
					P 05	MPP	.74			.74	
					P 04	MPP				.00	
					P 02	MPP	.49			.49	
					P 01	MPP				.00	
					P 89	MPP				.00	
					P 08	MTT	.53			.53	
					P 07	MTT	.11			.11	
					P 06	MTT	.30			.30	
					P 05	MTT	.37			.37	
					P 04	MTT				.00	
					P 02	MTT	.16			.16	
					P 01	MTT	.01			.01	
					P 89	MTT	.01-			.01-	
					P 08	NTT	.77			.77	
					P 07	NTT	1.62			1.62	
					P 06	NTT	1.86			1.86	
					P 05	NTT	3.36			3.36	
					P 04	NTT	.52			.52	
					P 03	NTT	.38			.38	
					P 02	NTT	.18			.18	
					P 01	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 11/10/2021

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02			.02	
		P 99	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 94	NTT	.38			.38	
		P 93	NTT	.07			.07	
		P 92	NTT	.05			.05	
		P 89	NTT	.26			.26	
		P 88	NTT	.07			.07	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								13.87
TOTAL AGENCY TRANSFERS				206.16		.27		205.89

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 734
 DATE: 11/10/2021

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	97	NTT			.03	XCC	.03
					P	08	MPP	.10	.10			
					P	07	MPP	.04	.04			
					P	06	MPP	.07	.07			
					P	05	MPP	.17	.17			
					P	04	MPP		.00			
					P	02	MPP	.15	.15			
					P	01	MPP		.00			
					P	89	MPP		.00			
					P	08	MTT	.09	.09			
					P	07	MTT	.01	.01			
					P	06	MTT	.06	.06			
					P	05	MTT	.08	.08			
					P	04	MTT		.00			
					P	02	MTT	.04	.04			
					P	01	MTT		.00			
					P	89	MTT		.00			
					P	08	NTT	.14	.14			
					P	07	NTT	.28	.28			
					P	06	NTT	.35	.35			
					P	05	NTT	.76	.76			
					P	04	NTT	.13	.13			
					P	03	NTT	.10	.10			
					P	02	NTT	.05	.05			
					P	01	NTT	.04	.04			
					P	00	NTT	.01	.01			
					P	99	NTT	.02	.02			
					P	98	NTT		.00			
					P	97	NTT	.01	.01			
					P	96	NTT	.01	.01			
					P	95	NTT	.02	.02			
					P	94	NTT	.12	.12			
P	93	NTT	.03	.03								
P	92	NTT	.01	.01								
P	89	NTT	.02	.02								
P	88	NTT		.00								
P	86	NTT		.00								
P	85	NTT		.00								
P	84	NTT		.00								
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	11,031.30	XCP	1,369.20	9,662.10	2.94	
					C	STB	10.30	XCP	7.50	2.80		
					C	ZTA	20.60	XCP	.60	20.00		
					P	SPA	4,904.44			4,904.44		
					P	STA	8,301.80			8,301.80		
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	16,386.30	XCP	1,369.20	15,017.10	22,891.14	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 735
 DATE: 11/10/2021

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	15.30	XCP	7.50	7.80	
		C	ZTA	30.60	XCP	.60	30.00	
		P	SPA	7,281.11			7,281.11	
		P	STA	12,331.80			12,331.80	
								34,667.81
TOTAL AGENCY TRANSFERS				60,316.49		2,754.60		57,561.89

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 736
 DATE: 11/10/2021

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT P 84 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 11/10/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	10.40	XCC	.03	10.37	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.47-	XCC		.47-	
		C 17	MTT	.09-	XCC		.09-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	2.38	XCC	.01	2.37	
		C 19	NTT	.90	XCC		.90	
		C 18	NTT	.01-	XCC		.01-	
		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	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT	.01	XCC		.01	
		C	STS	1,122.82	XCC	2.81	1,120.01	
		C	STT	.06	XCC		.06	
		C	UTT	393.63	XCC	.98	392.65	
		C	ZTT	17.29	XCC	.04	17.25	
		P 20	MPP	1.85	XCC		1.85	
		P 19	MPP	1.68	XCC		1.68	
		P 18	MPP	.74	XCC		.74	
		P 17	MPP	.59	XCC		.59	
		P 16	MPP	.51	XCC		.51	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	40.96			40.96	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 738
 DATE: 11/10/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	17.54			17.54	
		P 18	MTT	3.04			3.04	
		P 17	MTT	1.33			1.33	
		P 16	MTT	.80			.80	
		P 15	MTT	.27			.27	
		P 14	MTT	.13			.13	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		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	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	.76			.76	
		P 19	NTT	.47			.47	
		P 18	NTT	.12			.12	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 739
 DATE: 11/10/2021

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.57	XCC		1.57	
		P	ZTT	6.12	XCC	.01	6.11	1,622.22
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	15,058.28	XCP	81.90	14,976.38	
		P	SPA	4,388.16			4,388.16	
		P	STA	7,658.34			7,658.34	
								27,022.88
TOTAL AGENCY TRANSFERS				28,730.88		85.78		28,645.10

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 740
 DATE: 11/10/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	63.77	XCC	.16	63.61	
		C 19	MTT	.06	XCC		.06	
		C 18	MTT	2.79-	XCC	.01-	2.78-	
		C 17	MTT	.57-	XCC		.57-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 20	NTT	14.61	XCC	.04	14.57	
		C 19	NTT	5.52	XCC	.01	5.51	
		C 18	NTT	.11-	XCC		.11-	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.05-	XCC		.05-	
		C 12	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 97	NTT		XCC		.00	
		C	STS	6,874.14	XCC	17.19	6,856.95	
		C	STT	.33	XCC		.33	
		C	UTT	2,409.89	XCC	6.02	2,403.87	
		C	ZTT	105.88	XCC	.26	105.62	
		P 20	MPP	11.40	XCC	.03	11.37	
		P 19	MPP	10.31	XCC	.03	10.28	
		P 18	MPP	4.45	XCC	.01	4.44	
		P 17	MPP	3.71	XCC	.01	3.70	
		P 16	MPP	3.24	XCC	.01	3.23	
		P 15	MPP	1.41	XCC		1.41	
		P 14	MPP	.77	XCC		.77	
		P 13	MPP	.15	XCC		.15	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	251.25			251.25	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 741
 DATE: 11/10/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	107.97			107.97	
		P 18	MTT	18.40			18.40	
		P 17	MTT	8.33			8.33	
		P 16	MTT	5.02			5.02	
		P 15	MTT	1.71			1.71	
		P 14	MTT	.81			.81	
		P 13	MTT	.16			.16	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT	.00			.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	4.66			4.66	
		P 19	NTT	2.90			2.90	
		P 18	NTT	.72			.72	
		P 17	NTT	.16			.16	
		P 16	NTT	.07			.07	
		P 15	NTT	.24			.24	
		P 14	NTT	.05			.05	
		P 13	NTT	.09			.09	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.10			.10	
		P 06	NTT	.12			.12	
		P 05	NTT	.26			.26	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		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 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 742
 DATE: 11/10/2021

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	9.68	XCC	.02	9.66	
		P	ZTT	37.44	XCC	.08	37.36	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	2,004.90	XCP	323.10	1,681.80	9,933.41
		P	SPA	87.27			87.27	
		P	STA	313.65			313.65	
								2,082.72
TOTAL AGENCY TRANSFERS				12,363.09		346.96		12,016.13

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 743
DATE: 11/10/2021

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C	STA	50.15	XCP	8.10	42.05	
		P	SPA	13.05			13.05	
		P	STA	100.30			100.30	155.40
TOTAL AGENCY TRANSFERS				163.50		8.10		155.40

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 744
DATE: 11/10/2021

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	43,273.35	XCP	1,058.10	42,215.25	
		P	SPA	3,524.70			3,524.70	
		P	STA	7,155.52			7,155.52	
								52,895.47
TOTAL AGENCY TRANSFERS				53,953.57		1,058.10		52,895.47

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 745
DATE: 11/10/2021

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	5,900.85	XCP	1,049.40	4,851.45	
		P	SPA	2,010.75			2,010.75	
		P	STA	3,561.35			3,561.35	
		P	ZTA	46.50			46.50	
								10,470.05
TOTAL AGENCY TRANSFERS				11,519.45		1,049.40		10,470.05

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 746
DATE: 11/10/2021

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	3,627.23	XCP	20.10	3,607.13	
		P	SPA	6.24			6.24	
		P	STA				.00	
								3,613.37
TOTAL AGENCY TRANSFERS				3,633.47		20.10		3,613.37

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 747
DATE: 11/10/2021

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	964.80	XCP	43.50	921.30	
		P	SPA	12.67			12.67	
		P	STA	90.45			90.45	
								1,024.42
TOTAL AGENCY TRANSFERS				1,067.92		43.50		1,024.42

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 748
 DATE: 11/10/2021

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,073.85	XCP	57.60	1,016.25	
		P	SPA	480.18			480.18	
		P	STA	699.40			699.40	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	P	SPA	1,288.27			1,288.27	2,195.83
		P	STA	8,152.64			8,152.64	
SW01 SEWER STANDBY	ECM 305 305	P	SPA	143.94			143.94	9,440.91
		P	STA	23.20			23.20	
TOTAL AGENCY TRANSFERS				11,861.48		57.60		11,803.88

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 749
DATE: 11/10/2021

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 750
DATE: 11/10/2021

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 751
DATE: 11/10/2021

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	15,759.36	XCP	241.50	.00	
		P	SPA	867.03	XCP	5,854.77	9,663.09	
		P	STA	3,222.63			867.03	
							3,222.63	
								13,752.75
TOTAL AGENCY TRANSFERS				19,849.02		6,096.27		13,752.75

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 11/10/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	175.80	XCC	.44	175.36	
					C 19	MTT	.18	XCC		.18	
					C 18	MTT	7.83-	XCC	.02-	7.81-	
					C 17	MTT	1.61-	XCC		1.61-	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.19	XCC		.19	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 20	NTT	40.28	XCC	.10	40.18	
					C 19	NTT	15.36	XCC	.04	15.32	
					C 18	NTT	.28-	XCC		.28-	
					C 17	NTT	.27	XCC		.27	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.11-	XCC		.11-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 97	NTT	.03	XCC		.03	
					C	STS	19,683.17	XCC	49.21	19,633.96	
					C	STT	.96	XCC		.96	
					C	UTT	6,900.37	XCC	17.25	6,883.12	
					C	ZTT	303.18	XCC	.76	302.42	
					P 20	MPP	31.41	XCC	.08	31.33	
					P 19	MPP	28.67	XCC	.07	28.60	
					P 18	MPP	12.46	XCC	.03	12.43	
					P 17	MPP	10.41	XCC	.03	10.38	
					P 16	MPP	9.14	XCC	.02	9.12	
					P 15	MPP	4.02	XCC	.01	4.01	
					P 14	MPP	2.04	XCC	.01	2.03	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP		XCC		.00	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	692.59			692.59	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 11/10/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	300.20			300.20	
		P 18	MTT	51.44			51.44	
		P 17	MTT	23.39			23.39	
		P 16	MTT	14.16			14.16	
		P 15	MTT	4.89			4.89	
		P 14	MTT	2.15			2.15	
		P 13	MTT	.42			.42	
		P 12	MTT	.16			.16	
		P 11	MTT	.03			.03	
		P 10	MTT	.07			.07	
		P 09	MTT	.06			.06	
		P 08	MTT	.08			.08	
		P 07	MTT	.02			.02	
		P 06	MTT	.06			.06	
		P 05	MTT	.08			.08	
		P 04	MTT	.00			.00	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 18	NTT	2.01			2.01	
		P 17	NTT	.43			.43	
		P 16	NTT	.19			.19	
		P 15	NTT	.66			.66	
		P 14	NTT	.13			.13	
		P 13	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT	.28			.28	
		P 06	NTT	.35			.35	
		P 05	NTT	.69			.69	
		P 04	NTT	.11			.11	
		P 03	NTT	.09			.09	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 754
 DATE: 11/10/2021

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 20	NTT	12.85			12.85	
		P 19	NTT	8.06			8.06	
		P	UTT	26.70	XCC	.06	26.64	
		P	ZTT	103.22	XCC	.25	102.97	
								28,387.54
TOTAL AGENCY TRANSFERS				28,455.88		68.34		28,387.54

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 11/10/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	.33-	XCC		.33-	
			C 19	MTT		XCC		.00	
			C 18	MTT	.81-	XCC		.81-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	.07-	XCC		.07-	
			C 19	NTT	.03-	XCC		.03-	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT	.02	XCC		.02	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C 97	NTT	.02	XCC		.02	
			C	STS	267.88	XCC	.67	267.21	
			C	STT	.01	XCC		.01	
			C	UTT	93.92	XCC	.23	93.69	
			C	ZTT	4.12	XCC	.01	4.11	
			P 20	MPP	.05-	XCC		.05-	
			P 19	MPP	.07-	XCC		.07-	
			P 18	MPP	1.30	XCC		1.30	
			P 17	MPP	1.20	XCC		1.20	
			P 16	MPP	1.13	XCC		1.13	
			P 15	MPP	.39	XCC		.39	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.02-	XCC		.02-	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP	.08	XCC		.08	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.05	XCC		.05	
			P 05	MPP	.13	XCC		.13	
			P 04	MPP		XCC		.00	
			P 02	MPP	.12	XCC		.12	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	1.34-			1.34-	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 756
 DATE: 11/10/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.79-			.79-	
		P 18	MTT	5.38			5.38	
		P 17	MTT	2.69			2.69	
		P 16	MTT	1.76			1.76	
		P 15	MTT	.47			.47	
		P 14	MTT	.10			.10	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.07			.07	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 05	MTT	.06			.06	
		P 04	MTT	.00			.00	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT		XCC		.00	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.21			.21	
		P 17	NTT	.05			.05	
		P 16	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.00			.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.21			.21	
		P 06	NTT	.26			.26	
		P 05	NTT	.57			.57	
		P 04	NTT	.10			.10	
		P 03	NTT	.08			.08	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 757
 DATE: 11/10/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.16-	XCC		.16-	
								378.27
TOTAL AGENCY TRANSFERS				379.18		.91		378.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 11/10/2021

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	P 08	MPP	4.83	XCC	.01	4.82	
					P 08	MTT	4.91			4.91	
					P 05	NTT	64.63			64.63	
					P 18	NTT	4.89			4.89	
					P 06	NTT	133.69			133.69	
											212.94
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	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 09	NTT		XCC		.00	
					C 97	NTT	.01	XCC		.01	
					P 15	MPP	.60			.60	
					P 14	MPP	.32			.32	
					P 13	MPP	.05			.05	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 04	MPP				.00	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 89	MPP				.00	
					P 15	MTT	.73			.73	
					P 14	MTT	.35			.35	
					P 13	MTT	.05			.05	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 11/10/2021

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.10			.10	
		P 14	NTT	.02			.02	
SW01	WATER STANDBY	ECS 345 345	P SPA	903.04			903.04	2.81
			P STA	751.80			751.80	
				<hr/>			<hr/>	<hr/>
TOTAL AGENCY TRANSFERS				1,870.60		.01		1,870.59

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 11/10/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	23.92	XCC	.06	23.86	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	1.05-	XCC		1.05-	
					C 17	MTT	.21-	XCC		.21-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	5.47	XCC	.01	5.46	
					C 19	NTT	2.05	XCC	.01	2.04	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02-	XCC		.02-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	2,516.83	XCC	6.29	2,510.54	
					C	STT	.12	XCC		.12	
					C	UTT	882.33	XCC	2.21	880.12	
					C	ZTT	38.77	XCC	.10	38.67	
					P 20	MPP	4.27	XCC	.01	4.26	
					P 19	MPP	3.84	XCC	.01	3.83	
					P 18	MPP	1.67	XCC		1.67	
					P 17	MPP	1.37	XCC		1.37	
					P 16	MPP	1.21	XCC		1.21	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					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	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	94.27			94.27	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 11/10/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	40.32			40.32	
		P 18	MTT	6.89			6.89	
		P 17	MTT	3.07			3.07	
		P 16	MTT	1.87			1.87	
		P 15	MTT	.64			.64	
		P 14	MTT	.28			.28	
		P 13	MTT	.06			.06	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.00			.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	1.74			1.74	
		P 19	NTT	1.08			1.08	
		P 18	NTT	.27			.27	
		P 17	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.00			.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.10			.10	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 762
 DATE: 11/10/2021

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.65	XCC	.01	3.64	
		P	ZTT	14.02	XCC	.04	13.98	
SU01 DELQ WTR USER CHG	ECY 350 350	P	SPA	1,647.99			1,647.99	3,641.56
		P	STA	1,585.19			1,585.19	
SW01 WATER STANDBY	ECY 350 350	C	STA	2,105.70	XCP	17.40	2,088.30	3,233.18
		P	SPA	33.83			33.83	
		P	STA	225.45			225.45	
TOTAL AGENCY TRANSFERS				9,248.47		26.15		9,222.32

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 763
DATE: 11/10/2021

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	2,049.90	XCP	49.50	2,000.40	
		P	SPA	138.83			138.83	
		P	STA	753.90			753.90	
								2,893.13
TOTAL AGENCY TRANSFERS				2,942.63		49.50		2,893.13

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 11/10/2021

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.02	XCC		.02	
			P 08	MPP	.08	XCC		.08	
			P 07	MPP	.03	XCC		.03	
			P 06	MPP	.04	XCC		.04	
			P 05	MPP	.12	XCC		.12	
			P 04	MPP		XCC		.00	
			P 02	MPP	.08	XCC		.08	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 08	MTT	.07			.07	
			P 07	MTT	.01			.01	
			P 06	MTT	.04			.04	
			P 05	MTT	.06			.06	
			P 04	MTT				.00	
			P 02	MTT	.02	XCC		.02	
			P 01	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 07	NTT	.21			.21	
			P 06	NTT	.23			.23	
			P 05	NTT	.53			.53	
			P 04	NTT	.09			.09	
			P 03	NTT	.07			.07	
			P 02	NTT	.02	XCC		.02	
			P 01	NTT	.03	XCC		.03	
			P 00	NTT		XCC		.00	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.05	XCC		.05	
			P 93	NTT	.01	XCC		.01	
			P 92	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 08	NTT	.10			.10	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	11,758.62	XCP	109.50	11,649.12	1.95
			P	SPA	2,057.48			2,057.48	
			P	STA	3,383.17			3,383.17	
									17,089.77
TOTAL AGENCY TRANSFERS					17,201.22		109.50		17,091.72

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 11/10/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 97	NTT				.00	
					P 15	MPP	.10			.10	
					P 14	MPP	.05			.05	
					P 13	MPP	.01			.01	
					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	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 89	MPP				.00	
					P 15	MTT	.12			.12	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					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 02	MTT				.00	
					P 01	MTT				.00	
					P 89	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 11/10/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		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 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.02			.02	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 767
 DATE: 11/10/2021

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC		.00	
					P 89	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 89	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 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	.03

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 768
 DATE: 11/10/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.03	XCC		.03	
			P 08	MPP	.09	XCC		.09	
			P 07	MPP	.04	XCC		.04	
			P 06	MPP	.06	XCC		.06	
			P 05	MPP	.17	XCC		.17	
			P 04	MPP		XCC		.00	
			P 02	MPP	.12	XCC		.12	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 08	MTT	.08			.08	
			P 07	MTT	.02			.02	
			P 06	MTT	.06			.06	
			P 05	MTT	.08			.08	
			P 04	MTT				.00	
			P 02	MTT	.03	XCC		.03	
			P 01	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 05	NTT	.78			.78	
			P 04	NTT	.13			.13	
			P 03	NTT	.10			.10	
			P 02	NTT	.04	XCC		.04	
			P 01	NTT	.04	XCC		.04	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.02	XCC		.02	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.08	XCC		.08	
			P 93	NTT	.02	XCC		.02	
			P 92	NTT	.01	XCC		.01	
			P 89	NTT	.07	XCC		.07	
			P 88	NTT	.02	XCC		.02	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 08	NTT	.11			.11	
			P 07	NTT	.28			.28	
			P 06	NTT	.36			.36	
SR01	ROAD IMPROVEMENTS	RCP 485 485	C	STA	8,460.76	XCP	18.90	8,441.86	2.88
SS01	SEWER AVAILABILITY	EFP 485 485	C	STA	2,664.90	XCP	111.90	2,553.00	8,441.86
			P	SPA	209.67			209.67	
			P	STA	378.75			378.75	
SU01	DELQ SEWER USER CHG	EFP 485 485	P	SPA	.06			.06	3,141.42

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 769
DATE: 11/10/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	.49			.49	.55
TOTAL AGENCY TRANSFERS				<u>11,717.51</u>		<u>130.80</u>		<u>11,586.71</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 770
DATE: 11/10/2021

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C	STA	1,230.69	XCP	17.10	1,213.59	
		P	SPA	11.51			11.51	
		P	STA	100.11			100.11	
								1,325.21
TOTAL AGENCY TRANSFERS				1,342.31		17.10		1,325.21

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 771
 DATE: 11/10/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	41.53	XCC	.10	41.43	
		C 19	MTT	.05	XCC		.05	
		C 18	MTT	2.30-	XCC	.01-	2.29-	
		C 17	MTT	.48-	XCC		.48-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	9.52	XCC	.02	9.50	
		C 19	NTT	4.36	XCC	.01	4.35	
		C 18	NTT	.09-	XCC		.09-	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	4,162.19	XCC	10.41	4,151.78	
		C	STT	.21	XCC		.21	
		C	UTT	1,459.15	XCC	3.65	1,455.50	
		C	ZTT	64.11	XCC	.16	63.95	
		P 20	MPP	7.42	XCC	.02	7.40	
		P 19	MPP	8.14	XCC	.02	8.12	
		P 18	MPP	3.66	XCC	.01	3.65	
		P 17	MPP	3.08	XCC	.01	3.07	
		P 16	MPP	2.75	XCC	.01	2.74	
		P 15	MPP	1.22	XCC		1.22	
		P 14	MPP	.68	XCC		.68	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	163.61			163.61	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 772
 DATE: 11/10/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	85.23			85.23	
		P 18	MTT	15.10			15.10	
		P 17	MTT	6.93			6.93	
		P 16	MTT	4.25			4.25	
		P 15	MTT	1.48			1.48	
		P 14	MTT	.72			.72	
		P 13	MTT	.15			.15	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 18	NTT	.59			.59	
		P 17	NTT	.13			.13	
		P 16	NTT	.06			.06	
		P 15	NTT	.20			.20	
		P 14	NTT	.04			.04	
		P 13	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.10			.10	
		P 05	NTT	.24			.24	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 773
 DATE: 11/10/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 20	NTT	3.04			3.04	
		P 19	NTT	2.29			2.29	
		P	UTT	6.27	XCC	.01	6.26	
		P	ZTT	24.36	XCC	.05	24.31	
								6,066.65
TOTAL AGENCY TRANSFERS				6,081.12		14.47		6,066.65

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 774
 DATE: 11/10/2021

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP		XCC		.00	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 08	MTT	.04			.04	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 04	MTT				.00	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 06	NTT	.21			.21	
					P 05	NTT	.47			.47	
					P 04	NTT	.09			.09	
					P 03	NTT	.08			.08	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.16			.16	
1.98											
TOTAL AGENCY TRANSFERS							1.98		.00		1.98

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 775
DATE: 11/10/2021

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 776
 DATE: 11/10/2021

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC		.00	
		P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	P	SPA	48,521.15			48,521.15	.08
		P	STA	78,861.01			78,861.01	
		P	UTA	31.95			31.95	
TOTAL AGENCY TRANSFERS				127,414.19		.00	127,414.19	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 777
 DATE: 11/10/2021

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 97	NTT	.01	XCC		.01	
		P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 778
 DATE: 11/10/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	785.64	XCC	1.96	783.68	
			C 19	MTT	.81	XCC		.81	
			C 18	MTT	35.46-	XCC	.09-	35.37-	
			C 17	MTT	7.18-	XCC	.02-	7.16-	
			C 16	MTT	.49-	XCC		.49-	
			C 15	MTT	.82	XCC		.82	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.04	XCC		.04	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	180.00	XCC	.45	179.55	
			C 19	NTT	68.55	XCC	.17	68.38	
			C 18	NTT	1.27-	XCC		1.27-	
			C 17	NTT	1.22	XCC		1.22	
			C 16	NTT	.82	XCC		.82	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT	.14-	XCC		.14-	
			C 13	NTT	.52-	XCC		.52-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.08-	XCC		.08-	
			C 97	NTT	.11	XCC		.11	
			C	STS	82,873.35	XCC	207.18	82,666.17	
			C	STT	4.02	XCC	.01	4.01	
			C	UTT	29,053.12	XCC	72.63	28,980.49	
			C	ZTT	1,276.48	XCC	3.19	1,273.29	
			P 20	MPP	140.38	XCC	.35	140.03	
			P 19	MPP	127.98	XCC	.32	127.66	
			P 18	MPP	56.47	XCC	.14	56.33	
			P 17	MPP	46.50	XCC	.12	46.38	
			P 16	MPP	40.24	XCC	.10	40.14	
			P 15	MPP	17.25	XCC	.04	17.21	
			P 14	MPP	8.90	XCC	.02	8.88	
			P 13	MPP	1.64	XCC		1.64	
			P 12	MPP	.79	XCC		.79	
			P 11	MPP	.17	XCC		.17	
			P 10	MPP	.36	XCC		.36	
			P 09	MPP	.33	XCC		.33	
			P 08	MPP	.36	XCC		.36	
			P 07	MPP	.15	XCC		.15	
			P 06	MPP	.29	XCC		.29	
			P 05	MPP	.77	XCC		.77	
			P 04	MPP		XCC		.00	
			P 02	MPP	.57	XCC		.57	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	3,095.12			3,095.12	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 779
 DATE: 11/10/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,340.15			1,340.15	
		P 18	MTT	233.21			233.21	
		P 17	MTT	104.43			104.43	
		P 16	MTT	62.36			62.36	
		P 15	MTT	20.98			20.98	
		P 14	MTT	9.42			9.42	
		P 13	MTT	1.81			1.81	
		P 12	MTT	.67			.67	
		P 11	MTT	.12			.12	
		P 10	MTT	.29			.29	
		P 09	MTT	.25			.25	
		P 08	MTT	.33			.33	
		P 07	MTT	.07			.07	
		P 06	MTT	.26			.26	
		P 05	MTT	.38			.38	
		P 04	MTT				.00	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	9.14			9.14	
		P 17	NTT	1.94			1.94	
		P 16	NTT	.86			.86	
		P 15	NTT	2.86			2.86	
		P 14	NTT	.56			.56	
		P 13	NTT	.99			.99	
		P 12	NTT	.21			.21	
		P 11	NTT	.08			.08	
		P 10	NTT	.31			.31	
		P 09	NTT	.17			.17	
		P 08	NTT	.47			.47	
		P 07	NTT	1.10			1.10	
		P 06	NTT	1.60			1.60	
		P 05	NTT	3.46			3.46	
		P 04	NTT	.57			.57	
		P 03	NTT	.44			.44	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.37	XCC		.37	
		P 93	NTT	.09	XCC		.09	
		P 92	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 780
 DATE: 11/10/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.31	XCC		.31	
		P 88	NTT	.11	XCC		.11	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 20	NTT	57.41			57.41	
		P 19	NTT	35.97			35.97	
		P	UTT	119.30	XCC	.29	119.01	
		P	ZTT	461.28	XCC	1.14	460.14	
								119,925.41
TOTAL AGENCY TRANSFERS				120,213.41		288.00		119,925.41

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 781
DATE: 11/10/2021

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	3,575.82	XCP	9.90	3,565.92	3,565.92
TOTAL AGENCY TRANSFERS			<u>3,575.82</u>		<u>9.90</u>		<u>3,565.92</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 782
DATE: 11/10/2021

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,253.75	XCP	26.70	1,227.05	
		P	SPA	14.55			14.55	
		P	STA	100.30			100.30	
								1,341.90
TOTAL AGENCY TRANSFERS				1,368.60		26.70		1,341.90

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 783
DATE: 11/10/2021

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	14,504.35	XCP	1,042.20	13,462.15	
		P	SPA	3,182.16			3,182.16	
		P	STA	6,688.85			6,688.85	
								23,333.16
TOTAL AGENCY TRANSFERS				24,375.36		1,042.20		23,333.16

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 784
DATE: 11/10/2021

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	900.44	XCP	6.60	893.84	893.84
TOTAL AGENCY TRANSFERS				900.44		6.60		893.84

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 785
DATE: 11/10/2021

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	7,873.20			7,873.20	
		P	STA	9,694.50			9,694.50	17,567.70
TOTAL AGENCY TRANSFERS				17,567.70		.00		17,567.70

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 786
 DATE: 11/10/2021

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	8,059.10	XCP	613.20	7,445.90	
		P	SPA	2,865.45			2,865.45	
		P	STA	5,115.60			5,115.60	
								15,426.95
TOTAL AGENCY TRANSFERS				16,040.15		613.20		15,426.95

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 787
 DATE: 11/10/2021

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,402.10	XCP	228.30	2,173.80	
		P	SPA	218.64			218.64	
		P	STA	726.75			726.75	
								3,119.19
TOTAL AGENCY TRANSFERS				3,347.49		228.30		3,119.19

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 788
DATE: 11/10/2021

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C	STA	316.05	XCP	7.20	308.85	
		P	SPA	139.10			139.10	
		P	STA	361.20			361.20	809.15
TOTAL AGENCY TRANSFERS				816.35		7.20		809.15

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 789
DATE: 11/10/2021

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,808.40	XCP	56.10	2,752.30	
		P	SPA	68.24			68.24	
		P	STA	351.05			351.05	
								3,171.59
TOTAL AGENCY TRANSFERS				3,227.69		56.10		3,171.59

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 790
DATE: 11/10/2021

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	331.65	XCP	5.10	326.55	326.55
TOTAL AGENCY TRANSFERS			331.65		5.10		326.55

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 791
 DATE: 11/10/2021

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,217.85	XCP	54.90	1,162.95	
		P	SPA	27.92			27.92	
		P	STA	141.20			141.20	
								1,332.07
TOTAL AGENCY TRANSFERS				1,386.97		54.90		1,332.07

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
DATE: 11/10/2021

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS			350.15		2.70		347.45

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 793
DATE: 11/10/2021

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	2,306.90	XCP	6.90	2,300.00	2,300.00
TOTAL AGENCY TRANSFERS			2,306.90		6.90		2,300.00

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 794
DATE: 11/10/2021

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,403.90	XCP	24.60	2,379.30	2,379.30
TOTAL AGENCY TRANSFERS			2,403.90		24.60		2,379.30

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 795
DATE: 11/10/2021

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,711.95	XCP	73.50	1,638.45	
		P	SPA	71.20			71.20	
		P	STA	227.25			227.25	
								1,936.90
TOTAL AGENCY TRANSFERS				2,010.40		73.50		1,936.90

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 796
DATE: 11/10/2021

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	681.75	XCP	29.40	652.35	
		P	SPA	6.61			6.61	
		P	STA	45.45			45.45	704.41
TOTAL AGENCY TRANSFERS				733.81		29.40		704.41

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 797
DATE: 11/10/2021

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	451.35	XCP	7.80	443.55	
		P	SPA	12.29			12.29	
		P	STA	100.30			100.30	
								556.14
TOTAL AGENCY TRANSFERS				563.94		7.80		556.14

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 798
DATE: 11/10/2021

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,705.10	XCP	29.70	1,675.40	
		P	SPA	27.60			27.60	
		P	STA	200.60			200.60	1,903.60
TOTAL AGENCY TRANSFERS				1,933.30		29.70		1,903.60

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 799
DATE: 11/10/2021

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	300.60	XCP	5.10	295.50	295.50
TOTAL AGENCY TRANSFERS			300.60		5.10		295.50

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 800
DATE: 11/10/2021

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C	STA	702.10	XCP	27.00	675.10	
		P	SPA	8.78			8.78	
		P	STA	50.15			50.15	734.03
TOTAL AGENCY TRANSFERS				761.03		27.00		734.03

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 801
DATE: 11/10/2021

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	7,254.35	XCP	38.40	7,215.95	7,215.95
TOTAL AGENCY TRANSFERS			<u>7,254.35</u>		<u>38.40</u>		<u>7,215.95</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 802
DATE: 11/10/2021

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	29,866.65	XCP	2,043.90	27,822.75	
		P	SPA	3,576.57			3,576.57	
		P	STA	8,235.15			8,235.15	
								39,634.47
TOTAL AGENCY TRANSFERS				41,678.37		2,043.90		39,634.47

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 803
 DATE: 11/10/2021

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,954.55	XCP	1,437.30	4,517.25	
		C	STB	5.30	XCP	5.30	.00	
		P	SPA	2,533.18			2,533.18	
		P	STA	4,306.25			4,306.25	
								11,356.68
TOTAL AGENCY TRANSFERS				12,799.28		1,442.60		11,356.68

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 804
DATE: 11/10/2021

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	5,268.90	XCP	51.30	5,217.60	
		P	SPA	272.60			272.60	
		P	STA	1,418.55			1,418.55	6,908.75
TOTAL AGENCY TRANSFERS				6,960.05		51.30		6,908.75

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 11/10/2021

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C	STA	2,251.35	XCP	10.50	2,240.85	
		P	SPA	220.13			220.13	
		P	STA	1,000.60			1,000.60	
								3,461.58
TOTAL AGENCY TRANSFERS				3,472.08		10.50		3,461.58

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 806
DATE: 11/10/2021

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	935.19	XCP	14.70	920.49	920.49
TOTAL AGENCY TRANSFERS			935.19		14.70		920.49

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 807
DATE: 11/10/2021

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	7,878.15	XCP	22.50	7,855.65	7,855.65
TOTAL AGENCY TRANSFERS			<u>7,878.15</u>		<u>22.50</u>		<u>7,855.65</u>

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 808
 DATE: 11/10/2021

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C	STA	2,097.72	XCP	21.60	2,076.12	
		P	SPA	78.45			78.45	
		P	STA	682.19			682.19	
								2,836.76
TOTAL AGENCY TRANSFERS				2,858.36		21.60		2,836.76

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 809
DATE: 11/10/2021

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	4,001.20	XCP	3.30	3,997.90	3,997.90
TOTAL AGENCY TRANSFERS			4,001.20		3.30		3,997.90

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 810
DATE: 11/10/2021

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C	STA	401.10	XCP	7.80	393.30	393.30
TOTAL AGENCY TRANSFERS				401.10		7.80		393.30

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 811
DATE: 11/10/2021

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	332.08	XCP	20.70	311.38	311.38
TOTAL AGENCY TRANSFERS			332.08		20.70		311.38

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 812
DATE: 11/10/2021

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,720.13	XCP	11.10	2,709.03	2,709.03
TOTAL AGENCY TRANSFERS				2,720.13		11.10		2,709.03

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 813
 DATE: 11/10/2021

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	7,842.22	XCP	152.70	7,689.52	
		P	SPA	41.02			41.02	
		P	STA	315.52			315.52	
								8,046.06
TOTAL AGENCY TRANSFERS				8,198.76		152.70		8,046.06

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 814
DATE: 11/10/2021

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	58.14	XCP	9.30	48.84	48.84
TOTAL AGENCY TRANSFERS			58.14		9.30		48.84

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 815
DATE: 11/10/2021

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,585.12	XCP	32.40	1,552.72	1,552.72
TOTAL AGENCY TRANSFERS			<u>1,585.12</u>		<u>32.40</u>		<u>1,552.72</u>

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 11/10/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,526.96	XCP	737.40	4,789.56	
		P	SPA	24.19			24.19	
		P	STA	192.57			192.57	
								5,006.32
TOTAL AGENCY TRANSFERS				5,743.72		737.40		5,006.32

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 817
 DATE: 11/10/2021

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,599.44	XCP	656.70	4,942.74	
		P	SPA	342.50			342.50	
		P	STA	945.06			945.06	
								6,230.30
TOTAL AGENCY TRANSFERS				6,887.00		656.70		6,230.30

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 818
DATE: 11/10/2021

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	1,006.24	XCP	24.60	981.64	981.64
TOTAL AGENCY TRANSFERS			<u>1,006.24</u>		<u>24.60</u>		<u>981.64</u>

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 819
 DATE: 11/10/2021

AGENCY: UE69 CSA 70 R-46
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C	STA	1,015.49	XCP	5.40	1,010.09	
		P	SPA	63.41			63.41	
		P	STA	396.29			396.29	
								1,469.79
TOTAL AGENCY TRANSFERS				1,475.19		5.40		1,469.79

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 820
DATE: 11/10/2021

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	1,574.48	XCP	17.70	1,556.78	1,556.78
TOTAL AGENCY TRANSFERS			<u>1,574.48</u>		<u>17.70</u>		<u>1,556.78</u>

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 821
DATE: 11/10/2021

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C	STA	3,337.53	XCP	25.80	3,311.73	
		P	SPA	139.23			139.23	
		P	STA	559.40			559.40	
								4,010.36
TOTAL AGENCY TRANSFERS				4,036.16		25.80		4,010.36

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 822
DATE: 11/10/2021

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,828.35	XCP	6.00	1,822.35	1,822.35
TOTAL AGENCY TRANSFERS							1,828.35		6.00		1,822.35

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 11/10/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	31,603.52	XCP	1,189.50	30,414.02	
		P	SPA	10,424.71			10,424.71	
		P	STA	20,776.61			20,776.61	
								61,615.34
TOTAL AGENCY TRANSFERS				62,804.84		1,189.50		61,615.34

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 824
DATE: 11/10/2021

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	765.55	XCP	4.50	761.05	761.05	
TOTAL AGENCY TRANSFERS							765.55		4.50		761.05	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 825
DATE: 11/10/2021

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	1,826.96	XCP	6.00	1,820.96	1,820.96	
TOTAL AGENCY TRANSFERS							1,826.96		6.00		1,820.96	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 826
DATE: 11/10/2021

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	12,355.57	XCP	150.30	12,205.27		
					P	SPA	1,252.99			1,252.99		
					P	STA	4,325.56			4,325.56		
											17,783.82	
TOTAL AGENCY TRANSFERS							17,934.12		150.30			17,783.82

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 827
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	2,043.01	XCP	12.90	2,030.11	2,030.11
TOTAL AGENCY TRANSFERS							2,043.01		12.90		2,030.11

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 828
DATE: 11/10/2021

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	1812	C	STA	3,118.56	XCP	19.80	3,098.76	3,098.76
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	27,591.31	XCP	17.10	27,574.21	27,574.21
TOTAL AGENCY TRANSFERS							30,709.87		36.90		30,672.97

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 11/10/2021

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	26.50	XCP	18.60	7.90	
					P	SPA	2.93			2.93	
					P	STA	25.49			25.49	36.32
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	161.85	XCP	9.00	152.85	152.85
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	3,598.87	XCP	18.00	3,580.87	3,580.87
					P	SPA	155.29			155.29	155.29
					P	STA	970.60			970.60	970.60
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	1,201.40	XCP	6.00	1,195.40	1,195.40
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	1,752.65	XCP	6.00	1,746.65	1,746.65
TOTAL AGENCY TRANSFERS							7,895.58		57.60		7,837.98

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	25,613.83	XCC	64.03	25,549.80	
			C 19	MTT	26.25	XCC	.07	26.18	
			C 18	MTT	1,184.51-	XCC	2.96-	1,181.55-	
			C 17	MTT	174.54-	XCC	.44-	174.10-	
			C 16	MTT	6.03-	XCC	.02-	6.01-	
			C 15	MTT	10.15	XCC	.03	10.12	
			C 14	MTT	.11	XCC		.11	
			C 13	MTT	.04	XCC		.04	
			C 12	MTT	.45	XCC		.45	
			C 11	MTT	.16-	XCC		.16-	
			C 20	NTT	5,868.46	XCC	14.67	5,853.79	
			C 19	NTT	2,228.50	XCC	5.57	2,222.93	
			C 18	NTT	42.57-	XCC	.11-	42.46-	
			C 17	NTT	29.72	XCC	.07	29.65	
			C 16	NTT	10.16	XCC	.03	10.13	
			C 15	NTT	.66	XCC		.66	
			C 14	NTT	1.74-	XCC		1.74-	
			C 13	NTT	6.19-	XCC	.02-	6.17-	
			C 12	NTT	.18-	XCC		.18-	
			C 09	NTT	.87-	XCC		.87-	
			C	STS	2,690,402.55	XCC	6,726.01	2,683,676.54	
			C	STT	130.67	XCC	.33	130.34	
			C	UTT	943,181.38	XCC	2,357.95	940,823.43	
			C	ZTT	41,439.58	XCC	103.60	41,335.98	
			C	XDL	1,937.18			1,937.18	
			C	XDN	645.97			645.97	
			C	XDS	206,087.12			206,087.12	
			C	XDU	72,244.98			72,244.98	
			C	XDZ	3,174.15			3,174.15	
			P 20	MPP	4,576.93			4,576.93	
			P 19	MPP	4,160.70			4,160.70	
			P 18	MPP	1,886.10			1,886.10	
			P 17	MPP	1,130.18			1,130.18	
			P 16	MPP	502.29			502.29	
			P 15	MPP	213.67			213.67	
			P 14	MPP	109.02			109.02	
			P 13	MPP	19.82			19.82	
			P 12	MPP	9.57			9.57	
			P 11	MPP	2.00			2.00	
			P 10	MPP	4.24			4.24	
			P 09	MPP	3.95			3.95	
			P 20	MTT	100,909.43			100,909.43	
			P 19	MTT	43,568.82			43,568.82	
			P 18	MTT	7,789.04			7,789.04	
			P 17	MTT	2,538.57			2,538.57	
			P 16	MTT	778.43			778.43	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	259.83			259.83	
		P 14	MTT	115.39			115.39	
		P 13	MTT	21.92			21.92	
		P 12	MTT	8.02			8.02	
		P 11	MTT	1.42			1.42	
		P 10	MTT	3.51			3.51	
		P 09	MTT	2.94			2.94	
		P 20	NTT	1,871.79			1,871.79	
		P 19	NTT	1,169.63			1,169.63	
		P 18	NTT	305.21			305.21	
		P 17	NTT	47.17			47.17	
		P 16	NTT	10.63			10.63	
		P 15	NTT	35.35			35.35	
		P 14	NTT	6.89			6.89	
		P 13	NTT	11.94			11.94	
		P 12	NTT	2.56			2.56	
		P 11	NTT	1.03			1.03	
		P 10	NTT	3.71			3.71	
		P 09	NTT	2.05			2.05	
		P	UTT	3,889.54	XCC	9.56	3,879.98	
		P	ZTT	15,038.50	XCC	37.13	15,001.37	
		P	XDL	13,745.62			13,745.62	
		P	XDN	294.70			294.70	
		P	XDS	1,155.32			1,155.32	
		P	XDU	8.09			8.09	
		P	XDZ	38.25			38.25	
		P	XPM	1,655.47			1,655.47	
		P	XPZ	58.92			58.92	
		P	XSP	1,354.69			1,354.69	
		P	XUP	10.36			10.36	
								4,191,632.83
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 20	MTT	13,306.51	XCC	33.27	13,273.24
			C 19	MTT	13.89	XCC	.03	13.86
			C 18	MTT	615.83-	XCC	1.54-	614.29-
			C 17	MTT	127.26-	XCC	.32-	126.94-
			C 16	MTT	8.77-	XCC	.02-	8.75-
			C 15	MTT	10.96	XCC	.03	10.93
			C 14	MTT	.13	XCC		.13
			C 13	MTT	.03	XCC		.03
			C 12	MTT	.54	XCC		.54
			C 11	MTT	.19-	XCC		.19-
			C 20	NTT	3,048.70	XCC	7.62	3,041.08
			C 19	NTT	1,179.18	XCC	2.95	1,176.23
			C 18	NTT	22.14-	XCC	.06-	22.08-
			C 17	NTT	21.68	XCC	.05	21.63
			C 16	NTT	14.77	XCC	.04	14.73

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.71	XCC		.71	
		C 14	NTT	1.95-	XCC		1.95-	
		C 13	NTT	7.28-	XCC	.02-	7.26-	
		C 12	NTT	.21-	XCC		.21-	
		C 09	NTT	1.04-	XCC		1.04-	
		C	STS	1,404,111.03	XCC	3,510.28	1,400,600.75	
		C	STT	68.20	XCC	.17	68.03	
		C	UTT	492,242.84	XCC	1,230.61	491,012.23	
		C	ZTT	21,627.16	XCC	54.07	21,573.09	
		P 20	MPP	2,377.73			2,377.73	
		P 19	MPP	2,201.56			2,201.56	
		P 18	MPP	980.58			980.58	
		P 17	MPP	824.02			824.02	
		P 16	MPP	730.10			730.10	
		P 15	MPP	230.53			230.53	
		P 14	MPP	121.93			121.93	
		P 13	MPP	23.32			23.32	
		P 12	MPP	11.48			11.48	
		P 11	MPP	2.39			2.39	
		P 10	MPP	5.17			5.17	
		P 09	MPP	4.70			4.70	
		P 20	MTT	52,422.93			52,422.93	
		P 19	MTT	23,053.66			23,053.66	
		P 18	MTT	4,049.50			4,049.50	
		P 17	MTT	1,850.87			1,850.87	
		P 16	MTT	1,131.47			1,131.47	
		P 15	MTT	280.33			280.33	
		P 14	MTT	129.06			129.06	
		P 13	MTT	25.80			25.80	
		P 12	MTT	9.62			9.62	
		P 11	MTT	1.71			1.71	
		P 10	MTT	4.27			4.27	
		P 09	MTT	3.51			3.51	
		P 18	NTT	158.67			158.67	
		P 17	NTT	34.40			34.40	
		P 16	NTT	15.47			15.47	
		P 15	NTT	38.15			38.15	
		P 14	NTT	7.70			7.70	
		P 13	NTT	14.06			14.06	
		P 12	NTT	3.07			3.07	
		P 11	NTT	1.22			1.22	
		P 10	NTT	4.51			4.51	
		P 09	NTT	2.44			2.44	
		P 20	NTT	972.41			972.41	
		P 19	NTT	618.89			618.89	
		P	UTT	2,020.63	XCC	4.96	2,015.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	7,812.53	XCC	19.27	7,793.26	
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 20	MTT	11,093.25	XCC	27.73	11,065.52	2,032,180.66
			C 19	MTT	11.59	XCC	.03	11.56	
			C 18	MTT	353.02-	XCC	.88-	352.14-	
			C 17	MTT	72.74-	XCC	.18-	72.56-	
			C 16	MTT	4.93-	XCC	.01-	4.92-	
			C 15	MTT	8.30	XCC	.02	8.28	
			C 14	MTT	.09	XCC		.09	
			C 13	MTT	.03	XCC		.03	
			C 12	MTT	.39	XCC		.39	
			C 11	MTT	.13-	XCC		.13-	
			C 20	NTT	2,541.61	XCC	6.35	2,535.26	
			C 19	NTT	983.99	XCC	2.46	981.53	
			C 18	NTT	12.68-	XCC	.03-	12.65-	
			C 17	NTT	12.38	XCC	.03	12.35	
			C 16	NTT	8.32	XCC	.02	8.30	
			C 15	NTT	.54	XCC		.54	
			C 14	NTT	1.43-	XCC		1.43-	
			C 13	NTT	5.23-	XCC	.01-	5.22-	
			C 12	NTT	.16-	XCC		.16-	
			C 09	NTT	.87-	XCC		.87-	
			C	STS	1,164,890.21	XCC	2,912.23	1,161,977.98	
			C	STT	56.58	XCC	.14	56.44	
			C	UTT	408,378.58	XCC	1,020.95	407,357.63	
			C	ZTT	17,942.51	XCC	44.86	17,897.65	
			P 20	MPP	1,982.25			1,982.25	
			P 19	MPP	1,837.15			1,837.15	
			P 18	MPP	562.13			562.13	
			P 17	MPP	470.98			470.98	
			P 16	MPP	411.27			411.27	
			P 15	MPP	174.78			174.78	
			P 14	MPP	89.45			89.45	
			P 13	MPP	16.74			16.74	
			P 12	MPP	8.22			8.22	
			P 11	MPP	1.76			1.76	
			P 10	MPP	3.82			3.82	
			P 09	MPP	3.89			3.89	
			P 20	MTT	43,703.45			43,703.45	
			P 19	MTT	19,237.78			19,237.78	
			P 18	MTT	2,321.40			2,321.40	
			P 17	MTT	1,057.88			1,057.88	
			P 16	MTT	637.37			637.37	
			P 15	MTT	212.55			212.55	
			P 14	MTT	94.69			94.69	
			P 13	MTT	18.50			18.50	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 834
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.88			6.88	
		P 11	MTT	1.25			1.25	
		P 10	MTT	3.16			3.16	
		P 09	MTT	2.90			2.90	
		P 20	NTT	810.67			810.67	
		P 19	NTT	516.45			516.45	
		P 18	NTT	90.97			90.97	
		P 17	NTT	19.65			19.65	
		P 16	NTT	8.71			8.71	
		P 15	NTT	28.92			28.92	
		P 14	NTT	5.65			5.65	
		P 13	NTT	10.08			10.08	
		P 12	NTT	2.20			2.20	
		P 11	NTT	.90			.90	
		P 10	NTT	3.33			3.33	
		P 09	NTT	2.02			2.02	
		P	UTT	1,684.52	XCC	4.15	1,680.37	
		P	ZTT	6,513.12	XCC	16.07	6,497.05	
								1,684,000.69
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 20	MTT	6,313.22	XCC	15.78	6,297.44
			C 19	MTT	6.49	XCC	.02	6.47
			C 18	MTT	283.84-	XCC	.71-	283.13-
			C 17	MTT	58.19-	XCC	.15-	58.04-
			C 16	MTT	3.91-	XCC	.01-	3.90-
			C 15	MTT	6.81	XCC	.02	6.79
			C 14	MTT	.08	XCC		.08
			C 13	MTT	.03	XCC		.03
			C 12	MTT	.34	XCC		.34
			C 11	MTT	.12-	XCC		.12-
			C 20	NTT	1,446.44	XCC	3.62	1,442.82
			C 19	NTT	551.30	XCC	1.38	549.92
			C 18	NTT	10.21-	XCC	.03-	10.18-
			C 17	NTT	9.91	XCC	.02	9.89
			C 16	NTT	6.59	XCC	.02	6.57
			C 15	NTT	.45	XCC		.45
			C 14	NTT	1.21-	XCC		1.21-
			C 13	NTT	4.46-	XCC	.01-	4.45-
			C 12	NTT	.13-	XCC		.13-
			C 09	NTT	.67-	XCC		.67-
			C	STS	678,471.44	XCC	1,696.18	676,775.26
			C	STT	32.95	XCC	.08	32.87
			C	UTT	237,853.48	XCC	594.63	237,258.85
			C	ZTT	10,450.32	XCC	26.13	10,424.19
			P 20	MPP	1,128.11			1,128.11
			P 19	MPP	1,029.30			1,029.30
			P 18	MPP	451.96			451.96

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MPP	376.80			376.80		
		P 16	MPP	325.59			325.59		
		P 15	MPP	143.27			143.27		
		P 14	MPP	75.36			75.36		
		P 13	MPP	14.26			14.26		
		P 12	MPP	7.14			7.14		
		P 11	MPP	1.51			1.51		
		P 10	MPP	3.21			3.21		
		P 09	MPP	3.05			3.05		
		P 20	MTT	24,871.85			24,871.85		
		P 19	MTT	10,778.29			10,778.29		
		P 18	MTT	1,866.47			1,866.47		
		P 17	MTT	846.37			846.37		
		P 16	MTT	504.57			504.57		
		P 15	MTT	174.23			174.23		
		P 14	MTT	79.76			79.76		
		P 13	MTT	15.78			15.78		
		P 12	MTT	5.99			5.99		
		P 11	MTT	1.07			1.07		
		P 10	MTT	2.65			2.65		
		P 09	MTT	2.27			2.27		
		P 18	NTT	73.13			73.13		
		P 17	NTT	15.73			15.73		
		P 16	NTT	6.90			6.90		
		P 15	NTT	23.71			23.71		
		P 14	NTT	4.76			4.76		
		P 13	NTT	8.60			8.60		
		P 12	NTT	1.91			1.91		
		P 11	NTT	.77			.77		
		P 10	NTT	2.80			2.80		
		P 09	NTT	1.58			1.58		
		P 20	NTT	461.35			461.35		
		P 19	NTT	289.35			289.35		
		P	UTT	958.70	XCC	2.36	956.34		
		P	ZTT	3,706.65	XCC	9.15	3,697.50		
GA05	SBCFPD-ADMIN	FPD 106 100	C 20	MTT	9,006.85	XCC	22.52	8,984.33	980,703.43
			C 19	MTT	9.38	XCC	.02	9.36	
			C 18	MTT	408.01-	XCC	1.02-	406.99-	
			C 17	MTT	80.46-	XCC	.20-	80.26-	
			C 16	MTT	5.17-	XCC	.01-	5.16-	
			C 15	MTT	8.86	XCC	.02	8.84	
			C 14	MTT	.10	XCC		.10	
			C 13	MTT	.03	XCC		.03	
			C 12	MTT	.43	XCC		.43	
			C 11	MTT	.14-	XCC		.14-	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	2,063.59	XCC	5.16	2,058.43	
		C 19	NTT	795.83	XCC	1.99	793.84	
		C 18	NTT	14.66-	XCC	.04-	14.62-	
		C 17	NTT	13.70	XCC	.03	13.67	
		C 16	NTT	8.70	XCC	.02	8.68	
		C 15	NTT	.57	XCC		.57	
		C 14	NTT	1.59-	XCC		1.59-	
		C 13	NTT	5.86-	XCC	.01-	5.85-	
		C 12	NTT	.17-	XCC		.17-	
		C	STS	942,562.87	XCC	2,356.41	940,206.46	
		C	STT	45.78	XCC	.11	45.67	
		C	UTT	330,436.71	XCC	826.09	329,610.62	
		C	ZTT	14,518.05	XCC	36.30	14,481.75	
		P 20	MPP	1,609.43			1,609.43	
		P 19	MPP	1,485.84			1,485.84	
		P 18	MPP	649.67			649.67	
		P 17	MPP	520.97			520.97	
		P 16	MPP	430.17			430.17	
		P 15	MPP	186.41			186.41	
		P 14	MPP	99.31			99.31	
		P 13	MPP	18.78			18.78	
		P 12	MPP	8.95			8.95	
		P 11	MPP	1.84			1.84	
		P 20	MTT	35,483.81			35,483.81	
		P 19	MTT	15,558.98			15,558.98	
		P 18	MTT	2,682.94			2,682.94	
		P 17	MTT	1,170.18			1,170.18	
		P 16	MTT	666.66			666.66	
		P 15	MTT	226.68			226.68	
		P 14	MTT	105.11			105.11	
		P 13	MTT	20.76			20.76	
		P 12	MTT	7.50			7.50	
		P 11	MTT	1.31			1.31	
		P 20	NTT	658.20			658.20	
		P 19	NTT	417.69			417.69	
		P 18	NTT	105.13			105.13	
		P 17	NTT	21.75			21.75	
		P 16	NTT	9.11			9.11	
		P 15	NTT	30.85			30.85	
		P 14	NTT	6.27			6.27	
		P 13	NTT	11.32			11.32	
		P 12	NTT	2.39			2.39	
		P 11	NTT	.94			.94	
		P	UTT	1,367.68	XCC	3.28	1,364.40	
		P	ZTT	5,288.12	XCC	13.00	5,275.12	
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	P SPA	1,213.75			1,213.75	1,364,546.47

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,251.47			1,251.47	2,465.22
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	1,798.06			1,798.06	
					P	STA	2,180.30			2,180.30	
					P	ZTA	55.80			55.80	4,034.16
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	14,319.33			14,319.33	
					P	STA	17,024.58			17,024.58	31,343.91
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	182,660.24	XCP	2,867.10	179,793.14	
					P	SPA	54,084.24			54,084.24	
					P	STA	99,705.20			99,705.20	333,582.58
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	4,004.85			4,004.85	
					P	STA	4,852.43			4,852.43	8,857.28
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	130.90			130.90	
					P	STA	212.00			212.00	342.90
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	3,477.88			3,477.88	
					P	STA	4,121.06			4,121.06	
					P	ZTA	407.58			407.58	8,006.52
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	436,860.06	XCP	4,561.20	432,298.86	
					P	SPA	61,317.06			61,317.06	
					P	STA	168,044.91			168,044.91	661,660.83
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	863,029.43	XCP	15,021.30	848,008.13	
					P	SPA	25,860.84			25,860.84	
					P	STA	106,097.31			106,097.31	979,966.28
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	84,472.57	XCP	820.20	83,652.37	
					P	SPA	7,359.63			7,359.63	
					P	STA	22,959.49			22,959.49	113,971.49
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	483,267.33	XCP	6,700.80	476,566.53	
					P	SPA	3,322.66			3,322.66	
					P	STA	21,628.65			21,628.65	501,517.84
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	1,860.73			1,860.73	
					P	STA	3,417.60			3,417.60	5,278.33
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	470,389.92	XCP	7,941.00	462,448.92	
					P	SPA	7,301.30			7,301.30	
					P	STA	40,983.93			40,983.93	510,734.15
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	895,345.98	XCP	11,088.00	884,257.98	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 838
 DATE: 11/10/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	24,669.67			24,669.67	
		P	STA	140,223.41			140,223.41	
SP17 SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590 002 2442	C	STA	1,951,777.75	XCP	20,700.60	1,931,077.15	1,049,151.06
		C	STB	161.98	XCP	161.98	.00	
		P	SPA	69,365.28			69,365.28	
		P	STA	384,585.99			384,585.99	
SP18 SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	1,367,272.79	XCP	13,332.90	1,353,939.89	2,385,028.42
		C	STB	4,535.44	XCP	115.80	4,419.64	
		P	SPA	47,711.31			47,711.31	
		P	STA	266,241.71			266,241.71	
TOTAL AGENCY TRANSFERS				18,628,451.45		107,133.85		18,521,317.60

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 839
 DATE: 11/10/2021

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	2.05	XCC	.01	2.04	
					P 08	MPP	8.26	XCC	.02	8.24	
					P 07	MPP	3.37	XCC	.01	3.36	
					P 06	MPP	5.26	XCC	.01	5.25	
					P 05	MPP	14.30	XCC	.04	14.26	
					P 04	MPP		XCC		.00	
					P 02	MPP	10.62	XCC	.03	10.59	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 08	MTT	7.50			7.50	
					P 07	MTT	1.60			1.60	
					P 06	MTT	4.89			4.89	
					P 05	MTT	7.04			7.04	
					P 04	MTT				.00	
					P 02	MTT	3.31	XCC	.01	3.30	
					P 01	MTT	.13	XCC		.13	
					P 89	MTT	.05-	XCC		.05-	
					P 05	NTT	64.57			64.57	
					P 04	NTT	10.82			10.82	
					P 03	NTT	8.14			8.14	
					P 02	NTT	3.85	XCC	.01	3.84	
					P 01	NTT	3.30	XCC	.01	3.29	
					P 00	NTT	.37	XCC		.37	
					P 99	NTT	1.72	XCC		1.72	
					P 98	NTT		XCC		.00	
					P 97	NTT	.59	XCC		.59	
					P 96	NTT	.56	XCC		.56	
					P 95	NTT	.86	XCC		.86	
					P 94	NTT	6.92	XCC	.02	6.90	
					P 93	NTT	1.37	XCC		1.37	
					P 92	NTT	.49	XCC		.49	
					P 89	NTT	2.29	XCC	.01	2.28	
					P 88	NTT	.77	XCC		.77	
					P 86	NTT	.26	XCC		.26	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.08	XCC		.08	
					P 08	NTT	10.84			10.84	
					P 07	NTT	24.50			24.50	
					P 06	NTT	29.86			29.86	
											240.32
TOTAL AGENCY TRANSFERS							240.50		.18		240.32

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 840
 DATE: 11/10/2021

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
					P 89	MTT	.03-	XCC	.03-		
					P 84	NTT	.03	XCC	.03		
					P 86	NTT	.09	XCC	.09		
					P 85	NTT	.02	XCC	.02		
					P 89	NTT	1.39	XCC	1.39		
					P 88	NTT	.35	XCC	.35		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 89	MPP				.00	
					P 89	MTT	.01-	XCC	.01-		
					P 89	NTT	.25	XCC	.25		
					P 88	NTT	.09	XCC	.09		
					P 86	NTT	.03	XCC	.03		
					P 85	NTT	.01	XCC	.01		
					P 84	NTT	.01	XCC	.01		
TOTAL AGENCY TRANSFERS							2.23		.00		2.23

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 841
 DATE: 11/10/2021

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ 600 1000	C 97	NTT	.04	XCC		.04	
			P 08	MPP	.12	XCC		.12	
			P 07	MPP	.05	XCC		.05	
			P 06	MPP	.08	XCC		.08	
			P 05	MPP	.23	XCC		.23	
			P 04	MPP		XCC		.00	
			P 02	MPP	.18	XCC		.18	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 08	MTT	.11			.11	
			P 07	MTT	.02			.02	
			P 06	MTT	.08			.08	
			P 05	MTT	.11			.11	
			P 04	MTT				.00	
			P 02	MTT	.06	XCC		.06	
			P 01	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 06	NTT	.47			.47	
			P 05	NTT	1.04			1.04	
			P 04	NTT	.18			.18	
			P 03	NTT	.13			.13	
			P 02	NTT	.07	XCC		.07	
			P 01	NTT	.05	XCC		.05	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT	.03	XCC		.03	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.12	XCC		.12	
			P 93	NTT	.02	XCC		.02	
			P 92	NTT	.01	XCC		.01	
			P 89	NTT	.04	XCC		.04	
			P 88	NTT	.01	XCC		.01	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 08	NTT	.16			.16	
			P 07	NTT	.37			.37	
									3.82
TOTAL AGENCY TRANSFERS					3.82		.00		3.82

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 842
DATE: 11/10/2021

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 843
 DATE: 11/10/2021

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	1.08	XCC		1.08	
					P 08	MPP	3.70	XCC	.01	3.69	
					P 07	MPP	1.52	XCC		1.52	
					P 06	MPP	2.55	XCC	.01	2.54	
					P 05	MPP	7.19	XCC	.02	7.17	
					P 04	MPP		XCC		.00	
					P 02	MPP	5.61	XCC	.01	5.60	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 08	MTT	3.36			3.36	
					P 07	MTT	.73			.73	
					P 06	MTT	2.37			2.37	
					P 05	MTT	3.54			3.54	
					P 04	MTT				.00	
					P 02	MTT	1.75	XCC		1.75	
					P 01	MTT	.07	XCC		.07	
					P 89	MTT	.03-	XCC		.03-	
					P 08	NTT	4.86			4.86	
					P 07	NTT	11.08			11.08	
					P 06	NTT	14.48			14.48	
					P 05	NTT	32.46			32.46	
					P 04	NTT	5.55			5.55	
					P 03	NTT	4.33			4.33	
					P 02	NTT	2.03	XCC		2.02	
					P 01	NTT	1.75	XCC	.01	1.75	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.91	XCC		.91	
					P 98	NTT		XCC		.00	
					P 97	NTT	.31	XCC		.31	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.46	XCC		.46	
					P 94	NTT	3.64	XCC	.01	3.63	
					P 93	NTT	.72	XCC		.72	
					P 92	NTT	.29	XCC		.29	
					P 89	NTT	1.35	XCC		1.35	
					P 88	NTT	.46	XCC		.46	
					P 86	NTT	.17	XCC		.17	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.06	XCC		.06	
118.80											
TOTAL AGENCY TRANSFERS							118.87		.07		118.80

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 844
 DATE: 11/10/2021

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.06	XCC		.06	
					P 05	MPP	.37	XCC		.37	
					P 04	MPP		XCC		.00	
					P 02	MPP	.30	XCC		.30	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 05	MTT	.18			.18	
					P 04	MTT				.00	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 05	NTT	1.64			1.64	
					P 04	NTT	.29			.29	
					P 03	NTT	.23			.23	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.22	XCC		.22	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.04	XCC		.04	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
							4.08			4.08	
TOTAL AGENCY TRANSFERS							4.08	.00		4.08	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 11/10/2021

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.71	XCC		.71	
			P 08	MPP	2.26			2.26	
			P 07	MPP	.91			.91	
			P 06	MPP	1.51			1.51	
			P 05	MPP	4.02			4.02	
			P 04	MPP				.00	
			P 02	MPP	3.10			3.10	
			P 01	MPP	.01			.01	
			P 89	MPP				.00	
			P 08	MTT	2.05			2.05	
			P 07	MTT	.43			.43	
			P 06	MTT	1.41			1.41	
			P 05	MTT	1.98			1.98	
			P 04	MTT				.00	
			P 02	MTT	.96			.96	
			P 01	MTT	.04			.04	
			P 89	MTT	.01-			.01-	
			P 08	NTT	2.96			2.96	
			P 07	NTT	6.68			6.68	
			P 06	NTT	8.59			8.59	
			P 05	NTT	18.15			18.15	
			P 04	NTT	3.01			3.01	
			P 03	NTT	2.32			2.32	
			P 02	NTT	1.13			1.13	
			P 01	NTT	.99			.99	
			P 00	NTT	.12			.12	
			P 99	NTT	.56			.56	
			P 98	NTT				.00	
			P 97	NTT	.20			.20	
			P 96	NTT	.20			.20	
			P 95	NTT	.31			.31	
			P 94	NTT	2.44			2.44	
			P 93	NTT	.49			.49	
			P 92	NTT	.10			.10	
			P 89	NTT	.51			.51	
			P 88	NTT	.18			.18	
			P 86	NTT	.06			.06	
			P 85	NTT	.01			.01	
			P 84	NTT	.02			.02	
TOTAL AGENCY TRANSFERS					68.41		.00	68.41	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 846
 DATE: 11/10/2021

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT	.12	XCC		.12	
			P 04	MPP		XCC		.00	
			P 02	MPP	.55	XCC		.55	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 04	MTT				.00	
			P 02	MTT	.18	XCC		.18	
			P 01	MTT		XCC		.00	
			P 89	MTT	.01-	XCC		.01-	
			P 02	NTT	.20	XCC		.20	
			P 01	NTT	.18	XCC		.18	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT	.10	XCC		.10	
			P 98	NTT		XCC		.00	
			P 97	NTT	.04	XCC		.04	
			P 96	NTT	.03	XCC		.03	
			P 95	NTT	.05	XCC		.05	
			P 94	NTT	.44	XCC		.44	
			P 93	NTT	.08	XCC		.08	
			P 92	NTT	.06	XCC		.06	
			P 89	NTT	.32	XCC		.32	
			P 88	NTT	.11	XCC		.11	
			P 86	NTT	.05	XCC		.05	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.01	XCC		.01	
			P 04	NTT	.51			.51	
			P 03	NTT	.40			.40	
SP01	BARSTOW PARK & REC AD93-2	OAC ACR ACR	P	SPA	45.44			45.44	3.45
			P	STA	10.30			10.30	
									55.74
TOTAL AGENCY TRANSFERS					59.19		.00		59.19

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 11/10/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,092.48	XCC	5.23	2,087.25	
					C 19	MTT	2.17	XCC	.01	2.16	
					C 18	MTT	95.51-	XCC	.24-	95.27-	
					C 17	MTT	19.57-	XCC	.05-	19.52-	
					C 16	MTT	1.33-	XCC		1.33-	
					C 15	MTT	2.28	XCC	.01	2.27	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.04-	XCC		.04-	
					C 20	NTT	479.41	XCC	1.20	478.21	
					C 19	NTT	184.07	XCC	.46	183.61	
					C 18	NTT	3.43-	XCC	.01-	3.42-	
					C 17	NTT	3.34	XCC	.01	3.33	
					C 16	NTT	2.25	XCC	.01	2.24	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.39-	XCC		.39-	
					C 13	NTT	1.46-	XCC		1.46-	
					C 12	NTT	.05-	XCC		.05-	
					C 09	NTT	.22-	XCC		.22-	
					C 97	NTT	.24	XCC		.24	
					C	STS	221,462.49	XCC	553.66	220,908.83	
					C	STT	10.76	XCC	.03	10.73	
					C	UTT	77,638.68	XCC	194.10	77,444.58	
					C	ZTT	3,411.13	XCC	8.53	3,402.60	
					P 20	MPP	373.90	XCC	.93	372.97	
					P 19	MPP	343.66	XCC	.86	342.80	
					P 18	MPP	152.09	XCC	.38	151.71	
					P 17	MPP	126.73	XCC	.32	126.41	
					P 16	MPP	111.16	XCC	.28	110.88	
					P 15	MPP	48.10	XCC	.12	47.98	
					P 14	MPP	24.73	XCC	.06	24.67	
					P 13	MPP	4.67	XCC	.01	4.66	
					P 12	MPP	2.33	XCC	.01	2.32	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	1.05	XCC		1.05	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	.98	XCC		.98	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.65	XCC		.65	
					P 05	MPP	1.76	XCC		1.76	
					P 04	MPP		XCC		.00	
					P 02	MPP	1.22	XCC		1.22	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	8,243.63			8,243.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 848
 DATE: 11/10/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,598.68			3,598.68	
		P 18	MTT	628.09			628.09	
		P 17	MTT	284.64			284.64	
		P 16	MTT	172.27			172.27	
		P 15	MTT	58.48			58.48	
		P 14	MTT	26.19			26.19	
		P 13	MTT	5.18			5.18	
		P 12	MTT	1.95			1.95	
		P 11	MTT	.34			.34	
		P 10	MTT	.88			.88	
		P 09	MTT	.73			.73	
		P 08	MTT	.89			.89	
		P 07	MTT	.19			.19	
		P 06	MTT	.60			.60	
		P 05	MTT	.86			.86	
		P 04	MTT	.00			.00	
		P 02	MTT	.37	XCC		.37	
		P 01	MTT	.02	XCC		.02	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	152.91			152.91	
		P 19	NTT	96.60			96.60	
		P 18	NTT	24.61			24.61	
		P 17	NTT	5.29			5.29	
		P 16	NTT	2.35			2.35	
		P 15	NTT	7.95			7.95	
		P 14	NTT	1.57			1.57	
		P 13	NTT	2.81			2.81	
		P 12	NTT	.62			.62	
		P 11	NTT	.25			.25	
		P 10	NTT	.93			.93	
		P 09	NTT	.51			.51	
		P 08	NTT	1.30			1.30	
		P 07	NTT	2.87			2.87	
		P 06	NTT	3.68			3.68	
		P 05	NTT	7.94			7.94	
		P 04	NTT	1.31			1.31	
		P 03	NTT	.97			.97	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.78	XCC		.78	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 849
 DATE: 11/10/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.16	XCC		.16	
		P 92	NTT	.12	XCC		.12	
		P 89	NTT	.58	XCC		.58	
		P 88	NTT	.20	XCC		.20	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.03	XCC		.03	
		P	UTT	317.74	XCC	.78	316.96	
		P	ZTT	1,228.55	XCC	3.05	1,225.50	
								320,480.71
TOTAL AGENCY TRANSFERS				321,250.46		769.75		320,480.71

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 850
 DATE: 11/10/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	398.07	XCC	1.00	397.07	
					C 19	MTT	.39	XCC		.39	
					C 18	MTT	16.69-	XCC	.04-	16.65-	
					C 17	MTT	3.29-	XCC	.01-	3.28-	
					C 16	MTT	.22-	XCC		.22-	
					C 15	MTT	.37	XCC		.37	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT	.01-	XCC		.01-	
					C 20	NTT	91.21	XCC	.23	90.98	
					C 19	NTT	33.55	XCC	.08	33.47	
					C 18	NTT	.60-	XCC		.60-	
					C 17	NTT	.56	XCC		.56	
					C 16	NTT	.37	XCC		.37	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.23-	XCC		.23-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 97	NTT	.03	XCC		.03	
					C	STS	43,356.55	XCC	108.39	43,248.16	
					C	STT	2.10	XCC	.01	2.09	
					C	UTT	15,199.61	XCC	38.00	15,161.61	
					C	ZTT	667.81	XCC	1.67	666.14	
					P 20	MPP	71.13	XCC	.18	70.95	
					P 19	MPP	62.64	XCC	.16	62.48	
					P 18	MPP	26.58	XCC	.07	26.51	
					P 17	MPP	21.33	XCC	.05	21.28	
					P 16	MPP	18.23	XCC	.05	18.18	
					P 15	MPP	7.80	XCC	.02	7.78	
					P 14	MPP	4.02	XCC	.01	4.01	
					P 13	MPP	.73	XCC		.73	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP		XCC		.00	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	1,568.22			1,568.22	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 851
 DATE: 11/10/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	655.88			655.88	
		P 18	MTT	109.74			109.74	
		P 17	MTT	47.92			47.92	
		P 16	MTT	28.25			28.25	
		P 15	MTT	9.49			9.49	
		P 14	MTT	4.25			4.25	
		P 13	MTT	.80			.80	
		P 12	MTT	.29			.29	
		P 11	MTT	.06			.06	
		P 10	MTT	.12			.12	
		P 09	MTT	.11			.11	
		P 08	MTT	.15			.15	
		P 07	MTT	.03			.03	
		P 06	MTT	.09			.09	
		P 05	MTT	.13			.13	
		P 04	MTT	.00			.00	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	29.09			29.09	
		P 19	NTT	17.61			17.61	
		P 18	NTT	4.30			4.30	
		P 17	NTT	.89			.89	
		P 16	NTT	.39			.39	
		P 15	NTT	1.30			1.30	
		P 14	NTT	.25			.25	
		P 13	NTT	.44			.44	
		P 12	NTT	.10			.10	
		P 11	NTT	.04			.04	
		P 10	NTT	.13			.13	
		P 09	NTT	.08			.08	
		P 08	NTT	.20			.20	
		P 07	NTT	.46			.46	
		P 06	NTT	.54			.54	
		P 05	NTT	1.15			1.15	
		P 04	NTT	.18			.18	
		P 03	NTT	.13			.13	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 852
 DATE: 11/10/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	60.47	XCC	.13	60.34	
		P	ZTT	233.75	XCC	.56	233.19	
								62,570.43
TOTAL AGENCY TRANSFERS				62,720.99		150.56		62,570.43

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 853
 DATE: 11/10/2021

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 854
 DATE: 11/10/2021

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 93	NTT	.11			.11	
		P 92	NTT	.03			.03	
		P 89	NTT	.22			.22	
		P 88	NTT	.07			.07	
		P 86	NTT	.03			.03	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 855
 DATE: 11/10/2021

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 89	NTT	.24			.24	
		P 88	NTT	.09			.09	
		P 86	NTT	.03			.03	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 856
DATE: 11/10/2021

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	24,994.26	XCP	5.40	24,988.86	24,988.86	
TOTAL AGENCY TRANSFERS							24,994.26		5.40		24,988.86	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 857
 DATE: 11/10/2021

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	21,439.72	XCP	698.40	20,741.32	
					P	SPA	106.91			106.91	
					P	STA	850.50			850.50	21,698.73
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	676.43	XCP	676.43	.00	
					P	SPA	2.98			2.98	
					P	STA	23.80			23.80	26.78
TOTAL AGENCY TRANSFERS							23,100.34		1,374.83		21,725.51

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 858
 DATE: 11/10/2021

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	39,457.07	XCP	160.80	39,296.27	
					P	SPA	423.91			423.91	
					P	STA	3,374.55			3,374.55	
											43,094.73
TOTAL AGENCY TRANSFERS							43,255.53		160.80		43,094.73

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 859
DATE: 11/10/2021

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 2 TAX LYTLE CRK	VJZ 105 300	C	STA	13,083.35	XCP	77.40	13,005.95	
		P	SPA	79.66			79.66	
		P	STA	692.71			692.71	
								13,778.32
TOTAL AGENCY TRANSFERS				13,855.72		77.40		13,778.32

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 860
 DATE: 11/10/2021

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 3 TAX LYTLE CRK	VKG 105 300	C	STA	21,814.89	XCP	90.90	21,723.99	
		P	SPA	151.72			151.72	
		P	STA	948.25			948.25	
								22,823.96
TOTAL AGENCY TRANSFERS				22,914.86		90.90		22,823.96

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 861
DATE: 11/10/2021

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 4	VKI	105	300	C	STA	19,309.27	XCP	97.20	19,212.07	19,212.07
TOTAL AGENCY TRANSFERS							19,309.27		97.20		19,212.07

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 862
DATE: 11/10/2021

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	18,991.93	XCP	81.00	18,910.93	18,910.93
TOTAL AGENCY TRANSFERS							18,991.93		81.00		18,910.93

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 863
DATE: 11/10/2021

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C	STA	41,627.76	XCP	164.10	41,463.66	
		P	SPA	98.80			98.80	
		P	STA	987.95			987.95	
								42,550.41
TOTAL AGENCY TRANSFERS				42,714.51		164.10		42,550.41

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 864
 DATE: 11/10/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,185.01	XCC	2.96	1,182.05	
			C 19	MTT	1.21	XCC		1.21	
			C 18	MTT	52.82-	XCC	.13-	52.69-	
			C 17	MTT	10.79-	XCC	.03-	10.76-	
			C 16	MTT	.74-	XCC		.74-	
			C 15	MTT	1.26	XCC		1.26	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.07	XCC		.07	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	271.50	XCC	.68	270.82	
			C 19	NTT	102.37	XCC	.26	102.11	
			C 18	NTT	1.90-	XCC		1.90-	
			C 17	NTT	1.83	XCC		1.83	
			C 16	NTT	1.24	XCC		1.24	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	.22-	XCC		.22-	
			C 13	NTT	.83-	XCC		.83-	
			C 12	NTT	.03-	XCC		.03-	
			C 09	NTT	.13-	XCC		.13-	
			C 97	NTT	.20	XCC		.20	
			C	STS	123,250.05	XCC	308.13	122,941.92	
			C	STT	5.99	XCC	.01	5.98	
			C	UTT	43,208.09	XCC	108.02	43,100.07	
			C	ZTT	1,898.39	XCC	4.75	1,893.64	
			P 20	MPP	211.75	XCC	.53	211.22	
			P 19	MPP	191.12	XCC	.48	190.64	
			P 18	MPP	84.11	XCC	.21	83.90	
			P 17	MPP	69.82	XCC	.17	69.65	
			P 16	MPP	61.45	XCC	.15	61.30	
			P 15	MPP	26.45	XCC	.07	26.38	
			P 14	MPP	13.83	XCC	.03	13.80	
			P 13	MPP	2.64	XCC	.01	2.63	
			P 12	MPP	1.33	XCC		1.33	
			P 11	MPP	.28	XCC		.28	
			P 10	MPP	.62	XCC		.62	
			P 09	MPP	.58	XCC		.58	
			P 08	MPP	.59	XCC		.59	
			P 07	MPP	.24	XCC		.24	
			P 06	MPP	.40	XCC		.40	
			P 05	MPP	1.12	XCC		1.12	
			P 04	MPP		XCC		.00	
			P 02	MPP	.90	XCC		.90	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	4,668.53			4,668.53	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 865
 DATE: 11/10/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,001.36			2,001.36	
		P 18	MTT	347.35			347.35	
		P 17	MTT	156.82			156.82	
		P 16	MTT	95.24			95.24	
		P 15	MTT	32.17			32.17	
		P 14	MTT	14.64			14.64	
		P 13	MTT	2.92			2.92	
		P 12	MTT	1.11			1.11	
		P 11	MTT	.19			.19	
		P 10	MTT	.51			.51	
		P 09	MTT	.43			.43	
		P 08	MTT	.53			.53	
		P 07	MTT	.11			.11	
		P 06	MTT	.37			.37	
		P 05	MTT	.55			.55	
		P 04	MTT	.00			.00	
		P 02	MTT	.28	XCC		.28	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	86.60			86.60	
		P 19	NTT	53.73			53.73	
		P 18	NTT	13.61			13.61	
		P 17	NTT	2.91			2.91	
		P 16	NTT	1.30			1.30	
		P 15	NTT	4.37			4.37	
		P 14	NTT	.87			.87	
		P 13	NTT	1.59			1.59	
		P 12	NTT	.35			.35	
		P 11	NTT	.14			.14	
		P 10	NTT	.54			.54	
		P 09	NTT	.30			.30	
		P 08	NTT	.78			.78	
		P 07	NTT	1.73			1.73	
		P 06	NTT	2.26			2.26	
		P 05	NTT	5.03			5.03	
		P 04	NTT	.86			.86	
		P 03	NTT	.67			.67	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.67	XCC		.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 866
 DATE: 11/10/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.13	XCC		.13	
		P 92	NTT	.10	XCC		.10	
		P 89	NTT	.51	XCC		.51	
		P 88	NTT	.17	XCC		.17	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	179.95	XCC	.43	179.52	
		P	ZTT	695.75	XCC	1.72	694.03	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	2,234.50	XCP	320.40	1,914.10	178,477.72
		P	SPA	366.65			366.65	
		P	STA	818.85			818.85	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	9,563.48	XCP	146.70	9,416.78	3,099.60
		P	SPA	4,131.86			4,131.86	
		P	STA	16,755.76			16,755.76	
TOTAL AGENCY TRANSFERS				212,777.27		895.55		211,881.72

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 867
 DATE: 11/10/2021

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP	.01-			.01-	
		P 89	MTT				.00	
		P 89	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 868
 DATE: 11/10/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	95.74	XCC	.24	95.50	
					C 19	MTT	.10	XCC		.10	
					C 18	MTT	4.76-	XCC	.01-	4.75-	
					C 17	MTT	1.03-	XCC		1.03-	
					C 16	MTT	.07-	XCC		.07-	
					C 15	MTT	.13	XCC		.13	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	21.93	XCC	.05	21.88	
					C 19	NTT	8.95	XCC	.02	8.93	
					C 18	NTT	.17-	XCC		.17-	
					C 17	NTT	.18	XCC		.18	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.08-	XCC		.08-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT	.02	XCC		.02	
					C	STS	9,782.88	XCC	24.46	9,758.42	
					C	STT	.47	XCC		.47	
					C	UTT	3,429.61	XCC	8.57	3,421.04	
					C	ZTT	150.68	XCC	.38	150.30	
					P 20	MPP	17.11	XCC	.04	17.07	
					P 19	MPP	16.71	XCC	.04	16.67	
					P 18	MPP	7.58	XCC	.02	7.56	
					P 17	MPP	6.68	XCC	.02	6.66	
					P 16	MPP	6.09	XCC	.02	6.07	
					P 15	MPP	2.68	XCC	.01	2.67	
					P 14	MPP	1.31	XCC		1.31	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP		XCC		.00	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	377.20			377.20	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 869
 DATE: 11/10/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	175.01			175.01	
		P 18	MTT	31.30			31.30	
		P 17	MTT	15.00			15.00	
		P 16	MTT	9.42			9.42	
		P 15	MTT	3.26			3.26	
		P 14	MTT	1.39			1.39	
		P 13	MTT	.29			.29	
		P 12	MTT	.11			.11	
		P 11	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 09	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 04	MTT	.00			.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 20	NTT	6.99			6.99	
		P 19	NTT	4.70			4.70	
		P 18	NTT	1.23			1.23	
		P 17	NTT	.28			.28	
		P 16	NTT	.13			.13	
		P 15	NTT	.45			.45	
		P 14	NTT	.09			.09	
		P 13	NTT	.16			.16	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.16			.16	
		P 06	NTT	.19			.19	
		P 05	NTT	.42			.42	
		P 04	NTT	.07			.07	
		P 03	NTT	.06			.06	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 870
 DATE: 11/10/2021

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	208.21	XCC	.52	207.69	
		P	STS	800.06	XCC	2.01	798.05	
		P	UTT	14.52	XCC	.03	14.49	
		P	ZTT	56.20	XCC	.13	56.07	
								15,214.79
TOTAL AGENCY TRANSFERS				15,251.34		36.55		15,214.79

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 871
 DATE: 11/10/2021

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 872
 DATE: 11/10/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	146.58	XCC	.37	146.21	
			C 19	MTT	.16	XCC		.16	
			C 18	MTT	6.77-	XCC	.02-	6.75-	
			C 17	MTT	1.42-	XCC		1.42-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.17	XCC		.17	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	33.59	XCC	.08	33.51	
			C 19	NTT	12.98	XCC	.03	12.95	
			C 18	NTT	.24-	XCC		.24-	
			C 17	NTT	.24	XCC		.24	
			C 16	NTT	.17	XCC		.17	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.11-	XCC		.11-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.02-	XCC		.02-	
			C 97	NTT	.02	XCC		.02	
			C	STS	15,473.02	XCC	38.68	15,434.34	
			C	STT	.75	XCC		.75	
			C	UTT	5,424.42	XCC	13.56	5,410.86	
			C	ZTT	238.33	XCC	.60	237.73	
			P 20	MPP	26.19	XCC	.07	26.12	
			P 19	MPP	24.23	XCC	.06	24.17	
			P 18	MPP	10.77	XCC	.03	10.74	
			P 17	MPP	9.19	XCC	.02	9.17	
			P 16	MPP	8.27	XCC	.02	8.25	
			P 15	MPP	3.66	XCC	.01	3.65	
			P 14	MPP	1.94	XCC		1.94	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP	.19	XCC		.19	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP	.08	XCC		.08	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP	.03	XCC		.03	
			P 06	MPP	.04	XCC		.04	
			P 05	MPP	.12	XCC		.12	
			P 04	MPP		XCC		.00	
			P 02	MPP	.10	XCC		.10	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	577.46			577.46	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 873
 DATE: 11/10/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	253.70			253.70	
		P 18	MTT	44.49			44.49	
		P 17	MTT	20.65			20.65	
		P 16	MTT	12.83			12.83	
		P 15	MTT	4.45			4.45	
		P 14	MTT	2.05			2.05	
		P 13	MTT	.41			.41	
		P 12	MTT	.16			.16	
		P 11	MTT	.03			.03	
		P 10	MTT	.07			.07	
		P 09	MTT	.06			.06	
		P 08	MTT	.07			.07	
		P 07	MTT	.02			.02	
		P 06	MTT	.04			.04	
		P 05	MTT	.06			.06	
		P 04	MTT	.00			.00	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 17	NTT	.38			.38	
		P 16	NTT	.17			.17	
		P 15	NTT	.60			.60	
		P 14	NTT	.12			.12	
		P 13	NTT	.23			.23	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.04			.04	
		P 08	NTT	.10			.10	
		P 07	NTT	.21			.21	
		P 06	NTT	.27			.27	
		P 05	NTT	.55			.55	
		P 04	NTT	.10			.10	
		P 03	NTT	.08			.08	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 874
 DATE: 11/10/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 20	NTT	10.72			10.72	
		P 19	NTT	6.81			6.81	
		P 18	NTT	1.74			1.74	
		P	SPS	318.75	XCC	.80	317.95	
		P	STS	1,224.78	XCC	3.06	1,221.72	
		P	UTT	22.31	XCC	.05	22.26	
		P	ZTT	86.05	XCC	.20	85.85	
								23,940.61
TOTAL AGENCY TRANSFERS				23,998.23		57.62		23,940.61

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 875
 DATE: 11/10/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 89	NTT	.16			.16	
		P 88	NTT	.05			.05	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 876
 DATE: 11/10/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 877
 DATE: 11/10/2021

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT	.03-	XCC		.03-	
		P 92	NTT	.40	XCC		.40	
		P 89	NTT	1.59	XCC		1.59	
		P 88	NTT	.50	XCC		.50	
		P 86	NTT	.16	XCC		.16	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.05	XCC		.05	
								2.70
TOTAL AGENCY TRANSFERS				2.70		.00		2.70

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 878
 DATE: 11/10/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	324,316.67	XCC	810.79	323,505.88	
			C	STT	15.76	XCC	.04	15.72	
			C	UTT	113,696.53	XCC	284.24	113,412.29	
			C	ZTT	4,995.37	XCC	12.49	4,982.88	
			P	SPS	6,789.17	XCC	16.98	6,772.19	
			P	STS	26,087.56	XCC	65.21	26,022.35	
			P	UTT	474.05	XCC	1.15	472.90	
			P	ZTT	1,833.01	XCC	4.56	1,828.45	
									477,012.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 20	MTT	3,122.03	XCC	7.81	3,114.22	
			C 19	MTT	3.30	XCC	.01	3.29	
			C 18	MTT	144.66-	XCC	.36-	144.30-	
			C 17	MTT	30.06-	XCC	.08-	29.98-	
			C 16	MTT	2.13-	XCC	.01-	2.12-	
			C 15	MTT	3.71	XCC	.01	3.70	
			C 14	MTT	.04	XCC		.04	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.19	XCC		.19	
			C 11	MTT	.06-	XCC		.06-	
			C 20	NTT	715.30	XCC	1.79	713.51	
			C 19	NTT	280.20	XCC	.70	279.50	
			C 18	NTT	5.20-	XCC	.01-	5.19-	
			C 17	NTT	5.12	XCC	.01	5.11	
			C 16	NTT	3.59	XCC	.01	3.58	
			C 15	NTT	.24	XCC		.24	
			C 14	NTT	.66-	XCC		.66-	
			C 13	NTT	2.50-	XCC	.01-	2.49-	
			C 12	NTT	.08-	XCC		.08-	
			C 09	NTT	.40-	XCC		.40-	
			C 97	NTT	.65	XCC		.65	
			P 20	MPP	557.87	XCC	1.39	556.48	
			P 19	MPP	523.16	XCC	1.31	521.85	
			P 18	MPP	230.35	XCC	.58	229.77	
			P 17	MPP	194.64	XCC	.49	194.15	
			P 16	MPP	177.16	XCC	.44	176.72	
			P 15	MPP	78.02	XCC	.20	77.82	
			P 14	MPP	41.11	XCC	.10	41.01	
			P 13	MPP	7.99	XCC	.02	7.97	
			P 12	MPP	4.06	XCC	.01	4.05	
			P 11	MPP	.86	XCC		.86	
			P 10	MPP	1.89	XCC		1.89	
			P 09	MPP	1.79	XCC		1.79	
			P 08	MPP	1.78	XCC		1.78	
			P 07	MPP	.71	XCC		.71	
			P 06	MPP	1.17	XCC		1.17	
			P 05	MPP	3.27	XCC	.01	3.26	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 879
 DATE: 11/10/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	2.82	XCC	.01	2.81	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	12,299.69			12,299.69	
		P 19	MTT	5,478.25			5,478.25	
		P 18	MTT	951.27			951.27	
		P 17	MTT	437.20			437.20	
		P 16	MTT	274.55			274.55	
		P 15	MTT	94.87			94.87	
		P 14	MTT	43.52			43.52	
		P 13	MTT	8.85			8.85	
		P 12	MTT	3.40			3.40	
		P 11	MTT	.62			.62	
		P 10	MTT	1.56			1.56	
		P 09	MTT	1.33			1.33	
		P 08	MTT	1.61			1.61	
		P 07	MTT	.34			.34	
		P 06	MTT	1.08			1.08	
		P 05	MTT	1.61			1.61	
		P 04	MTT				.00	
		P 02	MTT	.87	XCC		.87	
		P 01	MTT	.04	XCC		.04	
		P 89	MTT	.03-	XCC		.03-	
		P 20	NTT	228.15			228.15	
		P 19	NTT	147.06			147.06	
		P 18	NTT	37.28			37.28	
		P 17	NTT	8.13			8.13	
		P 16	NTT	3.76			3.76	
		P 15	NTT	12.91			12.91	
		P 14	NTT	2.60			2.60	
		P 13	NTT	4.82			4.82	
		P 12	NTT	1.08			1.08	
		P 11	NTT	.45			.45	
		P 10	NTT	1.65			1.65	
		P 09	NTT	.93			.93	
		P 08	NTT	2.33			2.33	
		P 07	NTT	5.21			5.21	
		P 06	NTT	6.61			6.61	
		P 05	NTT	14.74			14.74	
		P 04	NTT	2.61			2.61	
		P 03	NTT	2.08			2.08	
		P 02	NTT	1.03	XCC		1.03	
		P 01	NTT	.91	XCC		.91	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.51	XCC		.51	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 880
 DATE: 11/10/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	2.29	XCC	.01	2.28	
		P 93	NTT	.45	XCC		.45	
		P 92	NTT	.20	XCC		.20	
		P 89	NTT	1.07	XCC		1.07	
		P 88	NTT	.38	XCC		.38	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.04	XCC		.04	
				504,076.22			25,853.66	
TOTAL AGENCY TRANSFERS				504,076.22	1,209.90		502,866.32	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 881
 DATE: 11/10/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	4.35	XCC	.01	4.34	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.08-	XCC		.08-	
					C 97	NTT	.64	XCC		.64	
					C 09	NTT	.44-	XCC		.44-	
					C 12	NTT	.09-	XCC		.09-	
					C 13	NTT	2.88-	XCC	.01-	2.87-	
					C 14	NTT	.77-	XCC		.77-	
					C 15	NTT	.28	XCC		.28	
					P 15	MPP	91.63	XCC	.23	91.40	
					P 14	MPP	48.35	XCC	.12	48.23	
					P 13	MPP	9.21	XCC	.02	9.19	
					P 12	MPP	4.58	XCC	.01	4.57	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	2.15	XCC	.01	2.14	
					P 09	MPP	2.02	XCC	.01	2.01	
					P 08	MPP	2.04	XCC	.01	2.03	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	3.78	XCC	.01	3.77	
					P 04	MPP		XCC		.00	
					P 02	MPP	2.99	XCC	.01	2.98	
					P 01	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 15	MTT	111.43			111.43	
					P 14	MTT	51.17			51.17	
					P 13	MTT	10.18			10.18	
					P 12	MTT	3.84			3.84	
					P 11	MTT	.69			.69	
					P 10	MTT	1.78			1.78	
					P 09	MTT	1.51			1.51	
					P 08	MTT	1.86			1.86	
					P 07	MTT	.38			.38	
					P 06	MTT	1.27			1.27	
					P 05	MTT	1.86			1.86	
					P 04	MTT				.00	
					P 02	MTT	.94	XCC		.94	
					P 01	MTT	.04	XCC		.04	
					P 89	MTT	.02-	XCC		.02-	
					P 84	NTT	.05	XCC		.05	
					P 85	NTT	.04	XCC		.04	
					P 86	NTT	.16	XCC		.16	
					P 88	NTT	.40	XCC		.40	
					P 89	NTT	1.16	XCC		1.16	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 882
 DATE: 11/10/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.24	XCC		.24	
		P 93	NTT	.43	XCC		.43	
		P 94	NTT	2.22	XCC	.01	2.21	
		P 95	NTT	.28	XCC		.28	
		P 96	NTT	.18	XCC		.18	
		P 97	NTT	.18	XCC		.18	
		P 98	NTT		XCC		.00	
		P 99	NTT	.52	XCC		.52	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.94	XCC		.94	
		P 02	NTT	1.08	XCC		1.08	
		P 03	NTT	2.28			2.28	
		P 04	NTT	2.92			2.92	
		P 05	NTT	17.09			17.09	
		P 06	NTT	7.70			7.70	
		P 07	NTT	5.90			5.90	
		P 08	NTT	2.68			2.68	
		P 09	NTT	1.04			1.04	
		P 10	NTT	1.88			1.88	
		P 11	NTT	.49			.49	
		P 12	NTT	1.23			1.23	
		P 13	NTT	5.55			5.55	
		P 14	NTT	3.05			3.05	
		P 15	NTT	15.16			15.16	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA	3,980.38			3,980.38	432.64
			P STA	3,868.10			3,868.10	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	137.78			137.78	7,848.48
			P STA	121.10			121.10	
TOTAL AGENCY TRANSFERS				8,540.44		.44		8,540.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 883
 DATE: 11/10/2021

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 89	MPP	.01-	XCC		.01-	
		P 89	MTT	.08-	XCC		.08-	
		P 89	NTT	3.74	XCC	.01	3.73	
		P 88	NTT	1.21	XCC		1.21	
		P 86	NTT	.39	XCC		.39	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.13	XCC		.13	
								5.46
TOTAL AGENCY TRANSFERS				5.47		.01		5.46

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 884
DATE: 11/10/2021

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 88	NTT	.65	XCC		.65		
					P 86	NTT	.19	XCC		.19		
					P 85	NTT	.04	XCC		.04		
					P 84	NTT	.06	XCC		.06		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.94		.00		.94	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 885
 DATE: 11/10/2021

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 93	NTT	1.12	XCC		1.12	2.03
					P 92	NTT	.91	XCC		.91	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.16	XCC		.16	.29
					P 92	NTT	.13	XCC		.13	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.16	XCC		.16	.28
					P 92	NTT	.12	XCC		.12	
TOTAL AGENCY TRANSFERS							2.60		.00		2.60

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 886
 DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 887
 DATE: 11/10/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 97	NTT	.29	XCC		.29		
					P 01	MPP		XCC		.00		
					P 89	MPP		XCC		.00		
					P 01	MTT	.01	XCC		.01		
					P 89	MTT	.02-	XCC		.02-		
					P 01	NTT	.44	XCC		.44		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.24	XCC		.24		
					P 98	NTT		XCC		.00		
					P 97	NTT	.08	XCC		.08		
					P 96	NTT	.08	XCC		.08		
					P 95	NTT	.12	XCC		.12		
					P 94	NTT	1.05	XCC		1.05		
					P 93	NTT	.21	XCC		.21		
					P 92	NTT	.18	XCC		.18		
					P 89	NTT	.72	XCC		.72		
					P 88	NTT	.23	XCC		.23		
					P 86	NTT	.07	XCC		.07		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.02	XCC		.02		
<hr/>												
							3.79			3.79		
TOTAL AGENCY TRANSFERS							3.79		.00		3.79	
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PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 888
 DATE: 11/10/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	121,913.92	XCC	304.78	121,609.14	
					C	STT	5.92	XCC	.01	5.91	
					C	UTT	42,739.68	XCC	106.85	42,632.83	
					C	ZTT	1,877.81	XCC	4.69	1,873.12	
					P	SPS	2,572.21	XCC	6.42	2,565.79	
					P	STS	9,883.66	XCC	24.70	9,858.96	
					P	UTT	179.61	XCC	.43	179.18	
					P	ZTT	694.44	XCC	1.72	692.72	
											179,417.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	20 MTT	1,182.83	XCC	2.96	1,179.87	
					C	19 MTT	1.25	XCC		1.25	
					C	18 MTT	56.13-	XCC	.14-	55.99-	
					C	17 MTT	11.78-	XCC	.03-	11.75-	
					C	16 MTT	.82-	XCC		.82-	
					C	15 MTT	1.44	XCC		1.44	
					C	14 MTT	.01	XCC		.01	
					C	13 MTT	.01	XCC		.01	
					C	12 MTT	.07	XCC		.07	
					C	11 MTT	.02-	XCC		.02-	
					C	20 NTT	271.00	XCC	.68	270.32	
					C	19 NTT	106.39	XCC	.27	106.12	
					C	18 NTT	2.02-	XCC	.01-	2.01-	
					C	17 NTT	2.01	XCC	.01	2.00	
					C	16 NTT	1.38	XCC		1.38	
					C	15 NTT	.10	XCC		.10	
					C	14 NTT	.25-	XCC		.25-	
					C	13 NTT	.95-	XCC		.95-	
					C	12 NTT	.03-	XCC		.03-	
					C	09 NTT	.15-	XCC		.15-	
					C	97 NTT	.27	XCC		.27	
					P	20 MPP	211.36	XCC	.53	210.83	
					P	19 MPP	198.63	XCC	.50	198.13	
					P	18 MPP	89.37	XCC	.22	89.15	
					P	17 MPP	76.28	XCC	.19	76.09	
					P	16 MPP	68.47	XCC	.17	68.30	
					P	15 MPP	30.15	XCC	.08	30.07	
					P	14 MPP	15.82	XCC	.04	15.78	
					P	13 MPP	3.06	XCC	.01	3.05	
					P	12 MPP	1.50	XCC		1.50	
					P	11 MPP	.32	XCC		.32	
					P	10 MPP	.68	XCC		.68	
					P	09 MPP	.63	XCC		.63	
					P	08 MPP	.67	XCC		.67	
					P	07 MPP	.28	XCC		.28	
					P	06 MPP	.47	XCC		.47	
					P	05 MPP	1.33	XCC		1.33	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 889
 DATE: 11/10/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	1.14	XCC		1.14	
		P 01	MPP		XCC		.00	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	4,659.92			4,659.92	
		P 19	MTT	2,079.98			2,079.98	
		P 18	MTT	369.06			369.06	
		P 17	MTT	171.33			171.33	
		P 16	MTT	106.11			106.11	
		P 15	MTT	36.66			36.66	
		P 14	MTT	16.74			16.74	
		P 13	MTT	3.39			3.39	
		P 12	MTT	1.26			1.26	
		P 11	MTT	.23			.23	
		P 10	MTT	.57			.57	
		P 09	MTT	.47			.47	
		P 08	MTT	.60			.60	
		P 07	MTT	.14			.14	
		P 06	MTT	.43			.43	
		P 05	MTT	.65			.65	
		P 04	MTT				.00	
		P 02	MTT	.35	XCC		.35	
		P 01	MTT	.02	XCC		.02	
		P 89	MTT	.02-	XCC		.02-	
		P 17	NTT	3.18			3.18	
		P 16	NTT	1.45			1.45	
		P 15	NTT	4.99			4.99	
		P 14	NTT	1.00			1.00	
		P 13	NTT	1.84			1.84	
		P 12	NTT	.40			.40	
		P 11	NTT	.17			.17	
		P 10	NTT	.59			.59	
		P 09	NTT	.33			.33	
		P 08	NTT	.88			.88	
		P 07	NTT	2.04			2.04	
		P 06	NTT	2.67			2.67	
		P 05	NTT	5.98			5.98	
		P 04	NTT	1.05			1.05	
		P 03	NTT	.84			.84	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 890
 DATE: 11/10/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.96	XCC		.96	
					P 93	NTT	.19	XCC		.19	
					P 92	NTT	.17	XCC		.17	
					P 89	NTT	.82	XCC		.82	
					P 88	NTT	.25	XCC		.25	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 20	NTT	86.43			86.43	
					P 19	NTT	55.84			55.84	
					P 18	NTT	14.46			14.46	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	197,373.15	XCP	9,266.70	188,106.45	9,825.12
					P	SPA	6,657.69			6,657.69	
					P	STA	21,715.35			21,715.35	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	1,030.20	XCP	96.30	933.90	216,479.49
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	400.98	XCP	26.40	374.58	933.90
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,291.84	XCP	42.00	1,249.84	374.58
					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	1,330.42	XCP	46.50	1,283.92	1,296.07
					P	SPA	7.42			7.42	
					P	STA	51.17			51.17	
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	1,342.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	329.82	XCP	69.30	260.52	117.30
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	792.45	XCP	14.10	778.35	260.52
					P	SPA	6.86			6.86	
					P	STA	52.83			52.83	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	1,272.24	XCP	47.70	1,224.54	838.04
					P	SPA	11.89			11.89	
					P	STA	82.08			82.08	
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,632.33	XCP	60.00	1,572.33	1,318.51
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	3,923.12	XCP	97.20	3,825.92	1,572.33
					P	SPA	21.64			21.64	
					P	STA	135.28			135.28	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 891
 DATE: 11/10/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	490.80	XCP	30.00	460.80	3,982.84
					P	SPA	137.95			137.95	
					P	STA	343.08			343.08	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	3,271.80	XCP	70.20	3,201.60	941.83
					P	SPA	13.56			13.56	
					P	STA	93.48			93.48	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	1,383.90	XCP	27.60	1,356.30	3,308.64
					P	SPA	20.07			20.07	
					P	STA	138.39			138.39	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,128.30	XCP	18.90	1,109.40	1,514.76
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	480.90	XCP	24.60	456.30	1,109.40
					P	SPA	37.29			37.29	
					P	STA	240.45			240.45	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,341.76	XCP	33.30	1,308.46	734.04
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	3,903.90	XCP	66.60	3,837.30	1,308.46
					P	SPA	36.80			36.80	
					P	STA	300.30			300.30	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	768.05	XCP	7.20	760.85	4,174.40
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	916.80	XCP	24.60	892.20	760.85
					P	SPA	54.24			54.24	
					P	STA	224.27			224.27	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	15,169.44	XCP	311.40	14,858.04	1,170.71
					P	SPA	57.98			57.98	
					P	STA	446.16			446.16	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	1,246.60	XCP	15.30	1,231.30	15,362.18
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	376.20	XCP	19.50	356.70	1,231.30
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,593.45	XCP	13.20	1,580.25	356.70
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	807.48	XCP	10.20	797.28	1,580.25
					P	SPA	19.52			19.52	
					P	STA	134.58			134.58	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	1,297.14	XCP	15.90	1,281.24	951.38

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 892
 DATE: 11/10/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	823.75	XCP	9.00	814.75	1,281.24
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	677.28	XCP	17.10	660.18	814.75
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	5.15	XCP	3.00	2.15	660.18
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	200.68	XCP	11.10	189.58	2.15
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	69.17	XCP	3.90	65.27	189.58
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	5.15	XCP	.60	4.55	65.27
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	1,974.84	XCP	10.80	1,964.04	4.55
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	10,040.40	XCP	31.20	10,009.20	1,964.04
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,260.90	XCP	13.80	1,247.10	10,009.20
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	20.60	XCP	.60	20.00	1,247.10
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	844.60	XCP	90.90	753.70	20.00
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	36.05	XCP	2.10	33.95	753.70
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	368.60	XCP	33.00	335.60	33.95
					P	SPA	536.01			536.01	
					P	STA	641.22			641.22	
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	15.45	XCP	.90	14.55	1,512.83
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	275.40	XCP	36.00	239.40	14.55
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	25.75	XCP	21.30	4.45	239.40
					P	SPA	5.55			5.55	
					P	STA	41.20			41.20	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	600.60	XCP	5.70	594.90	51.20
TOTAL AGENCY TRANSFERS							482,926.13		11,203.78		471,722.35

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 893
 DATE: 11/10/2021

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC		.00		
					P 06	MPP	.01			.01		
					P 05	MPP	.01			.01		
					P 04	MPP				.00		
					P 02	MPP	.01			.01		
					P 01	MPP				.00		
					P 89	MPP				.00		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 04	MTT				.00		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 89	MTT				.00		
					P 04	NTT	.01			.01		
					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 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 92	NTT				.00		
					P 89	NTT	.01			.01		
					P 88	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
					P 06	NTT	.02			.02		
					P 05	NTT	.04			.04		
							.13			.13		
TOTAL AGENCY TRANSFERS							.13	.00			.13	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 894
 DATE: 11/10/2021

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	116,963.47	XCP	10,347.00	106,616.47	
		P	SPA	13,964.78			13,964.78	
		P	STA	31,273.94			31,273.94	151,855.19
TOTAL AGENCY TRANSFERS				162,202.19		10,347.00		151,855.19

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 895
 DATE: 11/10/2021

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	92,294.70	XCP	1,173.30	91,121.40	
		P	SPA	1,089.28			1,089.28	
		P	STA	5,689.35			5,689.35	97,900.03
TOTAL AGENCY TRANSFERS				99,073.33		1,173.30		97,900.03

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 896
DATE: 11/10/2021

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	307,280.90	XCP	786.90	306,494.00	
		P	SPA	1,446.79			1,446.79	
		P	STA	10,663.80			10,663.80	
								318,604.59
TOTAL AGENCY TRANSFERS				319,391.49		786.90		318,604.59

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 897
 DATE: 11/10/2021

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	26,619.81	XCP	224.70	26,395.11	
		P	SPA	1,192.06			1,192.06	
		P	STA	3,804.13			3,804.13	
								31,391.30
TOTAL AGENCY TRANSFERS				31,616.00		224.70		31,391.30

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 898
DATE: 11/10/2021

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	83,855.13	XCP	428.40	83,426.73		
					P	SPA	1,134.66			1,134.66		
					P	STA	5,006.50			5,006.50	89,567.89	
TOTAL AGENCY TRANSFERS							89,996.29		428.40		89,567.89	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 899
DATE: 11/10/2021

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDK	719	719	C	STA	9,622.24	XCP	105.30	9,516.94	9,516.94	
TOTAL AGENCY TRANSFERS							9,622.24		105.30		9,516.94	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 900
 DATE: 11/10/2021

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: RICK JENSEN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	53,078.00	XCP	129.30	52,948.70	
		P	SPA	301.01			301.01	
		P	STA	2,061.08			2,061.08	
								55,310.79
TOTAL AGENCY TRANSFERS				55,440.09		129.30		55,310.79

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 901
 DATE: 11/10/2021

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	7,101.25	XCP	45.30	7,055.95	
		P	SPA	34.46			34.46	
		P	STA	299.71			299.71	
								7,390.12
TOTAL AGENCY TRANSFERS				7,435.42		45.30		7,390.12

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 902
 DATE: 11/10/2021

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	10,237.10	XCP	118.50	10,118.60	
		P	SPA	122.20			122.20	
		P	STA	905.95			905.95	
								11,146.75
TOTAL AGENCY TRANSFERS				11,265.25		118.50		11,146.75

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 903
DATE: 11/10/2021

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	96,762.75	XCP	453.30	96,309.45	
		P	SPA	743.85			743.85	
		P	STA	5,360.00			5,360.00	102,413.30
TOTAL AGENCY TRANSFERS				102,866.60		453.30		102,413.30

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 904
DATE: 11/10/2021

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	143,963.19	XCP	216.30	143,746.89		
					P	SPA	672.78			672.78		
					P	STA	5,292.66			5,292.66	149,712.33	
TOTAL AGENCY TRANSFERS							149,928.63		216.30		149,712.33	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 905
 DATE: 11/10/2021

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C	STA	16,946.67	XCP	37.20	16,909.47	17,461.74
		P	SPA	56.96			56.96	
		P	STA	495.31			495.31	
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	955.73	XCP	12.60	943.13	1,526.65
		P	SPA	67.13			67.13	
		P	STA	516.39			516.39	
TOTAL AGENCY TRANSFERS				19,038.19		49.80		18,988.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 906
 DATE: 11/10/2021

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	55,185.86	XCP	212.70	54,973.16	
		P	SPA	244.59			244.59	
		P	STA	1,686.92			1,686.92	56,904.67
				57,117.37	212.70		56,904.67	56,904.67
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 907
DATE: 11/10/2021

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	10,639.75	XCP	43.80	10,595.95	10,595.95	
							<u>10,639.75</u>		<u>43.80</u>		<u>10,595.95</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 908
DATE: 11/10/2021

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	21,008.43	XCP	66.90	20,941.53	20,941.53	
TOTAL AGENCY TRANSFERS							21,008.43		66.90		20,941.53	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 909
 DATE: 11/10/2021

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	30,745.15	XCP	92.70	30,652.45	
		P	SPA	207.20			207.20	
		P	STA	1,660.58			1,660.58	
								32,520.23
TOTAL AGENCY TRANSFERS				32,612.93		92.70		32,520.23

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 910
DATE: 11/10/2021

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	23,886.25	XCP	132.30	23,753.95	
		P	SPA	58.97-			58.97-	
		P	STA				.00	23,694.98
TOTAL AGENCY TRANSFERS				23,827.28		132.30		23,694.98

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 911
DATE: 11/10/2021

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	83,767.23	XCP	250.50	83,516.73		
					P	SPA	394.30			394.30		
					P	STA	1,581.28			1,581.28		
											85,492.31	
TOTAL AGENCY TRANSFERS							85,742.81		250.50			85,492.31

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 912
 DATE: 11/10/2021

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C	STA	20,901.51	XCP	91.50	20,810.01	
		P	SPA	41.93			41.93	
		P	STA	289.19			289.19	
								21,141.13
TOTAL AGENCY TRANSFERS				21,232.63		91.50		21,141.13

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 913
 DATE: 11/10/2021

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	92,388.45	XCP	240.00	92,148.45	
		P	SPA	560.90			560.90	
		P	STA	3,308.83			3,308.83	96,018.18
TOTAL AGENCY TRANSFERS				96,258.18		240.00		96,018.18

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 914
 DATE: 11/10/2021

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C	STA	92,473.50	XCP	367.50	92,106.00	
		P	SPA	399.81			399.81	
		P	STA	3,223.25			3,223.25	
								95,729.06
TOTAL AGENCY TRANSFERS				96,096.56		367.50		95,729.06

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 915
 DATE: 11/10/2021

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	67,981.51	XCP	234.00	67,747.51	
		P	SPA	539.87			539.87	
		P	STA	3,878.18			3,878.18	72,165.56
TOTAL AGENCY TRANSFERS				72,399.56		234.00		72,165.56

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 916
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	52,306.43	XCP	239.40	52,067.03	
		P	SPA	1,036.66			1,036.66	
		P	STA	2,615.87			2,615.87	
								55,719.56
TOTAL AGENCY TRANSFERS				55,958.96		239.40		55,719.56

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 917
DATE: 11/10/2021

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C	STA	24,600.23	XCP	66.60	24,533.63	
		P	SPA	169.38			169.38	
		P	STA	1,168.13			1,168.13	
								25,871.14
TOTAL AGENCY TRANSFERS				25,937.74		66.60		25,871.14

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 918
 DATE: 11/10/2021

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	66,096.00	XCP	36.90	66,059.10	
		P	SPA	1,107.63			1,107.63	
		P	STA	9,138.17			9,138.17	76,304.90
TOTAL AGENCY TRANSFERS				76,341.80		36.90		76,304.90

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 919
 DATE: 11/10/2021

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C	STA	37,957.37	XCP	89.70	37,867.67	
		P	SPA	410.71			410.71	
		P	STA	2,600.05			2,600.05	40,878.43
				40,968.13			89.70	40,878.43
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 920
DATE: 11/10/2021

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	11,376.02	XCP	110.40	11,265.62	
		P	SPA	233.03			233.03	
		P	STA	1,136.82			1,136.82	
								12,635.47
TOTAL AGENCY TRANSFERS				12,745.87		110.40		12,635.47

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 921
DATE: 11/10/2021

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	122,886.70	XCP	288.60	122,598.10		
					P	SPA	830.76			830.76		
					P	STA	6,071.02			6,071.02		
											129,499.88	
TOTAL AGENCY TRANSFERS							129,788.48		288.60		129,499.88	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 922
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	31,199.74	XCP	154.80	31,044.94	
		P	SPA	542.37			542.37	
		P	STA	4,716.32			4,716.32	
								36,303.63
TOTAL AGENCY TRANSFERS				36,458.43		154.80		36,303.63

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 923
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	14,966.57	XCP	83.40	14,883.17	
		P	SPA	888.55			888.55	
		P	STA	3,179.30			3,179.30	
								18,951.02
TOTAL AGENCY TRANSFERS				19,034.42		83.40		18,951.02

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 924
DATE: 11/10/2021

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	21,145.35	XCP	87.30	21,058.05	21,058.05	
TOTAL AGENCY TRANSFERS							21,145.35		87.30		21,058.05	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 925
DATE: 11/10/2021

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	15,084.79	XCP	101.10	14,983.69		
					P	SPA	272.27			272.27		
					P	STA	1,877.82			1,877.82		
											17,133.78	
TOTAL AGENCY TRANSFERS							17,234.88		101.10			17,133.78

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 926
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	17,554.09	XCP	36.90	17,517.19	17,517.19
TOTAL AGENCY TRANSFERS			17,554.09		36.90		17,517.19

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 927
DATE: 11/10/2021

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	34,315.18	XCP	135.30	34,179.88	
		P	SPA	690.42			690.42	
		P	STA	5,412.31			5,412.31	
								40,282.61
TOTAL AGENCY TRANSFERS				40,417.91		135.30		40,282.61

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 928
DATE: 11/10/2021

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	647.03	XCP	4.50	642.53	642.53	
							<u>647.03</u>		<u>4.50</u>		<u>642.53</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 929
DATE: 11/10/2021

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C	STA	50,828.04	XCP	200.70	50,627.34	
		P	SPA	904.68			904.68	
		P	STA	7,056.98			7,056.98	58,589.00
TOTAL AGENCY TRANSFERS				58,789.70		200.70		58,589.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 930
 DATE: 11/10/2021

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	12,581.51	XCP	60.60	12,520.91	
		P	SPA	95.35			95.35	
		P	STA	733.50			733.50	
								13,349.76
TOTAL AGENCY TRANSFERS				13,410.36		60.60		13,349.76

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 931
DATE: 11/10/2021

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	C	STA	15,929.03	XCP	21.30	15,907.73		
					P	SPA	284.05			284.05		
					P	STA	2,184.92			2,184.92		
											18,376.70	
TOTAL AGENCY TRANSFERS							18,398.00		21.30			18,376.70

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 932
 DATE: 11/10/2021

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C	STA	37,832.01	XCP	121.80	37,710.21	
		P	SPA	1,300.63			1,300.63	
		P	STA	4,049.83			4,049.83	
								43,060.67
TOTAL AGENCY TRANSFERS				43,182.47		121.80		43,060.67

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 933
 DATE: 11/10/2021

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C	STA	71,764.84	XCP	128.10	71,636.74	
		P	SPA	642.39			642.39	
		P	STA	6,416.74			6,416.74	78,695.87
TOTAL AGENCY TRANSFERS				78,823.97		128.10		78,695.87

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 934
DATE: 11/10/2021

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	97,517.11	XCP	174.60	97,342.51		
					P	SPA	1,455.10			1,455.10		
					P	STA	7,302.54			7,302.54	106,100.15	
TOTAL AGENCY TRANSFERS							106,274.75		174.60		106,100.15	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 935
 DATE: 11/10/2021

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	32,285.09	XCP	64.50	32,220.59	
		P	SPA	856.34			856.34	
		P	STA	5,879.48			5,879.48	
								38,956.41
TOTAL AGENCY TRANSFERS				39,020.91		64.50		38,956.41

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 936
DATE: 11/10/2021

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 07/01/2021 TO 11/05/2021 ****

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	17,885.64	XCP	76.80	17,808.84	
		P	SPA	173.70			173.70	
		P	STA	1,336.14			1,336.14	
								19,318.68
TOTAL AGENCY TRANSFERS				19,395.48		76.80		19,318.68

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 937
DATE: 11/10/2021

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C	STA	12,910.10	XCP	33.00	12,877.10	
		P	SPA	145.75			145.75	
		P	STA	1,005.15			1,005.15	
								14,028.00
TOTAL AGENCY TRANSFERS				14,061.00		33.00		14,028.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 938
 DATE: 11/10/2021

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	23,033.11	XCP	64.80	22,968.31	
		P	SPA	151.02			151.02	
		P	STA	1,161.73			1,161.73	
								24,281.06
TOTAL AGENCY TRANSFERS				24,345.86		64.80		24,281.06

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 939
DATE: 11/10/2021

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	4,627.74	XCP	24.00	4,603.74	4,603.74
TOTAL AGENCY TRANSFERS			4,627.74		24.00		4,603.74

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 940
 DATE: 11/10/2021

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	104,487.00	XCP	231.00	104,256.00	111,023.09
			P SPA	982.09			982.09	
			P STA	5,785.00			5,785.00	
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	139,169.16	XCP	316.80	138,852.36	148,714.59
			P SPA	1,279.11			1,279.11	
			P STA	8,583.12			8,583.12	
TOTAL AGENCY TRANSFERS				260,285.48		547.80		259,737.68

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 941
DATE: 11/10/2021

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	15,742.82	XCP	60.90	15,681.92	15,681.92
TOTAL AGENCY TRANSFERS							15,742.82		60.90		15,681.92

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 942
DATE: 11/10/2021

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	22,936.79	XCP	58.20	22,878.59	22,878.59	
TOTAL AGENCY TRANSFERS							22,936.79		58.20		22,878.59	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 943
DATE: 11/10/2021

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	10,372.19	XCP	74.10	10,298.09	
		P	SPA	103.00			103.00	
		P	STA	895.64			895.64	
								11,296.73
TOTAL AGENCY TRANSFERS				11,370.83		74.10		11,296.73

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 944
DATE: 11/10/2021

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	17,872.04	XCP	94.50	17,777.54	
		P	SPA	54.64			54.64	
		P	STA	376.83			376.83	
								18,209.01
TOTAL AGENCY TRANSFERS				18,303.51		94.50		18,209.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 945
 DATE: 11/10/2021

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	108,353.89	XCP	256.80	108,097.09	
		P	SPA	574.81			574.81	
		P	STA	5,070.50			5,070.50	113,742.40
TOTAL AGENCY TRANSFERS				113,999.20		256.80		113,742.40

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 946
 DATE: 11/10/2021

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
 ADDRESS: 6061 EAST AVE
 RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	57,504.89	XCP	114.00	57,390.89	
		P	SPA	253.66			253.66	
		P	STA	1,717.11			1,717.11	
								59,361.66
TOTAL AGENCY TRANSFERS				59,475.66		114.00		59,361.66

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 947
 DATE: 11/10/2021

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
 ADDRESS: 8776 ARCHIBALD AVENUE
 RANCHO CUCAMONGA, CA 91730-4634
 ATTN: RICK JENSEN

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	9,639.98	XCP	92.70	9,547.28		
					P	SPA	30.37			30.37		
					P	STA	233.56			233.56		
											9,811.21	
TOTAL AGENCY TRANSFERS							9,903.91		92.70			9,811.21

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 948
DATE: 11/10/2021

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	2,284.75	XCP	12.60	2,272.15	2,272.15
TOTAL AGENCY TRANSFERS							2,284.75		12.60		2,272.15

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 949
 DATE: 11/10/2021

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 950
 DATE: 11/10/2021

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC	.06	
						P 05	MPP	.43	XCC	.43	
						P 04	MPP		XCC	.00	
						P 02	MPP	.31	XCC	.31	
						P 01	MPP		XCC	.00	
						P 89	MPP		XCC	.00	
						P 05	MTT	.21		.21	
						P 04	MTT			.00	
						P 02	MTT	.10	XCC	.10	
						P 01	MTT		XCC	.00	
						P 89	MTT		XCC	.00	
						P 84	NTT		XCC	.00	
						P 85	NTT		XCC	.00	
						P 86	NTT	.01	XCC	.01	
						P 88	NTT	.03	XCC	.03	
						P 89	NTT	.12	XCC	.12	
						P 92	NTT	.03	XCC	.03	
						P 93	NTT	.04	XCC	.04	
						P 94	NTT	.20	XCC	.20	
						P 95	NTT	.03	XCC	.03	
						P 96	NTT	.02	XCC	.02	
						P 97	NTT	.02	XCC	.02	
						P 98	NTT		XCC	.00	
						P 99	NTT	.05	XCC	.05	
						P 00	NTT	.01	XCC	.01	
						P 01	NTT	.10	XCC	.10	
						P 02	NTT	.11	XCC	.11	
						P 03	NTT	.25		.25	
						P 04	NTT	.32		.32	
						P 05	NTT	1.97		1.97	
											4.42
TOTAL AGENCY TRANSFERS							4.42		.00		4.42

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 951
DATE: 11/10/2021

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	P 92 NTT P 93 NTT	.01	XCC XCC		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 952
 DATE: 11/10/2021

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 953
 DATE: 11/10/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.10			.10	
TOTAL AGENCY TRANSFERS							.10	.00		.10	.10

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 954
 DATE: 11/10/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,374.59	XCC	3.44	1,371.15	
			C 19	MTT	1.43	XCC		1.43	
			C 18	MTT	62.76-	XCC	.16-	62.60-	
			C 17	MTT	12.86-	XCC	.03-	12.83-	
			C 16	MTT	.88-	XCC		.88-	
			C 15	MTT	1.50	XCC		1.50	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.07	XCC		.07	
			C 11	MTT	.03-	XCC		.03-	
			C 20	NTT	314.93	XCC	.79	314.14	
			C 19	NTT	120.94	XCC	.30	120.64	
			C 18	NTT	2.26-	XCC	.01-	2.25-	
			C 17	NTT	2.19	XCC	.01	2.18	
			C 16	NTT	1.48	XCC		1.48	
			C 15	NTT	.09	XCC		.09	
			C 14	NTT	.26-	XCC		.26-	
			C 13	NTT	.96-	XCC		.96-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.14-	XCC		.14-	
			C 97	NTT	.16	XCC		.16	
			C	STS	145,478.16	XCC	363.70	145,114.46	
			C	STT	7.06	XCC	.02	7.04	
			C	UTT	51,000.65	XCC	127.50	50,873.15	
			C	ZTT	2,240.76	XCC	5.60	2,235.16	
			P 20	MPP	245.63	XCC	.61	245.02	
			P 19	MPP	225.80	XCC	.56	225.24	
			P 18	MPP	99.94	XCC	.25	99.69	
			P 17	MPP	83.27	XCC	.21	83.06	
			P 16	MPP	73.04	XCC	.18	72.86	
			P 15	MPP	31.60	XCC	.08	31.52	
			P 14	MPP	16.25	XCC	.04	16.21	
			P 13	MPP	3.08	XCC	.01	3.07	
			P 12	MPP	1.53	XCC		1.53	
			P 11	MPP	.32	XCC		.32	
			P 10	MPP	.70	XCC		.70	
			P 09	MPP	.65	XCC		.65	
			P 08	MPP	.65	XCC		.65	
			P 07	MPP	.26	XCC		.26	
			P 06	MPP	.42	XCC		.42	
			P 05	MPP	1.16	XCC		1.16	
			P 04	MPP		XCC		.00	
			P 02	MPP	.80	XCC		.80	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	5,415.42			5,415.42	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 955
 DATE: 11/10/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,364.47			2,364.47	
		P 18	MTT	412.72			412.72	
		P 17	MTT	187.03			187.03	
		P 16	MTT	113.19			113.19	
		P 15	MTT	38.43			38.43	
		P 14	MTT	17.21			17.21	
		P 13	MTT	3.40			3.40	
		P 12	MTT	1.28			1.28	
		P 11	MTT	.23			.23	
		P 10	MTT	.57			.57	
		P 09	MTT	.48			.48	
		P 08	MTT	.59			.59	
		P 07	MTT	.12			.12	
		P 06	MTT	.39			.39	
		P 05	MTT	.57			.57	
		P 04	MTT	.00			.00	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	16.17			16.17	
		P 17	NTT	3.48			3.48	
		P 16	NTT	1.54			1.54	
		P 15	NTT	5.23			5.23	
		P 14	NTT	1.03			1.03	
		P 13	NTT	1.85			1.85	
		P 12	NTT	.41			.41	
		P 11	NTT	.16			.16	
		P 10	NTT	.61			.61	
		P 09	NTT	.34			.34	
		P 08	NTT	.85			.85	
		P 07	NTT	1.88			1.88	
		P 06	NTT	2.42			2.42	
		P 05	NTT	5.22			5.22	
		P 04	NTT	.87			.87	
		P 03	NTT	.63			.63	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.52	XCC		.52	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 956
 DATE: 11/10/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.42	XCC		.42	
		P 88	NTT	.15	XCC		.15	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 20	NTT	100.46			100.46	
		P 19	NTT	63.48			63.48	
		P	UTT	208.75	XCC	.52	208.23	
		P	ZTT	807.10	XCC	1.99	805.11	
								210,524.39
TOTAL AGENCY TRANSFERS				211,030.00		505.61		210,524.39

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 957
DATE: 11/10/2021

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 B ATX ATX	C	STA	6,399.70	XCP	28.50	6,371.20	
		P	SPA	1,105.04			1,105.04	
		P	STA	2,447.16			2,447.16	9,923.40
TOTAL AGENCY TRANSFERS				9,951.90		28.50		9,923.40

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 958
DATE: 11/10/2021

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	.04	XCC		.04	.04
							<u>.04</u>		<u>.00</u>		<u>.04</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 959
 DATE: 11/10/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	11,013.18	XCC	27.53	10,985.65					
				STT	.54	XCC		.54					
				UTT	3,860.92	XCC	9.65	3,851.27					
				ZTT	169.63	XCC	.42	169.21					
				SPS	222.56	XCC	.54	222.02					
				STS	855.23	XCC	2.13	853.10					
				UTT	15.53	XCC	.03	15.50					
				ZTT	60.10	XCC	.14	59.96					
				16,157.25									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	20 MTT		102.35	XCC	.26	102.09
19 MTT	.10	XCC						.10					
18 MTT	5.02-	XCC	.01-					5.01-					
17 MTT	.94-	XCC						.94-					
16 MTT	.06-	XCC						.06-					
15 MTT	.11	XCC						.11					
14 MTT		XCC						.00					
13 MTT		XCC						.00					
12 MTT	.01	XCC						.01					
11 MTT		XCC						.00					
20 NTT	23.45	XCC	.06					23.39					
19 NTT	9.18	XCC	.02					9.16					
18 NTT	.18-	XCC						.18-					
17 NTT	.16	XCC						.16					
16 NTT	.11	XCC						.11					
15 NTT	.01	XCC						.01					
14 NTT	.02-	XCC						.02-					
13 NTT	.08-	XCC						.08-					
12 NTT	.01-	XCC						.01-					
09 NTT	.01-	XCC						.01-					
97 NTT	.01	XCC						.01					
20 MPP	18.29	XCC	.05					18.24					
19 MPP	17.13	XCC	.04					17.09					
18 MPP	7.99	XCC	.02					7.97					
17 MPP	6.09	XCC	.02					6.07					
16 MPP	5.25	XCC	.01					5.24					
15 MPP	2.32	XCC	.01					2.31					
14 MPP	1.28	XCC						1.28					
13 MPP	.24	XCC						.24					
12 MPP	.12	XCC						.12					
11 MPP	.02	XCC		.02									
10 MPP	.05	XCC		.05									
09 MPP	.04	XCC		.04									
08 MPP	.04	XCC		.04									
07 MPP	.02	XCC		.02									
06 MPP	.03	XCC		.03									
05 MPP	.08	XCC		.08									

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 960
 DATE: 11/10/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	403.22			403.22	
		P 19	MTT	179.39			179.39	
		P 18	MTT	33.00			33.00	
		P 17	MTT	13.69			13.69	
		P 16	MTT	8.14			8.14	
		P 15	MTT	2.82			2.82	
		P 14	MTT	1.35			1.35	
		P 13	MTT	.27			.27	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	7.48			7.48	
		P 19	NTT	4.81			4.81	
		P 18	NTT	1.29			1.29	
		P 17	NTT	.25			.25	
		P 16	NTT	.11			.11	
		P 15	NTT	.39			.39	
		P 14	NTT	.08			.08	
		P 13	NTT	.15			.15	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.13			.13	
		P 06	NTT	.15			.15	
		P 05	NTT	.36			.36	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 961
 DATE: 11/10/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								845.52
TOTAL AGENCY TRANSFERS				17,043.69		40.92		17,002.77

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 962
 DATE: 11/10/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	67.09	XCC	.17	66.92	
					C 19	MTT	.07	XCC		.07	
					C 18	MTT	3.06-	XCC	.01-	3.05-	
					C 17	MTT	.63-	XCC		.63-	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	15.37	XCC	.04	15.33	
					C 19	NTT	5.97	XCC	.01	5.96	
					C 18	NTT	.11-	XCC		.11-	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.05-	XCC		.05-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT	.01	XCC		.01	
					C	STS	7,004.78	XCC	17.51	6,987.27	
					C	STT	.34	XCC		.34	
					C	UTT	2,455.69	XCC	6.14	2,449.55	
					C	ZTT	107.89	XCC	.27	107.62	
					P 20	MPP	11.99	XCC	.03	11.96	
					P 19	MPP	11.15	XCC	.03	11.12	
					P 18	MPP	4.87	XCC	.01	4.86	
					P 17	MPP	4.12	XCC	.01	4.11	
					P 16	MPP	3.67	XCC	.01	3.66	
					P 15	MPP	1.60	XCC		1.60	
					P 14	MPP	.83	XCC		.83	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP		XCC		.00	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	264.29			264.29	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 963
 DATE: 11/10/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	116.75			116.75	
		P 18	MTT	20.11			20.11	
		P 17	MTT	9.24			9.24	
		P 16	MTT	5.69			5.69	
		P 15	MTT	1.94			1.94	
		P 14	MTT	.87			.87	
		P 13	MTT	.18			.18	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	4.90			4.90	
		P 19	NTT	3.14			3.14	
		P 18	NTT	.79			.79	
		P 17	NTT	.17			.17	
		P 16	NTT	.08			.08	
		P 15	NTT	.26			.26	
		P 14	NTT	.05			.05	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.09			.09	
		P 06	NTT	.13			.13	
		P 05	NTT	.27			.27	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 964
 DATE: 11/10/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	145.89	XCC	.37	145.52	
		P	STS	560.55	XCC	1.40	559.15	
		P	UTT	10.19	XCC	.02	10.17	
		P	ZTT	39.38	XCC	.08	39.30	
								10,851.83
TOTAL AGENCY TRANSFERS				10,877.92		26.09		10,851.83

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 965
 DATE: 11/10/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,306.78	XCC	5.77	2,301.01	
			C 19	MTT	2.38	XCC	.01	2.37	
			C 18	MTT	103.15-	XCC	.26-	102.89-	
			C 17	MTT	21.03-	XCC	.05-	20.98-	
			C 16	MTT	1.42-	XCC		1.42-	
			C 15	MTT	2.43	XCC	.01	2.42	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.12	XCC		.12	
			C 11	MTT	.04-	XCC		.04-	
			C 20	NTT	528.52	XCC	1.32	527.20	
			C 19	NTT	201.47	XCC	.50	200.97	
			C 18	NTT	3.70-	XCC	.01-	3.69-	
			C 17	NTT	3.58	XCC	.01	3.57	
			C 16	NTT	2.40	XCC	.01	2.39	
			C 15	NTT	.15	XCC		.15	
			C 14	NTT	.42-	XCC		.42-	
			C 13	NTT	1.54-	XCC		1.54-	
			C 12	NTT	.04-	XCC		.04-	
			C 09	NTT	.23-	XCC		.23-	
			C 97	NTT	.24	XCC		.24	
			C	STS	246,101.58	XCC	615.25	245,486.33	
			C	STT	11.95	XCC	.03	11.92	
			C	UTT	86,276.47	XCC	215.69	86,060.78	
			C	ZTT	3,790.64	XCC	9.48	3,781.16	
			P 20	MPP	412.19	XCC	1.03	411.16	
			P 19	MPP	376.15	XCC	.94	375.21	
			P 18	MPP	164.25	XCC	.41	163.84	
			P 17	MPP	136.12	XCC	.34	135.78	
			P 16	MPP	118.67	XCC	.30	118.37	
			P 15	MPP	51.04	XCC	.13	50.91	
			P 14	MPP	26.13	XCC	.07	26.06	
			P 13	MPP	4.93	XCC	.01	4.92	
			P 12	MPP	2.44	XCC	.01	2.43	
			P 11	MPP	.51	XCC		.51	
			P 10	MPP	1.13	XCC		1.13	
			P 09	MPP	1.06	XCC		1.06	
			P 08	MPP	1.10	XCC		1.10	
			P 07	MPP	.44	XCC		.44	
			P 06	MPP	.72	XCC		.72	
			P 05	MPP	1.91	XCC		1.91	
			P 04	MPP		XCC		.00	
			P 02	MPP	1.23	XCC		1.23	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	9,087.89			9,087.89	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 966
 DATE: 11/10/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,938.84			3,938.84	
		P 18	MTT	678.33			678.33	
		P 17	MTT	305.76			305.76	
		P 16	MTT	183.91			183.91	
		P 15	MTT	62.07			62.07	
		P 14	MTT	27.67			27.67	
		P 13	MTT	5.45			5.45	
		P 12	MTT	2.04			2.04	
		P 11	MTT	.36			.36	
		P 10	MTT	.94			.94	
		P 09	MTT	.80			.80	
		P 08	MTT	1.00			1.00	
		P 07	MTT	.21			.21	
		P 06	MTT	.67			.67	
		P 05	MTT	.94			.94	
		P 04	MTT	.00			.00	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	.02	XCC		.02	
		P 89	MTT	.02	XCC		.02	
		P 20	NTT	168.57			168.57	
		P 19	NTT	105.74			105.74	
		P 18	NTT	26.58			26.58	
		P 17	NTT	5.68			5.68	
		P 16	NTT	2.52			2.52	
		P 15	NTT	8.45			8.45	
		P 14	NTT	1.65			1.65	
		P 13	NTT	2.97			2.97	
		P 12	NTT	.65			.65	
		P 11	NTT	.27			.27	
		P 10	NTT	.98			.98	
		P 09	NTT	.55			.55	
		P 08	NTT	1.44			1.44	
		P 07	NTT	3.21			3.21	
		P 06	NTT	4.09			4.09	
		P 05	NTT	8.64			8.64	
		P 04	NTT	1.39			1.39	
		P 03	NTT	.99			.99	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.79	XCC		.79	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 967
 DATE: 11/10/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.16	XCC		.16	
					P 92	NTT	.12	XCC		.12	
					P 89	NTT	.60	XCC		.60	
					P 88	NTT	.21	XCC		.21	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P	SPS	5,016.33	XCC	12.53	5,003.80	
					P	STS	19,275.36	XCC	48.17	19,227.19	
					P	UTT	350.28	XCC	.87	349.41	
					P	ZTT	1,354.36	XCC	3.37	1,350.99	
											380,122.52
GA02	GENERAL TAX LEVY		OIT	ACR ACR	C 20	MTT	155.27	XCC	.39	154.88	
					C 19	MTT	.16	XCC		.16	
					C 18	MTT	7.26-	XCC	.02-	7.24-	
					C 17	MTT	1.50-	XCC		1.50-	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.18	XCC		.18	
					C 20	NTT	35.57	XCC	.09	35.48	
					C 19	NTT	13.80	XCC	.03	13.77	
					C 18	NTT	.27-	XCC		.27-	
					C 17	NTT	.26	XCC		.26	
					C 16	NTT	.18	XCC		.18	
					C 15	NTT	.02	XCC		.02	
					C	STS	16,182.43	XCC	40.46	16,141.97	
					C	STT	.79	XCC		.79	
					C	UTT	5,673.11	XCC	14.18	5,658.93	
					C	ZTT	249.26	XCC	.62	248.64	
					P 20	MPP	27.75			27.75	
					P 19	MPP	25.77			25.77	
					P 18	MPP	11.57			11.57	
					P 17	MPP	9.77			9.77	
					P 16	MPP	8.66			8.66	
					P 15	MPP	3.81			3.81	
					P 20	MTT	611.72			611.72	
					P 19	MTT	269.91			269.91	
					P 18	MTT	47.75			47.75	
					P 17	MTT	21.94			21.94	
					P 16	MTT	13.42			13.42	
					P 15	MTT	4.63			4.63	
					P 20	NTT	11.35			11.35	
					P 19	NTT	7.24			7.24	
					P 18	NTT	1.87			1.87	
					P 17	NTT	.41			.41	
					P 16	NTT	.18			.18	
					P 15	NTT	.63			.63	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 968
 DATE: 11/10/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	337.66			337.66	
			P	STS	1,297.42	XCC	3.16	1,294.26	
			P	UTT	23.61	XCC	.05	23.56	
			P	ZTT	91.16	XCC	.22	90.94	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	331,271.68	XCP	5,319.30	325,952.38	25,070.94
			P	SPA	19,876.08			19,876.08	
			P	STA	51,643.33			51,643.33	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	347,882.72	XCP	3,567.00	344,315.72	397,471.79
			P	SPA	8,153.00			8,153.00	
			P	STA	31,370.58			31,370.58	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	469,423.89	XCP	3,572.40	465,851.49	383,839.30
			P	SPA	10,437.02			10,437.02	
			P	STA	42,065.13			42,065.13	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	375,251.07	XCP	3,567.30	371,683.77	518,353.64
			P	SPA	9,128.99			9,128.99	
			P	STA	34,443.90			34,443.90	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	1,011.01	XCP	31.20	979.81	415,256.66
			P	SPA	5.23			5.23	
			P	STA	36.10			36.10	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	9,544.20	XCP	638.70	8,905.50	1,021.14
			P	SPA	1,199.04			1,199.04	
			P	STA	2,496.45			2,496.45	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	1,509.39	XCP	5.40	1,503.99	12,600.99
			P	SPA	83.33			83.33	
			P	STA	582.67			582.67	
SW01	WATER STANDBY	OIT ACR ACR	C	STA	9,893.65	XCP	332.40	9,561.25	2,169.99
			P	SPA	1,081.68			1,081.68	
			P	STA	2,425.25			2,425.25	
									13,068.18
TOTAL AGENCY TRANSFERS					2,166,983.97		18,008.82		2,148,975.15

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 969
 DATE: 11/10/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	14.06	XCC	.04	14.02	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.81-	XCC		.81-	
					C 17	MTT	.18-	XCC		.18-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	3.23	XCC	.01	3.22	
					C 19	NTT	1.37	XCC		1.37	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02-	XCC		.02-	
					C 12	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	1,456.85	XCC	3.64	1,453.21	
					C	STT	.07	XCC		.07	
					C	UTT	510.73	XCC	1.28	509.45	
					C	ZTT	22.44	XCC	.06	22.38	
					P 20	MPP	2.51	XCC	.01	2.50	
					P 19	MPP	2.55	XCC	.01	2.54	
					P 18	MPP	1.27	XCC		1.27	
					P 17	MPP	1.14	XCC		1.14	
					P 16	MPP	1.05	XCC		1.05	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	55.41			55.41	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 970
 DATE: 11/10/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	26.66			26.66	
		P 18	MTT	5.27			5.27	
		P 17	MTT	2.55			2.55	
		P 16	MTT	1.62			1.62	
		P 15	MTT	.58			.58	
		P 14	MTT	.27			.27	
		P 13	MTT	.06			.06	
		P 12	MTT	.02			.02	
		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	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.03			1.03	
		P 19	NTT	.72			.72	
		P 18	NTT	.21			.21	
		P 17	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 05	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		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	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 971
 DATE: 11/10/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	8.25	XCC	.02	8.23	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	STB	59.30	XCP	1.50	57.80	2,117.52
		C	ZTA	14,913.95	XCP	365.40	14,548.55	
		P	ZTA	4,604.10			4,604.10	
								19,210.45
TOTAL AGENCY TRANSFERS				21,699.94		371.97		21,327.97

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 972
 DATE: 11/10/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	P 18	MPP	.33	XCC		.33	
					P 18	MTT	2.50			2.50	2.83
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	7,849.79	XCC	19.62	7,830.17	
					C	STT	.38	XCC		.38	
					C	UTT	2,751.92	XCC	6.88	2,745.04	
					C	ZTT	120.91	XCC	.30	120.61	
					P	SPS	125.42	XCC	.30	125.12	
					P	STS	482.03	XCC	1.20	480.83	
					P	UTT	8.77	XCC	.02	8.75	
					P	ZTT	33.87	XCC	.07	33.80	11,344.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 20	MTT	57.69	XCC	.14	57.55	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	2.89-	XCC	.01-	2.88-	
					C 17	MTT	.64-	XCC		.64-	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	13.21	XCC	.03	13.18	
					C 19	NTT	5.22	XCC	.01	5.21	
					C 18	NTT	.11-	XCC		.11-	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.05-	XCC		.05-	
					C 12	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 97	NTT	.02	XCC		.02	
					P 20	MPP	10.31	XCC	.03	10.28	
					P 19	MPP	9.75	XCC	.02	9.73	
					P 18	MPP	4.60	XCC	.01	4.59	
					P 17	MPP	4.11	XCC	.01	4.10	
					P 16	MPP	3.73	XCC	.01	3.72	
					P 15	MPP	1.43	XCC		1.43	
					P 14	MPP	.90	XCC		.90	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 973
 DATE: 11/10/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	227.26			227.26	
		P 19	MTT	102.11			102.11	
		P 18	MTT	19.01			19.01	
		P 17	MTT	9.24			9.24	
		P 16	MTT	5.78			5.78	
		P 15	MTT	1.73			1.73	
		P 14	MTT	.95			.95	
		P 13	MTT	.19			.19	
		P 12	MTT	.07			.07	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	4.21			4.21	
		P 19	NTT	2.74			2.74	
		P 18	NTT	.74			.74	
		P 17	NTT	.17			.17	
		P 16	NTT	.08			.08	
		P 15	NTT	.23			.23	
		P 14	NTT	.05			.05	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.10			.10	
		P 06	NTT	.13			.13	
		P 05	NTT	.29			.29	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 974
 DATE: 11/10/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								483.63
TOTAL AGENCY TRANSFERS				11,859.80		28.64		11,831.16

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 975
 DATE: 11/10/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	186.14	XCC	.47	185.67	
					C 19	MTT	.19	XCC		.19	
					C 18	MTT	8.48-	XCC	.02-	8.46-	
					C 17	MTT	1.79-	XCC		1.79-	
					C 16	MTT	.13-	XCC		.13-	
					C 15	MTT	.24	XCC		.24	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01-	XCC		.01-	
					C 20	NTT	42.65	XCC	.11	42.54	
					C 19	NTT	16.70	XCC	.04	16.66	
					C 18	NTT	.30-	XCC		.30-	
					C 17	NTT	.30	XCC		.30	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.16-	XCC		.16-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 97	NTT	.03	XCC		.03	
					C	STS	18,700.90	XCC	46.75	18,654.15	
					C	STT	.91	XCC		.91	
					C	UTT	6,556.03	XCC	16.39	6,539.64	
					C	ZTT	288.04	XCC	.72	287.32	
					P 20	MPP	33.26	XCC	.08	33.18	
					P 19	MPP	31.19	XCC	.08	31.11	
					P 18	MPP	13.52	XCC	.03	13.49	
					P 17	MPP	11.64	XCC	.03	11.61	
					P 16	MPP	10.74	XCC	.03	10.71	
					P 15	MPP	5.01	XCC	.01	5.00	
					P 14	MPP	2.55	XCC	.01	2.54	
					P 13	MPP	.50	XCC		.50	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP		XCC		.00	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	733.31			733.31	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 976
 DATE: 11/10/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	326.54			326.54	
		P 18	MTT	55.80			55.80	
		P 17	MTT	26.15			26.15	
		P 16	MTT	16.65			16.65	
		P 15	MTT	6.10			6.10	
		P 14	MTT	2.70			2.70	
		P 13	MTT	.56			.56	
		P 12	MTT	.21			.21	
		P 11	MTT	.04			.04	
		P 10	MTT	.10			.10	
		P 09	MTT	.08			.08	
		P 08	MTT	.10			.10	
		P 07	MTT	.02			.02	
		P 06	MTT	.06			.06	
		P 05	MTT	.09			.09	
		P 04	MTT	.00			.00	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	13.60			13.60	
		P 19	NTT	8.77			8.77	
		P 18	NTT	2.19			2.19	
		P 17	NTT	.49			.49	
		P 16	NTT	.23			.23	
		P 15	NTT	.83			.83	
		P 14	NTT	.16			.16	
		P 13	NTT	.31			.31	
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P 08	NTT	.14			.14	
		P 07	NTT	.31			.31	
		P 06	NTT	.39			.39	
		P 05	NTT	.83			.83	
		P 04	NTT	.15			.15	
		P 03	NTT	.11			.11	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 977
 DATE: 11/10/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	404.78	XCC	1.00	403.78	
		P	STS	1,555.34	XCC	3.88	1,551.46	
		P	UTT	28.25	XCC	.06	28.19	
		P	ZTT	109.30	XCC	.26	109.04	
								29,116.38
TOTAL AGENCY TRANSFERS				29,186.31		69.93		29,116.38

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 978
 DATE: 11/10/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	342,420.62	XCC	856.05	341,564.57	
			C	STT	16.63	XCC	.04	16.59	
			C	UTT	120,043.28	XCC	300.11	119,743.17	
			C	ZTT	5,274.22	XCC	13.19	5,261.03	
			P	SPS	7,060.68	XCC	17.64	7,043.04	
			P	STS	27,130.78	XCC	67.83	27,062.95	
			P	UTT	493.05	XCC	1.19	491.86	
			P	ZTT	1,906.31	XCC	4.74	1,901.57	
									503,084.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 20	MTT	3,246.87	XCC	8.12	3,238.75	
			C 19	MTT	3.40	XCC	.01	3.39	
			C 18	MTT	151.04-	XCC	.38-	150.66-	
			C 17	MTT	31.34-	XCC	.08-	31.26-	
			C 16	MTT	2.17-	XCC	.01-	2.16-	
			C 15	MTT	3.71	XCC	.01	3.70	
			C 14	MTT	.05	XCC		.05	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.18	XCC		.18	
			C 11	MTT	.06-	XCC		.06-	
			C 20	NTT	743.90	XCC	1.86	742.04	
			C 19	NTT	288.28	XCC	.72	287.56	
			C 18	NTT	5.43-	XCC	.01-	5.42-	
			C 17	NTT	5.34	XCC	.01	5.33	
			C 16	NTT	3.65	XCC	.01	3.64	
			C 15	NTT	.24	XCC		.24	
			C 14	NTT	.66-	XCC		.66-	
			C 13	NTT	2.47-	XCC	.01-	2.46-	
			C 12	NTT	.07-	XCC		.07-	
			C 09	NTT	.35-	XCC		.35-	
			C 97	NTT	.45	XCC		.45	
			P 20	MPP	580.18	XCC	1.45	578.73	
			P 19	MPP	538.23	XCC	1.35	536.88	
			P 18	MPP	240.50	XCC	.60	239.90	
			P 17	MPP	202.91	XCC	.51	202.40	
			P 16	MPP	180.29	XCC	.45	179.84	
			P 15	MPP	78.17	XCC	.20	77.97	
			P 14	MPP	41.05	XCC	.10	40.95	
			P 13	MPP	7.90	XCC	.02	7.88	
			P 12	MPP	3.89	XCC	.01	3.88	
			P 11	MPP	.82	XCC		.82	
			P 10	MPP	1.77	XCC		1.77	
			P 09	MPP	1.61	XCC		1.61	
			P 08	MPP	1.54	XCC		1.54	
			P 07	MPP	.63	XCC		.63	
			P 06	MPP	1.06	XCC		1.06	
			P 05	MPP	2.98	XCC	.01	2.97	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 979
 DATE: 11/10/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	2.33	XCC	.01	2.32	
		P 01	MPP	.01	XCC		.01	
		P 89	MPP		XCC		.00	
		P 20	MTT	12,791.54			12,791.54	
		P 19	MTT	5,636.08			5,636.08	
		P 18	MTT	993.19			993.19	
		P 17	MTT	455.76			455.76	
		P 16	MTT	279.41			279.41	
		P 15	MTT	95.05			95.05	
		P 14	MTT	43.45			43.45	
		P 13	MTT	8.73			8.73	
		P 12	MTT	3.26			3.26	
		P 11	MTT	.58			.58	
		P 10	MTT	1.46			1.46	
		P 09	MTT	1.20			1.20	
		P 08	MTT	1.40			1.40	
		P 07	MTT	.30			.30	
		P 06	MTT	.98			.98	
		P 05	MTT	1.46			1.46	
		P 04	MTT				.00	
		P 02	MTT	.73	XCC		.73	
		P 01	MTT	.03	XCC		.03	
		P 89	MTT	.02-	XCC		.02-	
		P 17	NTT	8.47			8.47	
		P 16	NTT	3.82			3.82	
		P 15	NTT	12.94			12.94	
		P 14	NTT	2.60			2.60	
		P 13	NTT	4.76			4.76	
		P 12	NTT	1.04			1.04	
		P 11	NTT	.42			.42	
		P 10	NTT	1.54			1.54	
		P 09	NTT	.83			.83	
		P 08	NTT	2.03			2.03	
		P 07	NTT	4.60			4.60	
		P 06	NTT	6.01			6.01	
		P 05	NTT	13.45			13.45	
		P 04	NTT	2.30			2.30	
		P 03	NTT	1.79			1.79	
		P 02	NTT	.84	XCC		.84	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.12	XCC		.12	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 980
 DATE: 11/10/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	1.52	XCC		1.52	
					P 93	NTT	.30	XCC		.30	
					P 92	NTT	.26	XCC		.26	
					P 89	NTT	1.05	XCC		1.05	
					P 88	NTT	.36	XCC		.36	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
					P 20	NTT	237.28			237.28	
					P 19	NTT	151.30			151.30	
					P 18	NTT	38.92			38.92	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	179,244.45	XCP	692.70	178,551.75	26,788.29
					P	SPA	6,855.81			6,855.81	
					P	STA	20,450.79			20,450.79	
											205,858.35
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	3,773.88			3,773.88	
					P	STA	5,198.78			5,198.78	
											8,972.66
TOTAL AGENCY TRANSFERS							746,672.53		1,968.45		744,704.08

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 981
 DATE: 11/10/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	35.88	XCC	.09	35.79	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	1.70-	XCC		1.70-	
					C 17	MTT	.35-	XCC		.35-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.05	XCC		.05	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	8.22	XCC	.02	8.20	
					C 19	NTT	3.19	XCC	.01	3.18	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT		XCC		.00	
					C	STS	3,735.55	XCC	9.34	3,726.21	
					C	STT	.18	XCC		.18	
					C	UTT	1,309.58	XCC	3.27	1,306.31	
					C	ZTT	57.54	XCC	.14	57.40	
					P 20	MPP	6.41	XCC	.02	6.39	
					P 19	MPP	5.94	XCC	.01	5.93	
					P 18	MPP	2.70	XCC	.01	2.69	
					P 17	MPP	2.27	XCC	.01	2.26	
					P 16	MPP	2.07	XCC	.01	2.06	
					P 15	MPP	.92	XCC		.92	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 20	MTT	141.34			141.34	
					P 19	MTT	62.29			62.29	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 982
 DATE: 11/10/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	11.16			11.16	
		P 17	MTT	5.10			5.10	
		P 16	MTT	3.20			3.20	
		P 15	MTT	1.13			1.13	
		P 14	MTT	.53			.53	
		P 13	MTT	.10			.10	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.00			.00	
		P 02	MTT	.00	XCC		.00	
		P 01	MTT	.00	XCC		.00	
		P 20	NTT	2.62			2.62	
		P 19	NTT	1.67			1.67	
		P 18	NTT	.44			.44	
		P 17	NTT	.09			.09	
		P 16	NTT	.04			.04	
		P 15	NTT	.15			.15	
		P 14	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 983
 DATE: 11/10/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	77.99	XCC	.18	77.81	
		P	STS	299.75	XCC	.75	299.00	
		P	UTT	5.44	XCC	.01	5.43	
		P	ZTT	21.06	XCC	.05	21.01	
								5,789.68
TOTAL AGENCY TRANSFERS				5,803.60		13.92		5,789.68

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 984
 DATE: 11/10/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	48,107.42	XCC	120.27	47,987.15	
			C	STT	2.34	XCC	.01	2.33	
			C	UTT	16,865.15	XCC	42.16	16,822.99	
			C	ZTT	740.98	XCC	1.85	739.13	
			P	SPS	936.19	XCC	2.34	933.85	
			P	STS	3,597.29	XCC	8.97	3,588.32	
			P	UTT	65.39	XCC	.15	65.24	
			P	ZTT	252.73	XCC	.60	252.13	
									70,391.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	20 MTT	430.50	XCC	1.08	429.42	
			C	19 MTT	.44	XCC		.44	
			C	18 MTT	19.15-	XCC	.05-	19.10-	
			C	17 MTT	3.93-	XCC	.01-	3.92-	
			C	16 MTT	.27-	XCC		.27-	
			C	15 MTT	.47	XCC		.47	
			C	14 MTT		XCC		.00	
			C	13 MTT	.01	XCC		.01	
			C	12 MTT	.02	XCC		.02	
			C	11 MTT	.01-	XCC		.01-	
			C	20 NTT	98.63	XCC	.25	98.38	
			C	19 NTT	37.56	XCC	.09	37.47	
			C	18 NTT	.69-	XCC		.69-	
			C	17 NTT	.67	XCC		.67	
			C	16 NTT	.45	XCC		.45	
			C	15 NTT	.03	XCC		.03	
			C	14 NTT	.08-	XCC		.08-	
			C	13 NTT	.29-	XCC		.29-	
			C	12 NTT		XCC		.00	
			C	09 NTT	.05-	XCC		.05-	
			C	97 NTT	.06	XCC		.06	
			P	20 MPP	76.93	XCC	.19	76.74	
			P	19 MPP	70.13	XCC	.18	69.95	
			P	18 MPP	30.50	XCC	.08	30.42	
			P	17 MPP	25.46	XCC	.06	25.40	
			P	16 MPP	22.38	XCC	.06	22.32	
			P	15 MPP	9.83	XCC	.02	9.81	
			P	14 MPP	5.00	XCC	.01	4.99	
			P	13 MPP	.93	XCC		.93	
			P	12 MPP	.47	XCC		.47	
			P	11 MPP	.10	XCC		.10	
			P	10 MPP	.22	XCC		.22	
			P	09 MPP	.22	XCC		.22	
			P	08 MPP	.23	XCC		.23	
			P	07 MPP	.09	XCC		.09	
			P	06 MPP	.15	XCC		.15	
			P	05 MPP	.37	XCC		.37	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 985
 DATE: 11/10/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	.27	XCC		.27	
		P 01	MPP		XCC		.00	
		P 20	MTT	1,696.03			1,696.03	
		P 19	MTT	734.33			734.33	
		P 18	MTT	125.97			125.97	
		P 17	MTT	57.19			57.19	
		P 16	MTT	34.69			34.69	
		P 15	MTT	11.95			11.95	
		P 14	MTT	5.28			5.28	
		P 13	MTT	1.03			1.03	
		P 12	MTT	.40			.40	
		P 11	MTT	.08			.08	
		P 10	MTT	.18			.18	
		P 09	MTT	.16			.16	
		P 08	MTT	.21			.21	
		P 07	MTT	.05			.05	
		P 06	MTT	.14			.14	
		P 05	MTT	.18			.18	
		P 04	MTT				.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.01	XCC		.01	
		P 17	NTT	1.06			1.06	
		P 16	NTT	.47			.47	
		P 15	NTT	1.63			1.63	
		P 14	NTT	.31			.31	
		P 13	NTT	.56			.56	
		P 12	NTT	.13			.13	
		P 11	NTT	.05			.05	
		P 10	NTT	.19			.19	
		P 09	NTT	.12			.12	
		P 08	NTT	.30			.30	
		P 07	NTT	.68			.68	
		P 06	NTT	.86			.86	
		P 05	NTT	1.68			1.68	
		P 04	NTT	.26			.26	
		P 03	NTT	.21			.21	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.20	XCC		.20	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 986
 DATE: 11/10/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	
		P 20	NTT	31.46			31.46	
		P 19	NTT	19.72			19.72	
		P 18	NTT	4.93			4.93	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	55,917.96	XCP	780.00	55,137.96	3,518.83
		P	SPA	3,754.10			3,754.10	
		P	STA	9,538.54			9,538.54	
								68,430.60
TOTAL AGENCY TRANSFERS				143,298.88		958.31		142,340.57

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 987
 DATE: 11/10/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	12,127.73	XCC	30.32	12,097.41	
					C	STT	.59	XCC		.59	
					C	UTT	4,251.64	XCC	10.63	4,241.01	
					C	ZTT	186.80	XCC	.47	186.33	
					P	UTT	17.28	XCC	.04	17.24	
					P	ZTT	66.91	XCC	.15	66.76	
											16,609.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	20 MTT	113.92	XCC	.28	113.64	
					C	19 MTT	.12	XCC		.12	
					C	18 MTT	4.80-	XCC	.01-	4.79-	
					C	17 MTT	.96-	XCC		.96-	
					C	16 MTT	.07-	XCC		.07-	
					C	15 MTT	.11	XCC		.11	
					C	14 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	12 MTT	.01	XCC		.01	
					C	11 MTT		XCC		.00	
					C	20 NTT	26.10	XCC	.07	26.03	
					C	19 NTT	9.99	XCC	.02	9.97	
					C	18 NTT	.17-	XCC		.17-	
					C	17 NTT	.16	XCC		.16	
					C	16 NTT	.11	XCC		.11	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT	.02-	XCC		.02-	
					C	13 NTT	.08-	XCC		.08-	
					C	12 NTT	.01-	XCC		.01-	
					C	09 NTT	.01-	XCC		.01-	
					C	97 NTT	.01	XCC		.01	
					P	20 MPP	20.36	XCC	.05	20.31	
					P	19 MPP	18.65	XCC	.05	18.60	
					P	18 MPP	7.64	XCC	.02	7.62	
					P	17 MPP	6.21	XCC	.02	6.19	
					P	16 MPP	5.59	XCC	.01	5.58	
					P	15 MPP	2.46	XCC	.01	2.45	
					P	14 MPP	1.29	XCC		1.29	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.13	XCC		.13	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.06	XCC		.06	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	.02	XCC		.02	
					P	06 MPP	.04	XCC		.04	
					P	05 MPP	.09	XCC		.09	
					P	04 MPP		XCC		.00	
					P	02 MPP	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 988
 DATE: 11/10/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	448.80			448.80	
		P 19	MTT	195.25			195.25	
		P 18	MTT	31.53			31.53	
		P 17	MTT	13.96			13.96	
		P 16	MTT	8.66			8.66	
		P 15	MTT	3.00			3.00	
		P 14	MTT	1.37			1.37	
		P 13	MTT	.29			.29	
		P 12	MTT	.11			.11	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 09	MTT	.05			.05	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 20	NTT	8.32			8.32	
		P 19	NTT	5.24			5.24	
		P 18	NTT	1.24			1.24	
		P 17	NTT	.26			.26	
		P 16	NTT	.12			.12	
		P 15	NTT	.40			.40	
		P 14	NTT	.08			.08	
		P 13	NTT	.16			.16	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.15			.15	
		P 06	NTT	.19			.19	
		P 05	NTT	.41			.41	
		P 04	NTT	.07			.07	
		P 03	NTT	.05			.05	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 989
DATE: 11/10/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
								927.16
TOTAL AGENCY TRANSFERS				17,578.63		42.13		17,536.50

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 990
 DATE: 11/10/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	108.20	XCC	.27	107.93	
			C 19	MTT	.11	XCC		.11	
			C 18	MTT	5.03-	XCC	.01-	5.02-	
			C 17	MTT	1.05-	XCC		1.05-	
			C 16	MTT	.07-	XCC		.07-	
			C 15	MTT	.12	XCC		.12	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 20	NTT	24.79	XCC	.06	24.73	
			C 19	NTT	9.60	XCC	.02	9.58	
			C 18	NTT	.18-	XCC		.18-	
			C 17	NTT	.18	XCC		.18	
			C 16	NTT	.13	XCC		.13	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT	.07-	XCC		.07-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C	STS	11,343.91	XCC	28.36	11,315.55	
			C	STT	.55	XCC		.55	
			C	UTT	3,976.87	XCC	9.94	3,966.93	
			C	ZTT	174.73	XCC	.44	174.29	
			P 20	MPP	19.33	XCC	.05	19.28	
			P 19	MPP	17.92	XCC	.04	17.88	
			P 18	MPP	8.01	XCC	.02	7.99	
			P 17	MPP	6.76	XCC	.02	6.74	
			P 16	MPP	5.96	XCC	.01	5.95	
			P 15	MPP	2.57	XCC	.01	2.56	
			P 14	MPP	1.32	XCC		1.32	
			P 13	MPP	.25	XCC		.25	
			P 12	MPP	.13	XCC		.13	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.06	XCC		.06	
			P 09	MPP	.06	XCC		.06	
			P 08	MPP	.07			.07	
			P 20	MTT	426.28			426.28	
			P 19	MTT	187.72			187.72	
			P 18	MTT	33.11			33.11	
			P 17	MTT	15.18			15.18	
			P 16	MTT	9.23			9.23	
			P 15	MTT	3.12			3.12	
			P 14	MTT	1.40			1.40	
			P 13	MTT	.27			.27	
			P 12	MTT	.10			.10	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 991
 DATE: 11/10/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.02			.02	
					P 10	MTT	.05			.05	
					P 09	MTT	.04			.04	
					P 08	MTT	.07			.07	
					P 17	NTT	.28			.28	
					P 16	NTT	.13			.13	
					P 15	NTT	.43			.43	
					P 14	NTT	.09			.09	
					P 13	NTT	.15			.15	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.05			.05	
					P 09	NTT	.03			.03	
					P 08	NTT	.09			.09	
					P 20	NTT	7.91			7.91	
					P 19	NTT	5.04			5.04	
					P 18	NTT	1.29			1.29	
					P	SPS	235.29			235.29	
					P	STS	904.14	XCC	2.26	901.88	
					P	UTT	16.45	XCC	.04	16.41	
					P	ZTT	63.54	XCC	.15	63.39	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	24,563.55	XCP	808.80	23,754.75	17,565.12
					C	ZTA	85.44	XCP	.30	85.14	
					P	SPA	1,446.53			1,446.53	
					P	STA	3,804.78			3,804.78	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	341.10	XCP	9.90	331.20	29,091.20
					P	SPA	11,211.96			11,211.96	
					P	STA	17,308.70			17,308.70	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,407.95	XCP	182.10	2,225.85	28,851.86
					P	SPA	4,158.39			4,158.39	
					P	STA	6,546.90			6,546.90	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,067.80	XCP	182.70	2,885.10	12,931.14
					P	SPA	4,181.98			4,181.98	
					P	STA	6,684.90			6,684.90	
											13,751.98
TOTAL	AGENCY TRANSFERS						103,416.78		1,225.48		102,191.30

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 992
 DATE: 11/10/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,208.07	XCC	3.02	1,205.05	
			C 19	MTT	1.23	XCC		1.23	
			C 18	MTT	52.79-	XCC	.13-	52.66-	
			C 17	MTT	10.65-	XCC	.03-	10.62-	
			C 16	MTT	.71-	XCC		.71-	
			C 15	MTT	1.21	XCC		1.21	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.05	XCC		.05	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	276.79	XCC	.69	276.10	
			C 19	NTT	104.23	XCC	.26	103.97	
			C 18	NTT	1.90-	XCC		1.90-	
			C 17	NTT	1.82	XCC		1.82	
			C 16	NTT	1.19	XCC		1.19	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	.20-	XCC		.20-	
			C 13	NTT	.73-	XCC		.73-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.13-	XCC		.13-	
			C	STS	129,869.53	XCC	324.67	129,544.86	
			C	STT	6.30	XCC	.02	6.28	
			C	UTT	45,528.70	XCC	113.82	45,414.88	
			C	ZTT	2,000.35	XCC	5.00	1,995.35	
			P 20	MPP	215.87			215.87	
			P 19	MPP	194.60			194.60	
			P 18	MPP	84.06			84.06	
			P 17	MPP	69.01			69.01	
			P 16	MPP	59.24			59.24	
			P 15	MPP	25.27			25.27	
			P 14	MPP	12.63			12.63	
			P 13	MPP	2.32			2.32	
			P 12	MPP	1.12			1.12	
			P 11	MPP	.24			.24	
			P 10	MPP	.53			.53	
			P 09	MPP	.59			.59	
			P 20	MTT	4,759.37			4,759.37	
			P 19	MTT	2,037.78			2,037.78	
			P 18	MTT	347.13			347.13	
			P 17	MTT	155.01			155.01	
			P 16	MTT	91.81			91.81	
			P 15	MTT	30.73			30.73	
			P 14	MTT	13.37			13.37	
			P 13	MTT	2.57			2.57	
			P 12	MTT	.94			.94	
			P 11	MTT	.18			.18	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 993
 DATE: 11/10/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.44			.44	
					P 09	MTT	.44			.44	
					P 20	NTT	88.28			88.28	
					P 19	NTT	54.70			54.70	
					P 18	NTT	13.61			13.61	
					P 17	NTT	2.89			2.89	
					P 16	NTT	1.25			1.25	
					P 15	NTT	4.18			4.18	
					P 14	NTT	.80			.80	
					P 13	NTT	1.40			1.40	
					P 12	NTT	.30			.30	
					P 11	NTT	.12			.12	
					P 10	NTT	.47			.47	
					P 09	NTT	.30			.30	
					P	SPS	2,627.07			2,627.07	
					P	STS	10,094.59	XCC	25.22	10,069.37	
					P	UTT	183.43	XCC	.45	182.98	
					P	ZTT	709.29	XCC	1.75	707.54	
SU01	DELQ WATER/SEWER USER CHG		OGH	ACR ACR	C	STA	10,434.52	XCP	65.10	10,369.42	200,345.61
					P	SPA	5,549.39			5,549.39	
					P	STA	10,934.27			10,934.27	
SW01	WATER AVAILABILITY		OGH	ACR ACR	C	STA	55,270.49	XCP	1,106.70	54,163.79	26,853.08
					P	SPA	4,726.88			4,726.88	
					P	STA	10,756.80			10,756.80	
											69,647.47
TOTAL AGENCY TRANSFERS							298,492.70		1,646.54		296,846.16

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 994
 DATE: 11/10/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	127.77	XCC	.32	127.45	
					C 19	MTT	.13	XCC		.13	
					C 18	MTT	6.06-	XCC	.02-	6.04-	
					C 20	NTT	29.27	XCC	.07	29.20	
					C 19	NTT	11.49	XCC	.03	11.46	
					C 18	NTT	.22-	XCC		.22-	
					C	STS	13,564.74	XCC	33.91	13,530.83	
					C	STT	.66	XCC		.66	
					C	UTT	4,755.42	XCC	11.89	4,743.53	
					C	ZTT	208.93	XCC	.52	208.41	
					P 20	MPP	22.83			22.83	
					P 19	MPP	21.46			21.46	
					P 18	MPP	9.65			9.65	
					P 20	MTT	503.34			503.34	
					P 19	MTT	224.71			224.71	
					P 18	MTT	39.83			39.83	
					P 20	NTT	9.34			9.34	
					P 19	NTT	6.04			6.04	
					P 18	NTT	1.56			1.56	
					P	SPS	277.81			277.81	
					P	STS	1,067.59	XCC	2.37	1,065.22	
					P	UTT	19.42	XCC	.04	19.38	
					P	ZTT	75.01	XCC	.18	74.83	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	34,943.16	XCP	782.40	34,160.76	20,921.41
					P	SPA	642.22			642.22	
					P	STA	2,945.88			2,945.88	
											37,748.86
TOTAL AGENCY TRANSFERS							59,501.98		831.71		58,670.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 995
 DATE: 11/10/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	569,432.68	XCC	1,423.58	568,009.10	
					C	STT	27.66	XCC	.07	27.59	
					C	UTT	199,627.49	XCC	499.07	199,128.42	
					C	ZTT	8,770.83	XCC	21.93	8,748.90	
					P	UTT	823.12	XCC	2.05	821.07	
					P	ZTT	3,182.59	XCC	7.94	3,174.65	
											779,909.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	20 MTT	5,420.66	XCC	13.55	5,407.11	
					C	19 MTT	5.59	XCC	.01	5.58	
					C	18 MTT	245.84-	XCC	.61-	245.23-	
					C	17 MTT	50.66-	XCC	.13-	50.53-	
					C	16 MTT	3.47-	XCC	.01-	3.46-	
					C	15 MTT	5.77	XCC	.01	5.76	
					C	14 MTT	.06	XCC		.06	
					C	13 MTT	.02	XCC		.02	
					C	12 MTT	.27	XCC		.27	
					C	11 MTT	.10-	XCC		.10-	
					C	20 NTT	1,241.95	XCC	3.10	1,238.85	
					C	19 NTT	474.25	XCC	1.19	473.06	
					C	18 NTT	8.84-	XCC	.02-	8.82-	
					C	17 NTT	8.62	XCC	.02	8.60	
					C	16 NTT	5.85	XCC	.01	5.84	
					C	15 NTT	.37	XCC		.37	
					C	14 NTT	1.00-	XCC		1.00-	
					C	13 NTT	3.63-	XCC	.01-	3.62-	
					C	12 NTT	.11-	XCC		.11-	
					C	09 NTT	.58-	XCC		.58-	
					C	97 NTT	.66	XCC		.66	
					P	20 MPP	968.62	XCC	2.42	966.20	
					P	19 MPP	885.44	XCC	2.21	883.23	
					P	18 MPP	391.45	XCC	.98	390.47	
					P	17 MPP	328.04	XCC	.82	327.22	
					P	16 MPP	288.76	XCC	.72	288.04	
					P	15 MPP	121.61	XCC	.30	121.31	
					P	14 MPP	62.37	XCC	.16	62.21	
					P	13 MPP	11.62	XCC	.03	11.59	
					P	12 MPP	5.70	XCC	.01	5.69	
					P	11 MPP	1.22	XCC		1.22	
					P	10 MPP	2.62	XCC	.01	2.61	
					P	09 MPP	2.59	XCC	.01	2.58	
					P	08 MPP	2.75	XCC	.01	2.74	
					P	07 MPP	1.12	XCC		1.12	
					P	06 MPP	1.77	XCC		1.77	
					P	05 MPP	4.62	XCC	.01	4.61	
					P	04 MPP		XCC		.00	
					P	02 MPP	3.20	XCC	.01	3.19	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 996
 DATE: 11/10/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	21,355.48			21,355.48	
		P 19	MTT	9,271.85			9,271.85	
		P 18	MTT	1,616.61			1,616.61	
		P 17	MTT	736.82			736.82	
		P 16	MTT	447.51			447.51	
		P 15	MTT	147.88			147.88	
		P 14	MTT	66.02			66.02	
		P 13	MTT	12.85			12.85	
		P 12	MTT	4.78			4.78	
		P 11	MTT	.86			.86	
		P 10	MTT	2.17			2.17	
		P 09	MTT	1.93			1.93	
		P 08	MTT	2.49			2.49	
		P 07	MTT	.53			.53	
		P 06	MTT	1.65			1.65	
		P 05	MTT	2.27			2.27	
		P 04	MTT				.00	
		P 02	MTT	1.00	XCC		1.00	
		P 01	MTT	.04	XCC		.04	
		P 20	NTT	396.13			396.13	
		P 19	NTT	248.90			248.90	
		P 18	NTT	63.34			63.34	
		P 17	NTT	13.69			13.69	
		P 16	NTT	6.12			6.12	
		P 15	NTT	20.12			20.12	
		P 14	NTT	3.94			3.94	
		P 13	NTT	7.00			7.00	
		P 12	NTT	1.52			1.52	
		P 11	NTT	.62			.62	
		P 10	NTT	2.29			2.29	
		P 09	NTT	1.35			1.35	
		P 08	NTT	3.61			3.61	
		P 07	NTT	8.19			8.19	
		P 06	NTT	10.10			10.10	
		P 05	NTT	20.83			20.83	
		P 04	NTT	3.47			3.47	
		P 03	NTT	2.43			2.43	
		P 02	NTT	1.16	XCC		1.16	
		P 01	NTT	1.01	XCC		1.01	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.28	XCC		.28	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 997
 DATE: 11/10/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	2.40	XCC	.01	2.39	
		P 93	NTT	.47	XCC		.47	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	662,004.92	XCP	11,090.70	650,914.22	44,401.23
		C	ZTA	6,555.33	XCP	48.90	6,506.43	
		P	SPA	17,726.02			17,726.02	
		P	STA	68,859.70			68,859.70	
		P	ZTA	2,386.18			2,386.18	
								746,392.55
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	4,258.81	XCP	62.10	4,196.71	
		P	SPA	1,830.70			1,830.70	
		P	STA	2,243.43			2,243.43	
								8,270.84
TOTAL AGENCY TRANSFERS				1,592,155.51		13,181.16		1,578,974.35

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 998
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	24,297.62	XCC	60.74	24,236.88	
			C 19	MTT	24.96	XCC	.06	24.90	
			C 18	MTT	1,079.31-	XCC	2.70-	1,076.61-	
			C 17	MTT	216.12-	XCC	.54-	215.58-	
			C 16	MTT	14.35-	XCC	.04-	14.31-	
			C 15	MTT	24.05	XCC	.06	23.99	
			C 14	MTT	.27	XCC		.27	
			C 13	MTT	.08	XCC		.08	
			C 12	MTT	1.06	XCC		1.06	
			C 11	MTT	.36-	XCC		.36-	
			C 20	NTT	5,566.90	XCC	13.92	5,552.98	
			C 19	NTT	2,118.56	XCC	5.30	2,113.26	
			C 18	NTT	38.79-	XCC	.10-	38.69-	
			C 17	NTT	36.81	XCC	.09	36.72	
			C 16	NTT	24.18	XCC	.06	24.12	
			C 15	NTT	1.57	XCC		1.57	
			C 14	NTT	4.14-	XCC	.01-	4.13-	
			C 13	NTT	14.61-	XCC	.04-	14.57-	
			C 12	NTT	.42-	XCC		.42-	
			C 09	NTT	1.99-	XCC		1.99-	
			C 97	NTT	1.81	XCC		1.81	
			C	STS	2,571,554.45	XCC	6,428.89	2,565,125.56	
			C	STT	124.90	XCC	.31	124.59	
			C	UTT	901,516.50	XCC	2,253.79	899,262.71	
			C	ZTT	39,608.99	XCC	99.02	39,509.97	
			P 20	MPP	4,341.73	XCC	10.85	4,330.88	
			P 19	MPP	3,955.43	XCC	9.89	3,945.54	
			P 18	MPP	1,718.60	XCC	4.30	1,714.30	
			P 17	MPP	1,399.35	XCC	3.50	1,395.85	
			P 16	MPP	1,195.36	XCC	2.99	1,192.37	
			P 15	MPP	506.07	XCC	1.27	504.80	
			P 14	MPP	258.82	XCC	.65	258.17	
			P 13	MPP	46.77	XCC	.12	46.65	
			P 12	MPP	22.44	XCC	.06	22.38	
			P 11	MPP	4.71	XCC	.01	4.70	
			P 10	MPP	9.99	XCC	.02	9.97	
			P 09	MPP	8.98	XCC	.02	8.96	
			P 08	MPP	8.87	XCC	.02	8.85	
			P 07	MPP	3.51	XCC	.01	3.50	
			P 06	MPP	5.53	XCC	.01	5.52	
			P 05	MPP	14.96	XCC	.04	14.92	
			P 04	MPP		XCC		.00	
			P 02	MPP	10.46	XCC	.03	10.43	
			P 01	MPP	.06	XCC		.06	
			P 20	MTT	95,724.03			95,724.03	
			P 19	MTT	41,419.34			41,419.34	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 999
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	7,097.26			7,097.26	
		P 17	MTT	3,143.16			3,143.16	
		P 16	MTT	1,852.50			1,852.50	
		P 15	MTT	615.41			615.41	
		P 14	MTT	273.94			273.94	
		P 13	MTT	51.73			51.73	
		P 12	MTT	18.81			18.81	
		P 11	MTT	3.35			3.35	
		P 10	MTT	8.25			8.25	
		P 09	MTT	6.70			6.70	
		P 08	MTT	8.05			8.05	
		P 07	MTT	1.67			1.67	
		P 06	MTT	5.14			5.14	
		P 05	MTT	7.37			7.37	
		P 04	MTT				.00	
		P 02	MTT	3.27	XCC	.01	3.26	
		P 01	MTT	.12	XCC		.12	
		P 20	NTT	1,775.61			1,775.61	
		P 19	NTT	1,111.93			1,111.93	
		P 18	NTT	278.10			278.10	
		P 17	NTT	58.40			58.40	
		P 16	NTT	25.32			25.32	
		P 15	NTT	83.75			83.75	
		P 14	NTT	16.34			16.34	
		P 13	NTT	28.19			28.19	
		P 12	NTT	6.01			6.01	
		P 11	NTT	2.41			2.41	
		P 10	NTT	8.72			8.72	
		P 09	NTT	4.66			4.66	
		P 08	NTT	11.64			11.64	
		P 07	NTT	25.57			25.57	
		P 06	NTT	31.37			31.37	
		P 05	NTT	67.54			67.54	
		P 04	NTT	11.21			11.21	
		P 03	NTT	8.30			8.30	
		P 02	NTT	3.80	XCC	.01	3.79	
		P 01	NTT	3.14	XCC	.01	3.13	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	1.62	XCC		1.62	
		P 98	NTT		XCC		.00	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT	.48	XCC		.48	
		P 95	NTT	.72	XCC		.72	
		P 94	NTT	5.82	XCC	.01	5.81	
		P	SPS	52,837.79	XCC	131.77	52,706.02	
		P	STS	203,030.00	XCC	507.52	202,522.48	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1000
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	3,689.68	XCC	9.21	3,680.47		
					P	ZTT	14,265.69	XCC	35.64	14,230.05		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	20	MTT	2,431.85	XCC	6.08	2,425.77	3,975,102.25
					C	19	MTT	2.51	XCC	.01	2.50	
					C	18	MTT	111.04-	XCC	.28-	110.76-	
					C	17	MTT	22.24-	XCC	.06-	22.18-	
					C	16	MTT	1.50-	XCC		1.50-	
					C	15	MTT	2.55	XCC	.01	2.54	
					C	14	MTT	.03	XCC		.03	
					C	13	MTT	.01	XCC		.01	
					C	12	MTT	.12	XCC		.12	
					C	11	MTT	.04-	XCC		.04-	
					C	20	NTT	557.17	XCC	1.39	555.78	
					C	19	NTT	213.70	XCC	.53	213.17	
					C	18	NTT	3.99-	XCC	.01-	3.98-	
					C	17	NTT	3.78	XCC	.01	3.77	
					C	16	NTT	2.52	XCC	.01	2.51	
					C	15	NTT	.16	XCC		.16	
					C	14	NTT	.44-	XCC		.44-	
					C	13	NTT	1.59-	XCC		1.59-	
					C	12	NTT	.05-	XCC		.05-	
					C	09	NTT	.22-	XCC		.22-	
					C	97	NTT	.26	XCC		.26	
					C		STS	252,383.73	XCC	630.96	251,752.77	
					C		STT	12.26	XCC	.03	12.23	
					C		UTT	88,478.81	XCC	221.20	88,257.61	
					C		ZTT	3,887.40	XCC	9.72	3,877.68	
					P	20	MPP	434.54	XCC	1.09	433.45	
					P	19	MPP	398.98	XCC	1.00	397.98	
					P	18	MPP	176.81	XCC	.44	176.37	
					P	17	MPP	144.06	XCC	.36	143.70	
					P	16	MPP	124.73	XCC	.31	124.42	
					P	15	MPP	53.54	XCC	.13	53.41	
					P	14	MPP	27.76	XCC	.07	27.69	
					P	13	MPP	5.10	XCC	.01	5.09	
					P	12	MPP	2.45	XCC	.01	2.44	
					P	11	MPP	.51	XCC		.51	
					P	10	MPP	1.08	XCC		1.08	
					P	09	MPP	1.00	XCC		1.00	
					P	08	MPP	1.01	XCC		1.01	
					P	07	MPP	.41	XCC		.41	
					P	06	MPP	.68	XCC		.68	
					P	05	MPP	1.91	XCC		1.91	
					P	04	MPP		XCC		.00	
					P	02	MPP	1.38	XCC		1.38	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1001
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	9,580.60			9,580.60	
		P 19	MTT	4,177.96			4,177.96	
		P 18	MTT	730.17			730.17	
		P 17	MTT	323.58			323.58	
		P 16	MTT	193.30			193.30	
		P 15	MTT	65.11			65.11	
		P 14	MTT	29.39			29.39	
		P 13	MTT	5.63			5.63	
		P 12	MTT	2.05			2.05	
		P 11	MTT	.36			.36	
		P 10	MTT	.90			.90	
		P 09	MTT	.74			.74	
		P 08	MTT	.92			.92	
		P 07	MTT	.20			.20	
		P 06	MTT	.63			.63	
		P 05	MTT	.94			.94	
		P 04	MTT				.00	
		P 02	MTT	.42	XCC		.42	
		P 01	MTT	.02	XCC		.02	
		P 20	NTT	177.71			177.71	
		P 19	NTT	112.16			112.16	
		P 18	NTT	28.61			28.61	
		P 17	NTT	6.02			6.02	
		P 16	NTT	2.64			2.64	
		P 15	NTT	8.86			8.86	
		P 14	NTT	1.76			1.76	
		P 13	NTT	3.07			3.07	
		P 12	NTT	.65			.65	
		P 11	NTT	.26			.26	
		P 10	NTT	.95			.95	
		P 09	NTT	.52			.52	
		P 08	NTT	1.33			1.33	
		P 07	NTT	3.00			3.00	
		P 06	NTT	3.85			3.85	
		P 05	NTT	8.62			8.62	
		P 04	NTT	1.42			1.42	
		P 03	NTT	1.07			1.07	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1002
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.87	XCC		.87	
					P	SPS	5,288.30	XCC	13.19	5,275.11	
					P	STS	20,320.40	XCC	50.80	20,269.60	
					P	UTT	369.27	XCC	.91	368.36	
					P	ZTT	1,427.82	XCC	3.58	1,424.24	
											391,153.72
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 20	MTT	2,402.49	XCC	6.01	2,396.48	
					C 19	MTT	2.49	XCC	.01	2.48	
					C 18	MTT	109.70	XCC	.27	109.43	
					C 17	MTT	21.98	XCC	.05	21.93	
					C 16	MTT	1.48	XCC		1.48	
					C 15	MTT	2.51	XCC	.01	2.50	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.04	XCC		.04	
					C 20	NTT	550.44	XCC	1.38	549.06	
					C 19	NTT	211.12	XCC	.53	210.59	
					C 18	NTT	3.94	XCC	.01	3.93	
					C 17	NTT	3.75	XCC	.01	3.74	
					C 16	NTT	2.50	XCC	.01	2.49	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.44	XCC		.44	
					C 13	NTT	1.57	XCC		1.57	
					C 12	NTT	.04	XCC		.04	
					C 09	NTT	.22	XCC		.22	
					C 97	NTT	.26	XCC		.26	
					C	STS	249,337.74	XCC	623.34	248,714.40	
					C	STT	12.11	XCC	.03	12.08	
					C	UTT	87,410.98	XCC	218.53	87,192.45	
					C	ZTT	3,840.49	XCC	9.60	3,830.89	
					P 20	MPP	429.30	XCC	1.07	428.23	
					P 19	MPP	394.17	XCC	.99	393.18	
					P 18	MPP	174.67	XCC	.44	174.23	
					P 17	MPP	142.33	XCC	.36	141.97	
					P 16	MPP	123.22	XCC	.31	122.91	
					P 15	MPP	52.90	XCC	.13	52.77	
					P 14	MPP	27.43	XCC	.07	27.36	
					P 13	MPP	5.03	XCC	.01	5.02	
					P 12	MPP	2.42	XCC	.01	2.41	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	1.00	XCC		1.00	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.67	XCC		.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1003
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1.89	XCC		1.89	
		P 04	MPP		XCC		.00	
		P 02	MPP	1.35	XCC		1.35	
		P 01	MPP		XCC		.00	
		P 20	MTT	9,464.97			9,464.97	
		P 19	MTT	4,127.52			4,127.52	
		P 18	MTT	721.35			721.35	
		P 17	MTT	319.68			319.68	
		P 16	MTT	190.97			190.97	
		P 15	MTT	64.32			64.32	
		P 14	MTT	29.03			29.03	
		P 13	MTT	5.57			5.57	
		P 12	MTT	2.03			2.03	
		P 11	MTT	.36			.36	
		P 10	MTT	.88			.88	
		P 09	MTT	.73			.73	
		P 08	MTT	.90			.90	
		P 07	MTT	.19			.19	
		P 06	MTT	.62			.62	
		P 05	MTT	.93			.93	
		P 04	MTT				.00	
		P 02	MTT	.43	XCC		.43	
		P 01	MTT	.02	XCC		.02	
		P 17	NTT	5.94			5.94	
		P 16	NTT	2.61			2.61	
		P 15	NTT	8.75			8.75	
		P 14	NTT	1.73			1.73	
		P 13	NTT	3.03			3.03	
		P 12	NTT	.65			.65	
		P 11	NTT	.26			.26	
		P 10	NTT	.93			.93	
		P 09	NTT	.51			.51	
		P 08	NTT	1.31			1.31	
		P 07	NTT	2.96			2.96	
		P 06	NTT	3.79			3.79	
		P 05	NTT	8.52			8.52	
		P 04	NTT	1.40			1.40	
		P 03	NTT	1.06			1.06	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1004
 DATE: 11/10/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.85	XCC		.85	
		P 20	NTT	175.57			175.57	
		P 19	NTT	110.80			110.80	
		P 18	NTT	28.27			28.27	
		P	SPS	5,224.48	XCC	13.02	5,211.46	
		P	STS	20,075.11	XCC	50.17	20,024.94	
		P	UTT	364.82	XCC	.90	363.92	
		P	ZTT	1,410.52	XCC	3.52	1,407.00	
								386,432.77
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	1,858.90	XCP	9.90	1,849.00	
		P	SPA	171.25			171.25	
		P	STA	937.60			937.60	
								2,957.85
TOTAL AGENCY TRANSFERS				4,767,104.90		11,458.31		4,755,646.59

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1005
 DATE: 11/10/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 89	MPP	.01-	XCC		.01-	
					P 89	MTT	.05-	XCC		.05-	
					P 88	NTT	.52	XCC		.52	
											.46
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 20	MTT	1,057.17	XCC	2.64	1,054.53	
					C 19	MTT	1.10	XCC		1.10	
					C 18	MTT	48.27-	XCC	.12-	48.15-	
					C 17	MTT	9.89-	XCC	.02-	9.87-	
					C 16	MTT	.67-	XCC		.67-	
					C 15	MTT	1.16	XCC		1.16	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.02-	XCC		.02-	
					C 20	NTT	242.21	XCC	.61	241.60	
					C 19	NTT	93.01	XCC	.23	92.78	
					C 18	NTT	1.73-	XCC		1.73-	
					C 17	NTT	1.68	XCC		1.68	
					C 16	NTT	1.13	XCC		1.13	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.20-	XCC		.20-	
					C 13	NTT	.74-	XCC		.74-	
					C 12	NTT	.03-	XCC		.03-	
					C 09	NTT	.11-	XCC		.11-	
					C 97	NTT	.12	XCC		.12	
					C	STS	111,884.66	XCC	279.71	111,604.95	
					C	STT	5.43	XCC	.01	5.42	
					C	UTT	39,223.69	XCC	98.06	39,125.63	
					C	ZTT	1,723.33	XCC	4.31	1,719.02	
					P 20	MPP	188.91	XCC	.47	188.44	
					P 19	MPP	173.66	XCC	.43	173.23	
					P 18	MPP	76.86	XCC	.19	76.67	
					P 17	MPP	64.03	XCC	.16	63.87	
					P 16	MPP	56.18	XCC	.14	56.04	
					P 15	MPP	24.30	XCC	.06	24.24	
					P 14	MPP	12.50	XCC	.03	12.47	
					P 13	MPP	2.36	XCC	.01	2.35	
					P 12	MPP	1.18	XCC		1.18	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.88	XCC		.88	
					P 04	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1006
 DATE: 11/10/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.62	XCC		.62	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	4,164.87			4,164.87	
		P 19	MTT	1,818.46			1,818.46	
		P 18	MTT	317.41			317.41	
		P 17	MTT	143.84			143.84	
		P 16	MTT	87.05			87.05	
		P 15	MTT	29.56			29.56	
		P 14	MTT	13.24			13.24	
		P 13	MTT	2.61			2.61	
		P 12	MTT	.98			.98	
		P 11	MTT	.18			.18	
		P 10	MTT	.44			.44	
		P 09	MTT	.37			.37	
		P 08	MTT	.46			.46	
		P 07	MTT	.10			.10	
		P 06	MTT	.31			.31	
		P 05	MTT	.43			.43	
		P 04	MTT				.00	
		P 02	MTT	.19	XCC		.19	
		P 01	MTT		XCC		.00	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	77.25			77.25	
		P 19	NTT	48.82			48.82	
		P 18	NTT	12.44			12.44	
		P 17	NTT	2.67			2.67	
		P 16	NTT	1.19			1.19	
		P 15	NTT	4.02			4.02	
		P 14	NTT	.79			.79	
		P 13	NTT	1.42			1.42	
		P 12	NTT	.31			.31	
		P 11	NTT	.12			.12	
		P 10	NTT	.47			.47	
		P 09	NTT	.25			.25	
		P 08	NTT	.65			.65	
		P 07	NTT	1.44			1.44	
		P 06	NTT	1.86			1.86	
		P 05	NTT	4.01			4.01	
		P 04	NTT	.66			.66	
		P 03	NTT	.49			.49	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1007
 DATE: 11/10/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.40	XCC		.40	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT	.06	XCC		.06	
		P 89	NTT	.27	XCC		.27	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	160.53	XCC	.38	160.15	
		P	ZTT	620.72	XCC	1.53	619.19	
								161,910.32
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	179,474.02	XCP	10,814.10	168,659.92	
		C	ZTA	12,391.40	XCP	322.80	12,068.60	
		P	SPA	8,569.98			8,569.98	
		P	STA	23,216.46			23,216.46	
		P	ZTA	3,477.14			3,477.14	
								215,992.10
TOTAL AGENCY TRANSFERS				389,428.61		11,525.73		377,902.88

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1008
 DATE: 11/10/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	618.36	XCC	1.55	616.81	
		C 19	MTT	.63	XCC		.63	
		C 18	MTT	27.45-	XCC	.07-	27.38-	
		C 17	MTT	5.63-	XCC	.01-	5.62-	
		C 16	MTT	.39-	XCC		.39-	
		C 15	MTT	.67	XCC		.67	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01-	XCC		.01-	
		C 20	NTT	141.68	XCC	.35	141.33	
		C 19	NTT	54.03	XCC	.14	53.89	
		C 18	NTT	.99-	XCC		.99-	
		C 17	NTT	.96	XCC		.96	
		C 16	NTT	.66	XCC		.66	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.12-	XCC		.12-	
		C 13	NTT	.44-	XCC		.44-	
		C 12	NTT	.01-	XCC		.01-	
		C 09	NTT	.06-	XCC		.06-	
		C 97	NTT	.09	XCC		.09	
		C	STS	67,170.47	XCC	167.93	67,002.54	
		C	STT	3.26	XCC	.01	3.25	
		C	UTT	23,548.13	XCC	58.87	23,489.26	
		C	ZTT	1,034.61	XCC	2.59	1,032.02	
		P 20	MPP	110.49	XCC	.28	110.21	
		P 19	MPP	100.86	XCC	.25	100.61	
		P 18	MPP	43.71	XCC	.11	43.60	
		P 17	MPP	36.46	XCC	.09	36.37	
		P 16	MPP	32.29	XCC	.08	32.21	
		P 15	MPP	14.12	XCC	.04	14.08	
		P 14	MPP	7.38	XCC	.02	7.36	
		P 13	MPP	1.40	XCC		1.40	
		P 12	MPP	.70	XCC		.70	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.31	XCC		.31	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.52	XCC		.52	
		P 04	MPP		XCC		.00	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP		XCC		.00	
		P 89	MPP	.06-	XCC		.06-	
		P 20	MTT	2,436.11			2,436.11	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1009
 DATE: 11/10/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,056.24			1,056.24	
		P 18	MTT	180.50			180.50	
		P 17	MTT	81.89			81.89	
		P 16	MTT	50.05			50.05	
		P 15	MTT	17.16			17.16	
		P 14	MTT	7.81			7.81	
		P 13	MTT	1.55			1.55	
		P 12	MTT	.59			.59	
		P 11	MTT	.10			.10	
		P 10	MTT	.27			.27	
		P 09	MTT	.22			.22	
		P 08	MTT	.28			.28	
		P 07	MTT	.06			.06	
		P 06	MTT	.18			.18	
		P 05	MTT	.25			.25	
		P 04	MTT	.00			.00	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT		XCC		.00	
		P 20	NTT	45.19			45.19	
		P 19	NTT	28.36			28.36	
		P 18	NTT	7.07			7.07	
		P 17	NTT	1.52			1.52	
		P 16	NTT	.68			.68	
		P 15	NTT	2.34			2.34	
		P 14	NTT	.47			.47	
		P 13	NTT	.85			.85	
		P 12	NTT	.19			.19	
		P 11	NTT	.08			.08	
		P 10	NTT	.27			.27	
		P 09	NTT	.16			.16	
		P 08	NTT	.41			.41	
		P 07	NTT	.89			.89	
		P 06	NTT	1.12			1.12	
		P 05	NTT	2.31			2.31	
		P 04	NTT	.39			.39	
		P 03	NTT	.30			.30	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.32	XCC		.32	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1010
 DATE: 11/10/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.05	XCC		.05	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	1,344.68	XCC	3.36	1,341.32	
		P	STS	5,167.01	XCC	12.91	5,154.10	
		P	UTT	93.90	XCC	.21	93.69	
		P	ZTT	363.05	XCC	.88	362.17	
								103,534.48
TOTAL AGENCY TRANSFERS				103,784.07		249.59		103,534.48

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1011
 DATE: 11/10/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
			P 89	MTT				.00	
			P 96	NTT				.00	
			P 95	NTT				.00	
			P 94	NTT	.03			.03	
			P 93	NTT	.01			.01	
			P 92	NTT	.01			.01	
			P 89	NTT	.02			.02	
			P 88	NTT	.01			.01	
			P 86	NTT	.01			.01	
			P 85	NTT				.00	
			P 84	NTT				.00	
					.09			.09	.09
TOTAL AGENCY TRANSFERS					.09	.00		.09	.09

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1012
 DATE: 11/10/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,024.21	XCC	2.56	1,021.65	
			C 19	MTT	1.07	XCC		1.07	
			C 18	MTT	47.35-	XCC	.12-	47.23-	
			C 17	MTT	9.79-	XCC	.02-	9.77-	
			C 16	MTT	.67-	XCC		.67-	
			C 15	MTT	1.15	XCC		1.15	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.06	XCC		.06	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	234.66	XCC	.59	234.07	
			C 19	NTT	90.87	XCC	.23	90.64	
			C 18	NTT	1.70-	XCC		1.70-	
			C 17	NTT	1.67	XCC		1.67	
			C 16	NTT	1.13	XCC		1.13	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT	.20-	XCC		.20-	
			C 13	NTT	.76-	XCC		.76-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.12-	XCC		.12-	
			C 97	NTT	.15	XCC		.15	
			C	STS	108,125.95	XCC	270.31	107,855.64	
			C	STT	5.25	XCC	.01	5.24	
			C	UTT	37,905.99	XCC	94.76	37,811.23	
			C	ZTT	1,665.43	XCC	4.16	1,661.27	
			P 20	MPP	183.02	XCC	.46	182.56	
			P 19	MPP	169.67	XCC	.42	169.25	
			P 18	MPP	75.40	XCC	.19	75.21	
			P 17	MPP	63.37	XCC	.16	63.21	
			P 16	MPP	56.10	XCC	.14	55.96	
			P 15	MPP	24.32	XCC	.06	24.26	
			P 14	MPP	12.75	XCC	.03	12.72	
			P 13	MPP	2.45	XCC	.01	2.44	
			P 12	MPP	1.22	XCC		1.22	
			P 11	MPP	.26	XCC		.26	
			P 10	MPP	.56	XCC		.56	
			P 09	MPP	.51	XCC		.51	
			P 08	MPP	.49	XCC		.49	
			P 07	MPP	.20	XCC		.20	
			P 06	MPP	.34	XCC		.34	
			P 05	MPP	.95	XCC		.95	
			P 04	MPP		XCC		.00	
			P 02	MPP	.73	XCC		.73	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	4,035.03			4,035.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1013
 DATE: 11/10/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,776.65			1,776.65	
		P 18	MTT	311.36			311.36	
		P 17	MTT	142.34			142.34	
		P 16	MTT	86.93			86.93	
		P 15	MTT	29.58			29.58	
		P 14	MTT	13.49			13.49	
		P 13	MTT	2.71			2.71	
		P 12	MTT	1.02			1.02	
		P 11	MTT	.18			.18	
		P 10	MTT	.45			.45	
		P 09	MTT	.38			.38	
		P 08	MTT	.44			.44	
		P 07	MTT	.09			.09	
		P 06	MTT	.31			.31	
		P 05	MTT	.47			.47	
		P 04	MTT	.00			.00	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 19	NTT	47.69			47.69	
		P 18	NTT	12.20			12.20	
		P 17	NTT	2.65			2.65	
		P 16	NTT	1.19			1.19	
		P 15	NTT	4.02			4.02	
		P 14	NTT	.80			.80	
		P 13	NTT	1.47			1.47	
		P 12	NTT	.33			.33	
		P 11	NTT	.13			.13	
		P 10	NTT	.49			.49	
		P 09	NTT	.26			.26	
		P 08	NTT	.64			.64	
		P 07	NTT	1.47			1.47	
		P 06	NTT	1.92			1.92	
		P 05	NTT	4.28			4.28	
		P 04	NTT	.72			.72	
		P 03	NTT	.56			.56	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.49	XCC		.49	
		P 93	NTT	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1014
 DATE: 11/10/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.08	XCC		.08	
		P 89	NTT	.33	XCC		.33	
		P 88	NTT	.11	XCC		.11	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	74.85			74.85	
		P	SPS	2,227.26	XCC	5.57	2,221.69	
		P	STS	8,558.28	XCC	21.40	8,536.88	
		P	UTT	155.53	XCC	.37	155.16	
		P	ZTT	601.33	XCC	1.48	599.85	
SP01	SAN BDNO MTS HOSP DIST							167,288.30
		C	STA	252,830.15	XCP	7,650.30	245,179.85	
		P	SPA	21,067.70			21,067.70	
		P	STA	49,838.66			49,838.66	
								316,086.21
TOTAL	AGENCY TRANSFERS			491,427.58		8,053.07		483,374.51

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1015
 DATE: 11/10/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	.03	XCC		.03	
			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 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.01	XCC		.01	
			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 09	NTT		XCC		.00	
			C 97	NTT		XCC		.00	
			C	STS	3.31	XCC	.01	3.30	
			C	STT		XCC		.00	
			C	UTT	1.16	XCC		1.16	
			C	ZTT	.06	XCC		.06	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 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 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 02	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	.12			.12	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1016
 DATE: 11/10/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.05			.05	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.00			.00	
		P 14	MTT	.00			.00	
		P 13	MTT	.00			.00	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 02	MTT	.00	XCC		.00	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 19	NTT	.00			.00	
		P 18	NTT	.00			.00	
		P 17	NTT	.00			.00	
		P 16	NTT	.00			.00	
		P 15	NTT	.00			.00	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.00			.00	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1017
 DATE: 11/10/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 20	NTT		XCC		.00	
		P	SPS	.08	XCC		.08	
		P	STS	.25	XCC		.25	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								5.13
TOTAL AGENCY TRANSFERS				5.14		.01		5.13

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1018
 DATE: 11/10/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	186,320.88	XCP	21,202.20	165,118.68	177,375.06
						ZTA	324.72	XCP	11.10	313.62	
						SPA	2,071.43			2,071.43	
						STA	9,793.15			9,793.15	
						UTA	21.00			21.00	
						ZTA	57.18			57.18	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	193,935.15	XCP	30,052.20	163,882.95	176,114.18
						ZTA	313.45	XCP	8.10	305.35	
						SPA	2,002.62			2,002.62	
						STA	9,874.18			9,874.18	
						ZTA	49.08			49.08	
TOTAL AGENCY TRANSFERS							404,762.84	51,273.60		353,489.24	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1019
 DATE: 11/10/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	4.93	XCC	.01	4.92	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.23-	XCC		.23-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	1.13	XCC		1.13	
			C 19	NTT	.43	XCC		.43	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT		XCC		.00	
			C 09	NTT		XCC		.00	
			C 97	NTT		XCC		.00	
			C	STS	532.47	XCC	1.33	531.14	
			C	STT	.03	XCC		.03	
			C	UTT	186.67	XCC	.47	186.20	
			C	ZTT	8.20	XCC	.02	8.18	
			P 20	MPP	.89	XCC		.89	
			P 19	MPP	.82	XCC		.82	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.31	XCC		.31	
			P 16	MPP	.28	XCC		.28	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.07	XCC		.07	
			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	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 02	MPP	.01	XCC		.01	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	19.44			19.44	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1020
 DATE: 11/10/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	8.50			8.50	
		P 18	MTT	1.51			1.51	
		P 17	MTT	.70			.70	
		P 16	MTT	.43			.43	
		P 15	MTT	.15			.15	
		P 14	MTT	.07			.07	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		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	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	.36			.36	
		P 19	NTT	.23			.23	
		P 18	NTT	.06			.06	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		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	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		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 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1021
 DATE: 11/10/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	10.71	XCC	.01	10.70	
		P	STS	41.22	XCC	.09	41.13	
		P	UTT	.75	XCC		.75	
		P	ZTT	2.90	XCC	.01	2.89	
								821.78
TOTAL AGENCY TRANSFERS				823.72		1.94		821.78

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1022
 DATE: 11/10/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 97	NTT	.02	XCC		.02	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP		XCC		.00	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP		XCC		.00	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 05	NTT	.61			.61	
		P 04	NTT	.10			.10	
		P 03	NTT	.07			.07	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.02	XCC		.02	
								1.33
TOTAL AGENCY TRANSFERS				1.33		.00		1.33

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1023
 DATE: 11/10/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	82.50	XCC	.21	82.29	
			C 19	MTT	.09	XCC		.09	
			C 18	MTT	3.86-	XCC	.01-	3.85-	
			C 17	MTT	.81-	XCC		.81-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	18.90	XCC	.05	18.85	
			C 19	NTT	7.36	XCC	.02	7.34	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.13	XCC		.13	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT	.06-	XCC		.06-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C 97	NTT	.01	XCC		.01	
			C	STS	8,615.42	XCC	21.54	8,593.88	
			C	STT	.42	XCC		.42	
			C	UTT	3,020.33	XCC	7.55	3,012.78	
			C	ZTT	132.70	XCC	.33	132.37	
			P 20	MPP	14.74	XCC	.04	14.70	
			P 19	MPP	13.73	XCC	.03	13.70	
			P 18	MPP	6.15	XCC	.02	6.13	
			P 17	MPP	5.23	XCC	.01	5.22	
			P 16	MPP	4.67	XCC	.01	4.66	
			P 15	MPP	2.10	XCC	.01	2.09	
			P 14	MPP	1.11	XCC		1.11	
			P 13	MPP	.21	XCC		.21	
			P 12	MPP	.11	XCC		.11	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.04	XCC		.04	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP	.07	XCC		.07	
			P 04	MPP		XCC		.00	
			P 02	MPP	.06	XCC		.06	
			P 01	MPP		XCC		.00	
			P 20	MTT	324.99			324.99	
			P 19	MTT	143.81			143.81	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1024
 DATE: 11/10/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	25.38			25.38	
		P 17	MTT	11.74			11.74	
		P 16	MTT	7.24			7.24	
		P 15	MTT	2.55			2.55	
		P 14	MTT	1.18			1.18	
		P 13	MTT	.24			.24	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 20	NTT	6.03			6.03	
		P 19	NTT	3.86			3.86	
		P 18	NTT	.99			.99	
		P 17	NTT	.22			.22	
		P 16	NTT	.10			.10	
		P 15	NTT	.35			.35	
		P 14	NTT	.07			.07	
		P 13	NTT	.13			.13	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.14			.14	
		P 06	NTT	.17			.17	
		P 05	NTT	.35			.35	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	179.38	XCC	.44	178.94	
		P	STS	689.31	XCC	1.72	687.59	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1025
DATE: 11/10/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.53	XCC	.03	12.50	
		P	ZTT	48.46	XCC	.12	48.34	
								13,349.19
TOTAL AGENCY TRANSFERS				13,381.31		32.12		13,349.19

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1026
 DATE: 11/10/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	849.20	XCC	2.12	847.08	
			C 19	MTT	.87	XCC		.87	
			C 18	MTT	37.69-	XCC	.09-	37.60-	
			C 17	MTT	7.55-	XCC	.02-	7.53-	
			C 16	MTT	.51-	XCC		.51-	
			C 15	MTT	.85	XCC		.85	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 12	MTT	.04	XCC		.04	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	194.56	XCC	.49	194.07	
			C 19	NTT	73.95	XCC	.18	73.77	
			C 18	NTT	1.35-	XCC		1.35-	
			C 17	NTT	1.29	XCC		1.29	
			C 16	NTT	.86	XCC		.86	
			C 15	NTT	.05	XCC		.05	
			C 14	NTT	.15-	XCC		.15-	
			C 13	NTT	.53-	XCC		.53-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.07-	XCC		.07-	
			C	STS	90,929.84	XCC	227.32	90,702.52	
			C	STT	4.42	XCC	.01	4.41	
			C	UTT	31,877.51	XCC	79.69	31,797.82	
			C	ZTT	1,400.57	XCC	3.50	1,397.07	
			P 20	MPP	151.74	XCC	.38	151.36	
			P 19	MPP	138.08	XCC	.35	137.73	
			P 18	MPP	60.02	XCC	.15	59.87	
			P 17	MPP	48.89	XCC	.12	48.77	
			P 16	MPP	42.33	XCC	.11	42.22	
			P 15	MPP	17.94	XCC	.04	17.90	
			P 14	MPP	9.24	XCC	.02	9.22	
			P 13	MPP	1.70	XCC		1.70	
			P 12	MPP	.82	XCC		.82	
			P 11	MPP	.17	XCC		.17	
			P 10	MPP	.37	XCC		.37	
			P 09	MPP	.34	XCC		.34	
			P 08	MPP	.33	XCC		.33	
			P 07	MPP	.13	XCC		.13	
			P 06	MPP	.21	XCC		.21	
			P 20	MTT	3,345.57			3,345.57	
			P 19	MTT	1,445.87			1,445.87	
			P 18	MTT	247.86			247.86	
			P 17	MTT	109.81			109.81	
			P 16	MTT	65.60			65.60	
			P 15	MTT	21.81			21.81	
			P 14	MTT	9.78			9.78	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1027
 DATE: 11/10/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.87			1.87	
		P 12	MTT	.69			.69	
		P 11	MTT	.12			.12	
		P 10	MTT	.30			.30	
		P 09	MTT	.25			.25	
		P 08	MTT	.30			.30	
		P 07	MTT	.06			.06	
		P 06	MTT	.20			.20	
		P 20	NTT	62.06			62.06	
		P 19	NTT	38.82			38.82	
		P 18	NTT	9.72			9.72	
		P 17	NTT	2.04			2.04	
		P 16	NTT	.89			.89	
		P 15	NTT	2.97			2.97	
		P 14	NTT	.58			.58	
		P 13	NTT	1.02			1.02	
		P 12	NTT	.22			.22	
		P 11	NTT	.09			.09	
		P 10	NTT	.32			.32	
		P 09	NTT	.18			.18	
		P 08	NTT	.44			.44	
		P 07	NTT	.95			.95	
		P 06	NTT	1.20			1.20	
		P	UTT	128.96	XCC	.31	128.65	
		P	ZTT	498.59	XCC	1.24	497.35	
								131,441.68
TOTAL AGENCY TRANSFERS				131,757.60		315.92		131,441.68

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1028
 DATE: 11/10/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	544,460.04	XCP	1,544.70	542,915.34	
		P	SPA	21,687.58			21,687.58	
		P	STA	115,731.57			115,731.57	680,334.49
TOTAL AGENCY TRANSFERS				681,879.19		1,544.70		680,334.49

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1029
 DATE: 11/10/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	50,052.62	XCP	202.20	49,850.42	
		P	SPA	4,506.89			4,506.89	
		P	STA	25,053.84			25,053.84	79,411.15
TOTAL AGENCY TRANSFERS				79,613.35		202.20		79,411.15

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1030
 DATE: 11/10/2021

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	73,904.29	XCP	197.70	73,706.59	
		P	SPA	2,227.89			2,227.89	
		P	STA	15,814.36			15,814.36	91,748.84
TOTAL AGENCY TRANSFERS				91,946.54		197.70		91,748.84

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1031
 DATE: 11/10/2021

AGENCY: WS04 CALIFORNIA ENTERPRISE
 ADDRESS: 27368 VIA INDUSTRIA SUITE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	57,493.70	XCP	1.20	57,492.50	57,492.50
TOTAL AGENCY TRANSFERS			57,493.70		1.20		57,492.50

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1032
DATE: 11/10/2021

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	16,265.84	XCP	35.70	16,230.14	16,230.14
TOTAL AGENCY TRANSFERS			16,265.84		35.70		16,230.14

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1033
DATE: 11/10/2021

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	2,139.81	XCP	7.80	2,132.01	2,132.01
TOTAL AGENCY TRANSFERS							2,139.81		7.80		2,132.01

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1034
 DATE: 11/10/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	131,595.61	XCP	493.50	131,102.11	
		C	ZTA	1,997.61	XCP	.60	1,997.01	
		P	SPA	3,504.64			3,504.64	
		P	STA	20,889.86			20,889.86	
								157,493.62
TOTAL AGENCY TRANSFERS				157,987.72		494.10		157,493.62

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1035
DATE: 11/10/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	115,762.01	XCP	428.70	115,333.31	
					P	SPA	2,151.68			2,151.68	
					P	STA	11,294.38			11,294.38	
											128,779.37
TOTAL AGENCY TRANSFERS							129,208.07		428.70		128,779.37

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1036
DATE: 11/10/2021

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	5,577.52	XCP	33.90	5,543.62	5,543.62
TOTAL AGENCY TRANSFERS							5,577.52		33.90		5,543.62

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1037
 DATE: 11/10/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	79.93	XCC	.20	79.73	
			C 19	MTT	.08	XCC		.08	
			C 18	MTT	3.68-	XCC	.01-	3.67-	
			C 17	MTT	.76-	XCC		.76-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.09	XCC		.09	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 20	NTT	18.31	XCC	.05	18.26	
			C 19	NTT	7.09	XCC	.02	7.07	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.13	XCC		.13	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT	.06-	XCC		.06-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C 97	NTT	.01	XCC		.01	
			C	STS	8,317.76	XCC	20.79	8,296.97	
			C	STT	.40	XCC		.40	
			C	UTT	2,915.98	XCC	7.29	2,908.69	
			C	ZTT	128.11	XCC	.32	127.79	
			P 20	MPP	14.28	XCC	.04	14.24	
			P 19	MPP	13.22	XCC	.03	13.19	
			P 18	MPP	5.86	XCC	.01	5.85	
			P 17	MPP	4.94	XCC	.01	4.93	
			P 16	MPP	4.34	XCC	.01	4.33	
			P 15	MPP	1.85	XCC		1.85	
			P 14	MPP	.96	XCC		.96	
			P 13	MPP	.18	XCC		.18	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.04	XCC		.04	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP	.07	XCC		.07	
			P 04	MPP		XCC		.00	
			P 02	MPP	.06	XCC		.06	
			P 01	MPP		XCC		.00	
			P 20	MTT	314.90			314.90	
			P 19	MTT	138.52			138.52	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1038
 DATE: 11/10/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	24.20			24.20	
		P 17	MTT	11.10			11.10	
		P 16	MTT	6.72			6.72	
		P 15	MTT	2.25			2.25	
		P 14	MTT	1.02			1.02	
		P 13	MTT	.20			.20	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT	.00			.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.00	XCC		.00	
		P 20	NTT	5.84			5.84	
		P 19	NTT	3.71			3.71	
		P 18	NTT	.94			.94	
		P 17	NTT	.21			.21	
		P 16	NTT	.10			.10	
		P 15	NTT	.30			.30	
		P 14	NTT	.06			.06	
		P 13	NTT	.11			.11	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.11			.11	
		P 06	NTT	.14			.14	
		P 05	NTT	.32			.32	
		P 04	NTT	.06			.06	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1039
 DATE: 11/10/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	173.82	XCC	.43	173.39	
		P	STS	667.92	XCC	1.67	666.25	
		P	UTT	12.16	XCC	.03	12.13	
		P	ZTT	46.90	XCC	.11	46.79	
								12,890.43
TOTAL AGENCY TRANSFERS				12,921.43		31.00		12,890.43

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1040
 DATE: 11/10/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2,082.98	XCC	5.21	2,077.77	
			C 19	MTT	2.11	XCC	.01	2.10	
			C 18	MTT	89.44-	XCC	.22-	89.22-	
			C 17	MTT	17.57-	XCC	.04-	17.53-	
			C 16	MTT	1.18-	XCC		1.18-	
			C 15	MTT	1.95	XCC		1.95	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.09	XCC		.09	
			C 11	MTT	.03-	XCC		.03-	
			C 20	NTT	477.24	XCC	1.19	476.05	
			C 19	NTT	178.76	XCC	.45	178.31	
			C 18	NTT	3.21-	XCC	.01-	3.20-	
			C 17	NTT	2.99	XCC	.01	2.98	
			C 16	NTT	1.98	XCC		1.98	
			C 15	NTT	.13	XCC		.13	
			C 14	NTT	.33-	XCC		.33-	
			C 13	NTT	1.20-	XCC		1.20-	
			C 12	NTT	.04-	XCC		.04-	
			C 09	NTT	.17-	XCC		.17-	
			C 97	NTT	.16	XCC		.16	
			C	STS	228,627.67	XCC	571.57	228,056.10	
			C	STT	11.10	XCC	.03	11.07	
			C	UTT	80,150.60	XCC	200.38	79,950.22	
			C	ZTT	3,521.50	XCC	8.80	3,512.70	
			P 20	MPP	372.21	XCC	.93	371.28	
			P 19	MPP	333.76	XCC	.83	332.93	
			P 18	MPP	142.40	XCC	.36	142.04	
			P 17	MPP	113.79	XCC	.28	113.51	
			P 16	MPP	97.97	XCC	.24	97.73	
			P 15	MPP	40.97	XCC	.10	40.87	
			P 14	MPP	21.03	XCC	.05	20.98	
			P 13	MPP	3.85	XCC	.01	3.84	
			P 12	MPP	1.89	XCC		1.89	
			P 11	MPP	.40	XCC		.40	
			P 10	MPP	.84	XCC		.84	
			P 09	MPP	.78	XCC		.78	
			P 08	MPP	.71	XCC		.71	
			P 07	MPP	.27	XCC		.27	
			P 06	MPP	.43	XCC		.43	
			P 05	MPP	1.21	XCC		1.21	
			P 04	MPP		XCC		.00	
			P 02	MPP	.87	XCC		.87	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	8,206.17			8,206.17	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1041
 DATE: 11/10/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,494.96			3,494.96	
		P 18	MTT	588.08			588.08	
		P 17	MTT	255.60			255.60	
		P 16	MTT	151.84			151.84	
		P 15	MTT	49.83			49.83	
		P 14	MTT	22.26			22.26	
		P 13	MTT	4.26			4.26	
		P 12	MTT	1.59			1.59	
		P 11	MTT	.28			.28	
		P 10	MTT	.69			.69	
		P 09	MTT	.57			.57	
		P 08	MTT	.64			.64	
		P 07	MTT	.13			.13	
		P 06	MTT	.41			.41	
		P 05	MTT	.60			.60	
		P 04	MTT	.00			.00	
		P 02	MTT	.27	XCC		.27	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	152.22			152.22	
		P 19	NTT	93.83			93.83	
		P 18	NTT	23.05			23.05	
		P 17	NTT	4.75			4.75	
		P 16	NTT	2.07			2.07	
		P 15	NTT	6.78			6.78	
		P 14	NTT	1.33			1.33	
		P 13	NTT	2.32			2.32	
		P 12	NTT	.50			.50	
		P 11	NTT	.20			.20	
		P 10	NTT	.73			.73	
		P 09	NTT	.40			.40	
		P 08	NTT	.93			.93	
		P 07	NTT	2.00			2.00	
		P 06	NTT	2.49			2.49	
		P 05	NTT	5.43			5.43	
		P 04	NTT	.90			.90	
		P 03	NTT	.68			.68	
		P 02	NTT	.32	XCC		.32	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.55	XCC		.55	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1042
 DATE: 11/10/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.09	XCC		.09	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.14	XCC		.14	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	316.30	XCC	.78	315.52	
		P	ZTT	1,222.97	XCC	3.04	1,219.93	
								329,905.87
TOTAL AGENCY TRANSFERS				330,699.87		794.00		329,905.87

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1043
 DATE: 11/10/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	3,582.85	XCC	8.96	3,573.89	
		C 19	MTT	3.71	XCC	.01	3.70	
		C 18	MTT	163.59-	XCC	.41-	163.18-	
		C 17	MTT	33.52-	XCC	.08-	33.44-	
		C 16	MTT	2.29-	XCC	.01-	2.28-	
		C 15	MTT	3.91	XCC	.01	3.90	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.19	XCC		.19	
		C 11	MTT	.07-	XCC		.07-	
		C 20	NTT	820.88	XCC	2.05	818.83	
		C 19	NTT	315.23	XCC	.79	314.44	
		C 18	NTT	5.88-	XCC	.01-	5.87-	
		C 17	NTT	5.71	XCC	.01	5.70	
		C 16	NTT	3.85	XCC	.01	3.84	
		C 15	NTT	.25	XCC		.25	
		C 14	NTT	.68-	XCC		.68-	
		C 13	NTT	2.50-	XCC	.01-	2.49-	
		C 12	NTT	.07-	XCC		.07-	
		C 09	NTT	.37-	XCC		.37-	
		C 97	NTT	.41	XCC		.41	
		C	STS	379,187.44	XCC	947.97	378,239.47	
		C	STT	18.42	XCC	.05	18.37	
		C	UTT	132,932.72	XCC	332.33	132,600.39	
		C	ZTT	5,840.52	XCC	14.60	5,825.92	
		P 20	MPP	640.22	XCC	1.60	638.62	
		P 19	MPP	588.55	XCC	1.47	587.08	
		P 18	MPP	260.49	XCC	.65	259.84	
		P 17	MPP	217.03	XCC	.54	216.49	
		P 16	MPP	190.38	XCC	.48	189.90	
		P 15	MPP	82.37	XCC	.21	82.16	
		P 14	MPP	42.38	XCC	.11	42.27	
		P 13	MPP	8.01	XCC	.02	7.99	
		P 12	MPP	3.98	XCC	.01	3.97	
		P 11	MPP	.83	XCC		.83	
		P 10	MPP	1.81	XCC		1.81	
		P 09	MPP	1.68	XCC		1.68	
		P 08	MPP	1.69	XCC		1.69	
		P 07	MPP	.67	XCC		.67	
		P 06	MPP	1.11	XCC		1.11	
		P 05	MPP	3.01	XCC	.01	3.00	
		P 04	MPP		XCC		.00	
		P 02	MPP	2.09	XCC	.01	2.08	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	14,115.17			14,115.17	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1044
 DATE: 11/10/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	6,162.95			6,162.95	
		P 18	MTT	1,075.76			1,075.76	
		P 17	MTT	487.49			487.49	
		P 16	MTT	295.03			295.03	
		P 15	MTT	100.16			100.16	
		P 14	MTT	44.85			44.85	
		P 13	MTT	8.86			8.86	
		P 12	MTT	3.33			3.33	
		P 11	MTT	.59			.59	
		P 10	MTT	1.50			1.50	
		P 09	MTT	1.25			1.25	
		P 08	MTT	1.54			1.54	
		P 07	MTT	.32			.32	
		P 06	MTT	1.03			1.03	
		P 05	MTT	1.48			1.48	
		P 04	MTT	.00			.00	
		P 02	MTT	.65	XCC		.65	
		P 01	MTT	.03	XCC		.03	
		P 89	MTT	.02-	XCC		.02-	
		P 20	NTT	261.82			261.82	
		P 19	NTT	165.45			165.45	
		P 18	NTT	42.15			42.15	
		P 17	NTT	9.05			9.05	
		P 16	NTT	4.03			4.03	
		P 15	NTT	13.63			13.63	
		P 14	NTT	2.67			2.67	
		P 13	NTT	4.83			4.83	
		P 12	NTT	1.07			1.07	
		P 11	NTT	.43			.43	
		P 10	NTT	1.59			1.59	
		P 09	NTT	.87			.87	
		P 08	NTT	2.22			2.22	
		P 07	NTT	4.91			4.91	
		P 06	NTT	6.30			6.30	
		P 05	NTT	13.60			13.60	
		P 04	NTT	2.24			2.24	
		P 03	NTT	1.65			1.65	
		P 02	NTT	.75	XCC		.75	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	1.34	XCC		1.34	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1045
 DATE: 11/10/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.27	XCC		.27	
		P 92	NTT	.22	XCC		.22	
		P 89	NTT	1.07	XCC		1.07	
		P 88	NTT	.38	XCC		.38	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.04	XCC		.04	
		P	UTT	544.07	XCC	1.32	542.75	
		P	ZTT	2,103.57	XCC	5.25	2,098.32	
								548,729.32
TOTAL AGENCY TRANSFERS				550,047.27		1,317.95		548,729.32

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1046
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 92	NTT	.05	XCC		.05	
					P 89	NTT	.14	XCC		.14	
											.19
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 20	MTT	5,125.97	XCC	12.81	5,113.16	
					C 19	MTT	5.27	XCC	.01	5.26	
					C 18	MTT	232.86-	XCC	.58-	232.28-	
					C 17	MTT	46.92-	XCC	.12-	46.80-	
					C 16	MTT	3.18-	XCC	.01-	3.17-	
					C 15	MTT	5.39	XCC	.01	5.38	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	.08-	XCC		.08-	
					C 20	NTT	1,174.43	XCC	2.94	1,171.49	
					C 19	NTT	447.31	XCC	1.12	446.19	
					C 18	NTT	8.37-	XCC	.02-	8.35-	
					C 17	NTT	7.99	XCC	.02	7.97	
					C 16	NTT	5.37	XCC	.01	5.36	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT	.94-	XCC		.94-	
					C 13	NTT	3.40-	XCC	.01-	3.39-	
					C 12	NTT	.10-	XCC		.10-	
					C 09	NTT	.47-	XCC		.47-	
					C 97	NTT	.63	XCC		.63	
					C	STS	537,411.78	XCC	1,343.53	536,068.25	
					C	STT	26.10	XCC	.07	26.03	
					C	UTT	188,401.83	XCC	471.00	187,930.83	
					C	ZTT	8,277.62	XCC	20.69	8,256.93	
					P 20	MPP	915.95	XCC	2.29	913.66	
					P 19	MPP	835.14	XCC	2.09	833.05	
					P 18	MPP	370.79	XCC	.93	369.86	
					P 17	MPP	303.81	XCC	.76	303.05	
					P 16	MPP	265.53	XCC	.66	264.87	
					P 15	MPP	113.38	XCC	.28	113.10	
					P 14	MPP	58.49	XCC	.15	58.34	
					P 13	MPP	10.85	XCC	.03	10.82	
					P 12	MPP	5.21	XCC	.01	5.20	
					P 11	MPP	1.09	XCC		1.09	
					P 10	MPP	2.31	XCC	.01	2.30	
					P 09	MPP	2.12	XCC	.01	2.11	
					P 08	MPP	2.21	XCC	.01	2.20	
					P 07	MPP	.90	XCC		.90	
					P 06	MPP	1.48	XCC		1.48	
					P 05	MPP	4.09	XCC	.01	4.08	
					P 04	MPP		XCC		.00	
					P 02	MPP	3.04	XCC	.01	3.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1047
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 20	MTT	20,194.53			20,194.53	
		P 19	MTT	8,745.17			8,745.17	
		P 18	MTT	1,531.23			1,531.23	
		P 17	MTT	682.39			682.39	
		P 16	MTT	411.50			411.50	
		P 15	MTT	137.88			137.88	
		P 14	MTT	61.92			61.92	
		P 13	MTT	12.00			12.00	
		P 12	MTT	4.37			4.37	
		P 11	MTT	.78			.78	
		P 10	MTT	1.90			1.90	
		P 09	MTT	1.58			1.58	
		P 08	MTT	2.00			2.00	
		P 07	MTT	.43			.43	
		P 06	MTT	1.38			1.38	
		P 05	MTT	2.01			2.01	
		P 04	MTT				.00	
		P 02	MTT	.95	XCC		.95	
		P 01	MTT	.03	XCC		.03	
		P 89	MTT	.04-	XCC		.04-	
		P 20	NTT	374.60			374.60	
		P 19	NTT	234.77			234.77	
		P 18	NTT	60.00			60.00	
		P 17	NTT	12.69			12.69	
		P 16	NTT	5.63			5.63	
		P 15	NTT	18.77			18.77	
		P 14	NTT	3.70			3.70	
		P 13	NTT	6.54			6.54	
		P 12	NTT	1.39			1.39	
		P 11	NTT	.56			.56	
		P 10	NTT	2.01			2.01	
		P 09	NTT	1.10			1.10	
		P 08	NTT	2.90			2.90	
		P 07	NTT	6.55			6.55	
		P 06	NTT	8.39			8.39	
		P 05	NTT	18.47			18.47	
		P 04	NTT	3.10			3.10	
		P 03	NTT	2.35			2.35	
		P 02	NTT	1.11	XCC		1.11	
		P 01	NTT	.96	XCC		.96	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1048
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.18	XCC		.18	
					P 95	NTT	.26	XCC		.26	
					P 94	NTT	2.16	XCC	.01	2.15	
					P 93	NTT	.43	XCC		.43	
					P 92	NTT	.35	XCC		.35	
					P 89	NTT	1.70	XCC		1.70	
					P 88	NTT	.57	XCC		.57	
					P 86	NTT	.19	XCC		.19	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.07	XCC		.07	
					P	SPS	11,146.99	XCC	27.85	11,119.14	
					P	STS	42,832.45	XCC	107.08	42,725.37	
					P	UTT	778.35	XCC	1.95	776.40	
					P	ZTT	3,009.58	XCC	7.50	3,002.08	
											831,819.04
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 20	MTT	12.17	XCC	.03	12.14	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.60-	XCC		.60-	
					C 17	MTT	.13-	XCC		.13-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT	2.78	XCC	.01	2.77	
					C 19	NTT	1.11	XCC		1.11	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	1,155.89	XCC	2.89	1,153.00	
					C	STT	.06	XCC		.06	
					C	UTT	405.23	XCC	1.01	404.22	
					C	ZTT	17.80	XCC	.04	17.76	
					P 20	MPP	2.18	XCC	.01	2.17	
					P 19	MPP	2.07	XCC	.01	2.06	
					P 18	MPP	.96	XCC		.96	
					P 17	MPP	.80	XCC		.80	
					P 16	MPP	.72	XCC		.72	
					P 15	MPP	.31	XCC		.31	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1049
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		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	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	47.91			47.91	
		P 19	MTT	21.71			21.71	
		P 18	MTT	3.96			3.96	
		P 17	MTT	1.81			1.81	
		P 16	MTT	1.12			1.12	
		P 15	MTT	.37			.37	
		P 14	MTT	.16			.16	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	.89			.89	
		P 19	NTT	.58			.58	
		P 18	NTT	.15			.15	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1050
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 08	NTT	.01			.01			
		P 07	NTT	.01			.01			
		P 06	NTT	.01			.01			
		P 05	NTT	.03			.03			
		P 04	NTT	.01			.01			
		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 95	NTT	.01	XCC		.01			
		P 94	NTT	.01	XCC		.01			
		P 93	NTT		XCC		.00			
		P 92	NTT	.01	XCC		.01			
		P 89	NTT		XCC		.00			
		P 88	NTT		XCC		.00			
		P 86	NTT		XCC		.00			
		P 85	NTT		XCC		.00			
		P 84	NTT		XCC		.00			
		P	SPS	26.44	XCC	.05	26.39			
		P	SPS	101.63	XCC	.25	101.38			
		P	UTT	1.86	XCC		1.86			
		P	ZTT	7.15	XCC	.01	7.14			
								1,813.36		
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 20	MTT	7,210.44	XCC	18.03	7,192.41	
				C 19	MTT	7.38	XCC	.02	7.36	
				C 18	MTT	318.03-	XCC	.80-	317.23-	
				C 17	MTT	63.12-	XCC	.16-	62.96-	
				C 16	MTT	4.21-	XCC	.01-	4.20-	
				C 15	MTT	7.12	XCC	.02	7.10	
				C 14	MTT	.08	XCC		.08	
				C 13	MTT	.02	XCC		.02	
				C 12	MTT	.32	XCC		.32	
				C 11	MTT	.11-	XCC		.11-	
				C 20	NTT	1,652.01	XCC	4.13	1,647.88	
				C 19	NTT	626.13	XCC	1.57	624.56	
				C 18	NTT	11.43-	XCC	.03-	11.40-	
				C 17	NTT	10.75	XCC	.03	10.72	
				C 16	NTT	7.09	XCC	.02	7.07	
				C 15	NTT	.47	XCC		.47	
				C 14	NTT	1.22-	XCC		1.22-	
				C 13	NTT	4.34-	XCC	.01-	4.33-	
				C 12	NTT	.13-	XCC		.13-	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1051
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.60-	XCC		.60-	
		C 97	NTT	.54	XCC		.54	
		C	STS	772,842.48	XCC	1,932.11	770,910.37	
		C	STT	37.53	XCC	.09	37.44	
		C	UTT	270,937.39	XCC	677.34	270,260.05	
		C	ZTT	11,903.90	XCC	29.76	11,874.14	
		P 20	MPP	1,288.43	XCC	3.22	1,285.21	
		P 19	MPP	1,169.02	XCC	2.92	1,166.10	
		P 18	MPP	506.40	XCC	1.27	505.13	
		P 17	MPP	408.75	XCC	1.02	407.73	
		P 16	MPP	350.71	XCC	.88	349.83	
		P 15	MPP	149.78	XCC	.37	149.41	
		P 14	MPP	76.54	XCC	.19	76.35	
		P 13	MPP	13.89	XCC	.03	13.86	
		P 12	MPP	6.70	XCC	.02	6.68	
		P 11	MPP	1.40	XCC		1.40	
		P 10	MPP	2.95	XCC	.01	2.94	
		P 09	MPP	2.69	XCC	.01	2.68	
		P 08	MPP	2.68	XCC	.01	2.67	
		P 07	MPP	1.07	XCC		1.07	
		P 06	MPP	1.72	XCC		1.72	
		P 05	MPP	4.70	XCC	.01	4.69	
		P 04	MPP		XCC		.00	
		P 02	MPP	3.27	XCC	.01	3.26	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	28,406.60			28,406.60	
		P 19	MTT	12,241.39			12,241.39	
		P 18	MTT	2,091.29			2,091.29	
		P 17	MTT	918.11			918.11	
		P 16	MTT	543.51			543.51	
		P 15	MTT	182.14			182.14	
		P 14	MTT	81.02			81.02	
		P 13	MTT	15.37			15.37	
		P 12	MTT	5.61			5.61	
		P 11	MTT	1.00			1.00	
		P 10	MTT	2.43			2.43	
		P 09	MTT	2.00			2.00	
		P 08	MTT	2.43			2.43	
		P 07	MTT	.51			.51	
		P 06	MTT	1.60			1.60	
		P 05	MTT	2.31			2.31	
		P 04	MTT				.00	
		P 02	MTT	1.02	XCC		1.02	
		P 01	MTT	.04	XCC		.04	
		P 89	MTT	.03-	XCC		.03-	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1052
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	NTT	526.92			526.92		
					P 19	NTT	328.62			328.62		
					P 18	NTT	81.95			81.95		
					P 17	NTT	17.06			17.06		
					P 16	NTT	7.43			7.43		
					P 15	NTT	24.78			24.78		
					P 14	NTT	4.83			4.83		
					P 13	NTT	8.38			8.38		
					P 12	NTT	1.79			1.79		
					P 11	NTT	.71			.71		
					P 10	NTT	2.57			2.57		
					P 09	NTT	1.40			1.40		
					P 08	NTT	3.52			3.52		
					P 07	NTT	7.78			7.78		
					P 06	NTT	9.76			9.76		
					P 05	NTT	21.23			21.23		
					P 04	NTT	3.51			3.51		
					P 03	NTT	2.59			2.59		
					P 02	NTT	1.19	XCC		1.19		
					P 01	NTT	.96	XCC		.96		
					P 00	NTT	.10	XCC		.10		
					P 99	NTT	.47	XCC		.47		
					P 98	NTT		XCC		.00		
					P 97	NTT	.16	XCC		.16		
					P 96	NTT	.14	XCC		.14		
					P 95	NTT	.21	XCC		.21		
					P 94	NTT	1.78	XCC		1.78		
					P 93	NTT	.35	XCC		.35		
					P 92	NTT	.28	XCC		.28		
					P 89	NTT	1.22	XCC		1.22		
					P 88	NTT	.37	XCC		.37		
					P 86	NTT	.11	XCC		.11		
					P 85	NTT	.03	XCC		.03		
					P 84	NTT	.03	XCC		.03		
					P	SPS	15,679.90	XCC	39.19	15,640.71		
					P	STS	60,250.21	XCC	150.63	60,099.58		
					P	UTT	1,094.92	XCC	2.72	1,092.20		
					P	ZTT	4,233.42	XCC	10.58	4,222.84		
											1,192,774.99	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 20	MTT	15.02	XCC	.04	14.98	
						C 19	MTT	.01	XCC		.01	
						C 18	MTT	.70-	XCC		.70-	
						C 17	MTT	.15-	XCC		.15-	
						C 16	MTT	.01-	XCC		.01-	
						C 15	MTT	.02	XCC		.02	
						C 14	MTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1053
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	3.44	XCC	.01	3.43	
		C 19	NTT	1.36	XCC		1.36	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	1,521.34	XCC	3.80	1,517.54	
		C	STT	.08	XCC		.08	
		C	UTT	533.34	XCC	1.33	532.01	
		C	ZTT	23.43	XCC	.06	23.37	
		P 20	MPP	2.68	XCC	.01	2.67	
		P 19	MPP	2.53	XCC	.01	2.52	
		P 18	MPP	1.12	XCC		1.12	
		P 17	MPP	.94	XCC		.94	
		P 16	MPP	.88	XCC		.88	
		P 15	MPP	.36	XCC		.36	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	59.17			59.17	
		P 19	MTT	26.53			26.53	
		P 18	MTT	4.60			4.60	
		P 17	MTT	2.10			2.10	
		P 16	MTT	1.37			1.37	
		P 15	MTT	.44			.44	
		P 14	MTT	.20			.20	
		P 13	MTT	.04			.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1054
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		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 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	1.09			1.09	
		P 19	NTT	.72			.72	
		P 18	NTT	.18			.18	
		P 17	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		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 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1055
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	32.66	XCC	.09	32.57	
					P	STS	125.50	XCC	.31	125.19	
					P	UTT	2.30	XCC	.01	2.29	
					P	ZTT	8.81	XCC	.02	8.79	
											2,366.36
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C	20 MTT	22,503.55	XCC	56.26	22,447.29	
					C	19 MTT	23.07	XCC	.06	23.01	
					C	18 MTT	1,004.07-	XCC	2.51-	1,001.56-	
					C	17 MTT	200.76-	XCC	.50-	200.26-	
					C	16 MTT	13.50-	XCC	.03-	13.47-	
					C	15 MTT	22.82	XCC	.06	22.76	
					C	14 MTT	.26	XCC		.26	
					C	13 MTT	.07	XCC		.07	
					C	12 MTT	1.03	XCC		1.03	
					C	11 MTT	.36-	XCC		.36-	
					C	20 NTT	5,155.86	XCC	12.89	5,142.97	
					C	19 NTT	1,957.87	XCC	4.89	1,952.98	
					C	18 NTT	36.08-	XCC	.09-	35.99-	
					C	17 NTT	34.19	XCC	.09	34.10	
					C	16 NTT	22.74	XCC	.06	22.68	
					C	15 NTT	1.48	XCC		1.48	
					C	14 NTT	3.95-	XCC	.01-	3.94-	
					C	13 NTT	14.10-	XCC	.04-	14.06-	
					C	12 NTT	.41-	XCC		.41-	
					C	09 NTT	1.94-	XCC		1.94-	
					C	97 NTT	2.11	XCC	.01	2.10	
					C	STS	2,391,447.62	XCC	5,978.62	2,385,469.00	
					C	STT	116.15	XCC	.29	115.86	
					C	UTT	838,375.97	XCC	2,095.94	836,280.03	
					C	ZTT	36,834.86	XCC	92.09	36,742.77	
					P	20 MPP	4,021.15	XCC	10.05	4,011.10	
					P	19 MPP	3,655.42	XCC	9.14	3,646.28	
					P	18 MPP	1,598.78	XCC	4.00	1,594.78	
					P	17 MPP	1,299.96	XCC	3.25	1,296.71	
					P	16 MPP	1,123.82	XCC	2.81	1,121.01	
					P	15 MPP	480.27	XCC	1.20	479.07	
					P	14 MPP	246.40	XCC	.62	245.78	
					P	13 MPP	45.13	XCC	.11	45.02	
					P	12 MPP	21.73	XCC	.05	21.68	
					P	11 MPP	4.55	XCC	.01	4.54	
					P	10 MPP	9.57	XCC	.02	9.55	
					P	09 MPP	8.76	XCC	.02	8.74	
					P	08 MPP	8.90	XCC	.02	8.88	
					P	07 MPP	3.58	XCC	.01	3.57	
					P	06 MPP	5.82	XCC	.01	5.81	
					P	05 MPP	15.99	XCC	.04	15.95	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1056
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 02	MPP	11.47	XCC	.03	11.44	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	88,655.99			88,655.99	
		P 19	MTT	38,277.73			38,277.73	
		P 18	MTT	6,602.51			6,602.51	
		P 17	MTT	2,919.92			2,919.92	
		P 16	MTT	1,741.64			1,741.64	
		P 15	MTT	584.03			584.03	
		P 14	MTT	260.81			260.81	
		P 13	MTT	49.91			49.91	
		P 12	MTT	18.21			18.21	
		P 11	MTT	3.23			3.23	
		P 10	MTT	7.92			7.92	
		P 09	MTT	6.53			6.53	
		P 08	MTT	8.08			8.08	
		P 07	MTT	1.70			1.70	
		P 06	MTT	5.40			5.40	
		P 05	MTT	7.87			7.87	
		P 04	MTT				.00	
		P 02	MTT	3.58	XCC	.01	3.57	
		P 01	MTT	.14	XCC		.14	
		P 89	MTT	.11-	XCC		.11-	
		P 20	NTT	1,644.51			1,644.51	
		P 19	NTT	1,027.58			1,027.58	
		P 18	NTT	258.71			258.71	
		P 17	NTT	54.26			54.26	
		P 16	NTT	23.80			23.80	
		P 15	NTT	79.47			79.47	
		P 14	NTT	15.56			15.56	
		P 13	NTT	27.19			27.19	
		P 12	NTT	5.81			5.81	
		P 11	NTT	2.32			2.32	
		P 10	NTT	8.36			8.36	
		P 09	NTT	4.54			4.54	
		P 08	NTT	11.69			11.69	
		P 07	NTT	26.08			26.08	
		P 06	NTT	33.00			33.00	
		P 05	NTT	72.19			72.19	
		P 04	NTT	12.02			12.02	
		P 03	NTT	8.96			8.96	
		P 02	NTT	4.17	XCC	.01	4.16	
		P 01	NTT	3.48	XCC	.01	3.47	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	1.76	XCC		1.76	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1057
 DATE: 11/10/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT	.60	XCC		.60	
		P 96	NTT	.57	XCC		.57	
		P 95	NTT	.87	XCC		.87	
		P 94	NTT	7.11	XCC	.02	7.09	
		P 93	NTT	1.42	XCC		1.42	
		P 92	NTT	1.16	XCC		1.16	
		P 89	NTT	5.18	XCC	.01	5.17	
		P 88	NTT	1.67	XCC		1.67	
		P 86	NTT	.53	XCC		.53	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.17	XCC		.17	
		P	SPS	48,936.35	XCC	122.33	48,814.02	
		P	STS	188,038.78	XCC	470.09	187,568.69	
		P	UTT	3,417.21	XCC	8.54	3,408.67	
		P	ZTT	13,212.37	XCC	33.02	13,179.35	
								3,694,987.31
TOTAL AGENCY TRANSFERS				5,737,553.07		13,791.82		5,723,761.25

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1058
 DATE: 11/10/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	35,113.43	XCC	87.78	35,025.65	
		C 19	MTT	5,015.32-	XCC	12.54-	5,002.78-	
		C 18	MTT	898.15-	XCC	2.25-	895.90-	
		C 17	MTT	50.67-	XCC	.13-	50.54-	
		C 16	MTT	160.16-	XCC	.40-	159.76-	
		C 15	MTT	143.66	XCC	.36	143.30	
		C 13	MTT	45.12	XCC	.11	45.01	
		C 12	MTT	14.88	XCC	.04	14.84	
		C 11	MTT	4.18-	XCC	.01-	4.17-	
		C 20	NTT	5,716.12	XCC	14.29	5,701.83	
		C 19	NTT	1,181.28	XCC	2.95	1,178.33	
		C 18	NTT	107.44	XCC	.27	107.17	
		C 17	NTT	232.63	XCC	.58	232.05	
		C 16	NTT	52.29	XCC	.13	52.16	
		C 15	NTT	7.44	XCC	.02	7.42	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 09	NTT	24.12-	XCC	.06-	24.06-	
		C	STS	4,157,018.22	XCC	10,392.55	4,146,625.67	
		C	UTT	1,715,425.57	XCC	4,288.56	1,711,137.01	
		C	ZTT	49,727.99	XCC	124.32	49,603.67	
		P 20	MPP	10,476.75	XCC	26.19	10,450.56	
		P 19	MPP	10,435.95	XCC	26.09	10,409.86	
		P 18	MPP	5,858.14	XCC	14.65	5,843.49	
		P 17	MPP	5,794.42	XCC	14.49	5,779.93	
		P 16	MPP	4,814.95	XCC	12.04	4,802.91	
		P 15	MPP	1,455.26	XCC	3.64	1,451.62	
		P 14	MPP	1,736.53	XCC	4.34	1,732.19	
		P 13	MPP	205.75	XCC	.51	205.24	
		P 12	MPP	51.50	XCC	.13	51.37	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	66.23	XCC	.17	66.06	
		P 05	MPP	20.83	XCC	.05	20.78	
		P 20	MTT	198,101.64			198,101.64	
		P 19	MTT	92,205.65			92,205.65	
		P 18	MTT	22,213.09			22,213.09	
		P 17	MTT	13,273.74			13,273.74	
		P 16	MTT	7,434.93			7,434.93	
		P 15	MTT	1,750.80			1,750.80	
		P 14	MTT	1,722.84			1,722.84	
		P 13	MTT	194.10			194.10	
		P 12	MTT	39.20			39.20	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	63.37			63.37	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1059
 DATE: 11/10/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MTT	19.94			19.94		
		P 19	NTT	1,616.57			1,616.57		
		P 18	NTT	234.53			234.53		
		P 17	NTT	134.01			134.01		
		P 16	NTT	192.52			192.52		
		P 15	NTT	337.33			337.33		
		P 14	NTT	166.23			166.23		
		P 13	NTT	21.34			21.34		
		P 12	NTT	4.82			4.82		
		P 10	NTT	.00			.00		
		P 09	NTT	1.32			1.32		
		P 08	NTT	89.38			89.38		
		P 07	NTT	51.64			51.64		
		P 06	NTT	202.32			202.32		
		P 05	NTT	284.12			284.12		
		P 03	NTT	.00			.00		
		P 02	NTT	2.07	XCC	.01	2.06		
		P 01	NTT	.00	XCC		.00		
		P 00	NTT	3.27	XCC	.01	3.26		
		P 99	NTT	15.63	XCC	.04	15.59		
		P 98	NTT	.00	XCC		.00		
		P 97	NTT	.00	XCC		.00		
		P 96	NTT	1.01	XCC		1.01		
		P 95	NTT	3.61	XCC	.01	3.60		
		P 94	NTT	1.50	XCC		1.50		
		P 93	NTT	2.42	XCC	.01	2.41		
		P 92	NTT	8.21	XCC	.02	8.19		
		P 88	NTT	2.93	XCC	.01	2.92		
		P 85	NTT	.00	XCC		.00		
		P 20	NTT	3,338.23			3,338.23		
		P	SPS	101,924.00	XCC	2.91	101,921.09		
		P	STS	408,282.19	XCC	1,020.71	407,261.48		
		P	UTT	10,478.56	XCC	26.19	10,452.37		
		P	ZTT	13,533.57	XCC	33.84	13,499.73		
								6,861,419.78	
GA01	GENERAL TAX LEVY	OLL	ACR ACR	C 20	MTT	9,564.62	XCC 23.91	9,540.71	
				C 19	MTT	9.87	XCC .02	9.85	
				C 18	MTT	429.65-	XCC 1.07-	428.58-	
				C 17	MTT	87.65-	XCC .22-	87.43-	
				C 16	MTT	5.90-	XCC .01-	5.89-	
				C 15	MTT	9.91	XCC .02	9.89	
				C 14	MTT	.11	XCC	.11	
				C 13	MTT	.08	XCC	.08	
				C 12	MTT	.45	XCC	.45	
				C 11	MTT	.15-	XCC	.15-	
				C 20	NTT	2,191.38	XCC 5.48	2,185.90	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1060
 DATE: 11/10/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	837.72	XCC	2.09	835.63	
		C 18	NTT	15.45-	XCC	.04-	15.41-	
		C 17	NTT	14.93	XCC	.04	14.89	
		C 16	NTT	9.94	XCC	.02	9.92	
		C 15	NTT	.65	XCC		.65	
		C 14	NTT	1.71-	XCC		1.71-	
		C 13	NTT	6.15-	XCC	.02-	6.13-	
		C 12	NTT	.18-	XCC		.18-	
		C 09	NTT	.88-	XCC		.88-	
		C 97	NTT	1.15	XCC		1.15	
		C	STS	1,014,203.11	XCC	2,535.51	1,011,667.60	
		C	STT	49.26	XCC	.12	49.14	
		C	UTT	355,551.81	XCC	888.88	354,662.93	
		C	ZTT	15,621.51	XCC	39.05	15,582.46	
		P 20	MPP	1,709.10	XCC	4.27	1,704.83	
		P 19	MPP	1,564.05	XCC	3.91	1,560.14	
		P 18	MPP	684.14	XCC	1.71	682.43	
		P 17	MPP	567.59	XCC	1.42	566.17	
		P 16	MPP	491.53	XCC	1.23	490.30	
		P 15	MPP	208.52	XCC	.52	208.00	
		P 14	MPP	107.20	XCC	.27	106.93	
		P 13	MPP	19.67	XCC	.05	19.62	
		P 12	MPP	9.48	XCC	.02	9.46	
		P 11	MPP	1.96	XCC		1.96	
		P 10	MPP	4.19	XCC	.01	4.18	
		P 09	MPP	3.95	XCC	.01	3.94	
		P 08	MPP	4.27	XCC	.01	4.26	
		P 07	MPP	1.74	XCC		1.74	
		P 06	MPP	2.82	XCC	.01	2.81	
		P 05	MPP	7.70	XCC	.02	7.68	
		P 04	MPP		XCC		.00	
		P 02	MPP	5.67	XCC	.01	5.66	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	37,681.22			37,681.22	
		P 19	MTT	16,377.99			16,377.99	
		P 18	MTT	2,825.29			2,825.29	
		P 17	MTT	1,274.88			1,274.88	
		P 16	MTT	761.74			761.74	
		P 15	MTT	253.58			253.58	
		P 14	MTT	113.47			113.47	
		P 13	MTT	21.76			21.76	
		P 12	MTT	7.94			7.94	
		P 11	MTT	1.40			1.40	
		P 10	MTT	3.45			3.45	
		P 09	MTT	2.94			2.94	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1061
 DATE: 11/10/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.87			3.87	
		P 07	MTT	.83			.83	
		P 06	MTT	2.63			2.63	
		P 05	MTT	3.79			3.79	
		P 04	MTT				.00	
		P 02	MTT	1.77	XCC		1.77	
		P 01	MTT	.07	XCC		.07	
		P 89	MTT	.06-	XCC		.06-	
		P 20	NTT	698.96			698.96	
		P 19	NTT	439.68			439.68	
		P 18	NTT	110.71			110.71	
		P 17	NTT	23.69			23.69	
		P 16	NTT	10.41			10.41	
		P 15	NTT	34.51			34.51	
		P 14	NTT	6.77			6.77	
		P 13	NTT	11.86			11.86	
		P 12	NTT	2.54			2.54	
		P 11	NTT	1.00			1.00	
		P 10	NTT	3.65			3.65	
		P 09	NTT	2.05			2.05	
		P 08	NTT	5.59			5.59	
		P 07	NTT	12.67			12.67	
		P 06	NTT	16.06			16.06	
		P 05	NTT	34.74			34.74	
		P 04	NTT	5.79			5.79	
		P 03	NTT	4.38			4.38	
		P 02	NTT	2.05	XCC	.01	2.04	
		P 01	NTT	1.74	XCC		1.74	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT		XCC		.00	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.32	XCC		.32	
		P 95	NTT	.50	XCC		.50	
		P 94	NTT	3.99	XCC	.01	3.98	
		P 93	NTT	.78	XCC		.78	
		P 92	NTT	.65	XCC		.65	
		P 89	NTT	2.74	XCC	.01	2.73	
		P 88	NTT	.91	XCC		.91	
		P 86	NTT	.32	XCC		.32	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.10	XCC		.10	
		P	SPS	20,799.27	XCC	51.99	20,747.28	
		P	STS	79,921.59	XCC	199.80	79,721.79	
		P	UTT	1,452.41	XCC	3.62	1,448.79	
		P	ZTT	5,615.69	XCC	14.03	5,601.66	

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1062
DATE: 11/10/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,567,703.88
TOTAL AGENCY TRANSFERS			8,448,983.01		19,859.35		8,429,123.66

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1063
 DATE: 11/10/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP				.00	
		P 89	MTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 92	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1064
 DATE: 11/10/2021

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	3,338.66	XCP	93.90	3,244.76	
		P	SPA	522.01			522.01	
		P	STA	1,048.62			1,048.62	
								4,815.39
TOTAL AGENCY TRANSFERS				4,909.29		93.90		4,815.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1065
 DATE: 11/10/2021

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	3,643.87	XCP	115.80	3,528.07	
		C	STB	62.80	XCP	.30	62.50	
		P	SPA	52.25			52.25	
		P	STA	259.45			259.45	
								3,902.27
TOTAL AGENCY TRANSFERS				4,018.37		116.10		3,902.27

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1066
 DATE: 11/10/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	258.06	XCC	.65	257.41	
					C 19	MTT	.26	XCC		.26	
					C 18	MTT	11.44-	XCC	.03-	11.41-	
					C 17	MTT	2.32-	XCC	.01-	2.31-	
					C 16	MTT	.16-	XCC		.16-	
					C 15	MTT	.27	XCC		.27	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 20	NTT	59.13	XCC	.15	58.98	
					C 19	NTT	22.83	XCC	.06	22.77	
					C 18	NTT	.41-	XCC		.41-	
					C 17	NTT	.39	XCC		.39	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.17-	XCC		.17-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 97	NTT	.04	XCC		.04	
					C	STS	27,506.49	XCC	68.77	27,437.72	
					C	STT	1.33	XCC		1.33	
					C	UTT	9,643.03	XCC	24.11	9,618.92	
					C	ZTT	423.67	XCC	1.06	422.61	
					P 20	MPP	46.11	XCC	.12	45.99	
					P 19	MPP	42.61	XCC	.11	42.50	
					P 18	MPP	18.22	XCC	.05	18.17	
					P 17	MPP	14.99	XCC	.04	14.95	
					P 16	MPP	13.01	XCC	.03	12.98	
					P 15	MPP	5.65	XCC	.01	5.64	
					P 14	MPP	2.92	XCC	.01	2.91	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP		XCC		.00	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	1,016.66			1,016.66	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1067
 DATE: 11/10/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	446.20			446.20	
		P 18	MTT	75.23			75.23	
		P 17	MTT	33.68			33.68	
		P 16	MTT	20.16			20.16	
		P 15	MTT	6.86			6.86	
		P 14	MTT	3.09			3.09	
		P 13	MTT	.61			.61	
		P 12	MTT	.24			.24	
		P 11	MTT	.04			.04	
		P 10	MTT	.12			.12	
		P 09	MTT	.10			.10	
		P 08	MTT	.13			.13	
		P 07	MTT	.03			.03	
		P 06	MTT	.09			.09	
		P 05	MTT	.13			.13	
		P 04	MTT	.00			.00	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 18	NTT	2.95			2.95	
		P 17	NTT	.62			.62	
		P 16	NTT	.28			.28	
		P 15	NTT	.93			.93	
		P 14	NTT	.19			.19	
		P 13	NTT	.33			.33	
		P 12	NTT	.08			.08	
		P 11	NTT	.03			.03	
		P 10	NTT	.12			.12	
		P 09	NTT	.07			.07	
		P 08	NTT	.18			.18	
		P 07	NTT	.41			.41	
		P 06	NTT	.53			.53	
		P 05	NTT	1.17			1.17	
		P 04	NTT	.19			.19	
		P 03	NTT	.14			.14	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1068
 DATE: 11/10/2021

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	18.85			18.85	
		P 19	NTT	11.98			11.98	
		P	SPS	561.18	XCC	1.40	559.78	
		P	STS	2,156.34	XCC	5.38	2,150.96	
		P	UTT	39.22	XCC	.09	39.13	
		P	ZTT	151.52	XCC	.37	151.15	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	11,922.90	XCP	678.30	11,244.60	42,495.62
		P	SPA	2,874.14			2,874.14	
		P	STA	5,890.20			5,890.20	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	6,027.60	XCP	676.20	5,351.40	20,008.94
		P	SPA	1,456.63			1,456.63	
		P	STA	2,965.20			2,965.20	
								9,773.23
TOTAL AGENCY TRANSFERS				73,734.66		1,456.87		72,277.79

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1069
 DATE: 11/10/2021

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT		XCC	.07		
						P 07	MPP			.16		
						P 06	MPP			.25		
						P 05	MPP			.59		
						P 04	MPP			.00		
						P 02	MPP			.32		
						P 01	MPP			.00		
						P 89	MPP			.00		
						P 07	MTT			.08		
						P 06	MTT			.23		
						P 05	MTT			.29		
						P 04	MTT			.00		
						P 02	MTT			.10		
						P 01	MTT			.01		
						P 89	MTT			.01-		
						P 07	NTT			1.20		
						P 06	NTT			1.42		
						P 05	NTT			2.68		
						P 04	NTT			.38		
						P 03	NTT			.25		
						P 02	NTT			.12		
						P 01	NTT			.10		
						P 00	NTT			.01		
						P 99	NTT			.05		
						P 98	NTT			.00		
						P 97	NTT			.02		
						P 96	NTT			.02		
						P 95	NTT			.03		
						P 94	NTT			.25		
						P 93	NTT			.04		
						P 92	NTT			.04		
						P 89	NTT			.13		
						P 88	NTT			.03		
						P 86	NTT			.00		
						P 85	NTT			.00		
						P 84	NTT			.00		
							8.86				8.86	
TOTAL AGENCY TRANSFERS							8.86		.00		8.86	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1070
 DATE: 11/10/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	239.81	XCC	.60	239.21	
			C 19	MTT	.25	XCC		.25	
			C 18	MTT	10.85-	XCC	.03-	10.82-	
			C 17	MTT	2.22-	XCC	.01-	2.21-	
			C 16	MTT	.15-	XCC		.15-	
			C 15	MTT	.25	XCC		.25	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	54.94	XCC	.14	54.80	
			C 19	NTT	21.05	XCC	.05	21.00	
			C 18	NTT	.39-	XCC		.39-	
			C 17	NTT	.38	XCC		.38	
			C 16	NTT	.26	XCC		.26	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.17-	XCC		.17-	
			C 12	NTT	.01-	XCC		.01-	
			C 09	NTT	.02-	XCC		.02-	
			C 97	NTT	.04	XCC		.04	
			C	STS	25,336.93	XCC	63.34	25,273.59	
			C	STT	1.24	XCC		1.24	
			C	UTT	8,882.43	XCC	22.21	8,860.22	
			C	ZTT	390.26	XCC	.98	389.28	
			P 20	MPP	42.85	XCC	.11	42.74	
			P 19	MPP	39.32	XCC	.10	39.22	
			P 18	MPP	17.27	XCC	.04	17.23	
			P 17	MPP	14.35	XCC	.04	14.31	
			P 16	MPP	12.62	XCC	.03	12.59	
			P 15	MPP	5.42	XCC	.01	5.41	
			P 14	MPP	2.84	XCC	.01	2.83	
			P 13	MPP	.54	XCC		.54	
			P 12	MPP	.27	XCC		.27	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP	.13	XCC		.13	
			P 09	MPP	.12	XCC		.12	
			P 08	MPP	.12	XCC		.12	
			P 07	MPP	.05	XCC		.05	
			P 06	MPP	.08	XCC		.08	
			P 05	MPP	.23	XCC		.23	
			P 04	MPP		XCC		.00	
			P 02	MPP	.18	XCC		.18	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	944.76			944.76	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1071
 DATE: 11/10/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	411.72			411.72	
		P 18	MTT	71.34			71.34	
		P 17	MTT	32.23			32.23	
		P 16	MTT	19.56			19.56	
		P 15	MTT	6.60			6.60	
		P 14	MTT	3.00			3.00	
		P 13	MTT	.60			.60	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT	.10			.10	
		P 09	MTT	.09			.09	
		P 08	MTT	.11			.11	
		P 07	MTT	.02			.02	
		P 06	MTT	.08			.08	
		P 05	MTT	.12			.12	
		P 04	MTT	.00			.00	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 19	NTT	11.05			11.05	
		P 18	NTT	2.79			2.79	
		P 17	NTT	.60			.60	
		P 16	NTT	.27			.27	
		P 15	NTT	.90			.90	
		P 14	NTT	.18			.18	
		P 13	NTT	.33			.33	
		P 12	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P 08	NTT	.16			.16	
		P 07	NTT	.36			.36	
		P 06	NTT	.46			.46	
		P 05	NTT	1.04			1.04	
		P 04	NTT	.17			.17	
		P 03	NTT	.14			.14	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1072
 DATE: 11/10/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 20	NTT	17.53			17.53	
		P	SPS	521.52	XCC	1.28	520.24	
		P	STS	2,003.83	XCC	5.02	1,998.81	
		P	UTT	36.39	XCC	.08	36.31	
		P	ZTT	140.79	XCC	.33	140.46	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	4,076.37	XCP	642.30	3,434.07	39,186.08
		P	SPA	2,888.36			2,888.36	
		P	STA	5,878.71			5,878.71	
								12,201.14
TOTAL AGENCY TRANSFERS				52,123.85		736.63		51,387.22

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1073
 DATE: 11/10/2021

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT	.04	XCC		.04	
					P 92	NTT	.03	XCC		.03	
					P 89	NTT	.08	XCC		.08	
											.15
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 89	NTT	.07			.07	
					P 92	NTT	.03	XCC		.03	
											.10
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 89	NTT	.46	XCC		.46	
					P 97	NTT	.28	XCC		.28	
					P 92	NTT	.22	XCC		.22	
											.96
TOTAL AGENCY TRANSFERS							1.21		.00		1.21

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1074
 DATE: 11/10/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1075
 DATE: 11/10/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 84	NTT	.31			.31	
		P 86	NTT	.46	XCC		.46	
		P 85	NTT	.47	XCC		.47	
								1.24
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.15
TOTAL AGENCY TRANSFERS				1.39		.00		1.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1076
 DATE: 11/10/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,339.27	XCC	3.35	1,335.92	
			C 19	MTT	1.39	XCC		1.39	
			C 18	MTT	61.00-	XCC	.15-	60.85-	
			C 17	MTT	12.55-	XCC	.03-	12.52-	
			C 16	MTT	.86-	XCC		.86-	
			C 15	MTT	1.50	XCC		1.50	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.07	XCC		.07	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	306.85	XCC	.77	306.08	
			C 19	NTT	117.83	XCC	.29	117.54	
			C 18	NTT	2.19-	XCC	.01-	2.18-	
			C 17	NTT	2.14	XCC	.01	2.13	
			C 16	NTT	1.46	XCC		1.46	
			C 15	NTT	.10	XCC		.10	
			C 14	NTT	.27-	XCC		.27-	
			C 13	NTT	.97-	XCC		.97-	
			C 12	NTT	.03-	XCC		.03-	
			C 09	NTT	.15-	XCC		.15-	
			C 97	NTT	.22	XCC		.22	
			C	STS	142,452.02	XCC	356.13	142,095.89	
			C	STT	6.91	XCC	.02	6.89	
			C	UTT	49,939.77	XCC	124.85	49,814.92	
			C	ZTT	2,194.15	XCC	5.49	2,188.66	
			P 20	MPP	239.32	XCC	.60	238.72	
			P 19	MPP	219.99	XCC	.55	219.44	
			P 18	MPP	97.13	XCC	.24	96.89	
			P 17	MPP	81.31	XCC	.20	81.11	
			P 16	MPP	72.03	XCC	.18	71.85	
			P 15	MPP	31.57	XCC	.08	31.49	
			P 14	MPP	16.52	XCC	.04	16.48	
			P 13	MPP	3.11	XCC	.01	3.10	
			P 12	MPP	1.55	XCC		1.55	
			P 11	MPP	.33	XCC		.33	
			P 10	MPP	.70	XCC		.70	
			P 09	MPP	.67	XCC		.67	
			P 08	MPP	.71	XCC		.71	
			P 07	MPP	.29	XCC		.29	
			P 06	MPP	.48	XCC		.48	
			P 05	MPP	1.27	XCC		1.27	
			P 04	MPP		XCC		.00	
			P 02	MPP	.98	XCC		.98	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	5,276.25			5,276.25	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1077
 DATE: 11/10/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,303.65			2,303.65	
		P 18	MTT	401.11			401.11	
		P 17	MTT	182.63			182.63	
		P 16	MTT	111.64			111.64	
		P 15	MTT	38.39			38.39	
		P 14	MTT	17.49			17.49	
		P 13	MTT	3.43			3.43	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.24			.24	
		P 10	MTT	.58			.58	
		P 09	MTT	.50			.50	
		P 08	MTT	.64			.64	
		P 07	MTT	.14			.14	
		P 06	MTT	.44			.44	
		P 05	MTT	.62			.62	
		P 04	MTT	.00			.00	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.02	XCC		.02	
		P 18	NTT	15.72			15.72	
		P 17	NTT	3.40			3.40	
		P 16	NTT	1.52			1.52	
		P 15	NTT	5.23			5.23	
		P 14	NTT	1.04			1.04	
		P 13	NTT	1.87			1.87	
		P 12	NTT	.41			.41	
		P 11	NTT	.17			.17	
		P 10	NTT	.61			.61	
		P 09	NTT	.35			.35	
		P 08	NTT	.93			.93	
		P 07	NTT	2.10			2.10	
		P 06	NTT	2.70			2.70	
		P 05	NTT	5.70			5.70	
		P 04	NTT	.95			.95	
		P 03	NTT	.73			.73	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.77	XCC		.77	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT	.13	XCC		.13	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1078
 DATE: 11/10/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 89	NTT	.66	XCC		.66		
					P 88	NTT	.22	XCC		.22		
					P 86	NTT	.09	XCC		.09		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.02	XCC		.02		
					P 20	NTT	97.87			97.87		
					P 19	NTT	61.84			61.84		
					P	UTT	203.35	XCC	.50	202.85		
					P	ZTT	786.36	XCC	1.93	784.43		
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	429,937.47	XCP	3,054.60	426,882.87	206,093.91	
					P	SPA	16,742.03			16,742.03		
					P	STA	74,877.73			74,877.73		
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	138,030.75	XCP	617.40	137,413.35	518,502.63
					P	SPA	479.66			479.66		
					P	STA	3,171.33			3,171.33		
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	32,862.51	XCP	83.10	32,779.41	141,064.34
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	8,484.27	XCP	155.40	8,328.87	32,779.41	
					P	SPA	7.28			7.28		
					P	STA	50.20			50.20		
SU01	HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR	P	SPA	10.86			10.86	8,386.35	
					P	STA	67.90			67.90		
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,362.83	XCP	18.90	1,343.93	78.76	
					P	SPA	2,223.94			2,223.94		
					P	STA	5,340.25			5,340.25		
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	32,658.77	XCP	1,335.60	31,323.17	8,908.12	
					P	SPA	5,468.42			5,468.42		
					P	STA	12,211.15			12,211.15		
49,002.74												
TOTAL AGENCY TRANSFERS							970,576.31		5,760.05		964,816.26	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1079
 DATE: 11/10/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 13	MPP	.60	XCC		.60	
			P 13	MTT	.62			.62	
			P 06	NTT	.36			.36	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 20	MTT	500.16	XCC	1.25	498.91	1.58
			C 19	MTT	.51	XCC		.51	
			C 18	MTT	20.71-	XCC	.05-	20.66-	
			C 17	MTT	4.15-	XCC	.01-	4.14-	
			C 16	MTT	.28-	XCC		.28-	
			C 15	MTT	.48	XCC		.48	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.02	XCC		.02	
			C 11	MTT	.01-	XCC		.01-	
			C 20	NTT	114.59	XCC	.29	114.30	
			C 19	NTT	43.19	XCC	.11	43.08	
			C 18	NTT	.74-	XCC		.74-	
			C 17	NTT	.71	XCC		.71	
			C 16	NTT	.47	XCC		.47	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.08-	XCC		.08-	
			C 13	NTT	.31-	XCC		.31-	
			C 12	NTT	.01-	XCC		.01-	
			C 09	NTT	.05-	XCC		.05-	
			C 97	NTT	.06	XCC		.06	
			C	STS	57,700.13	XCC	144.25	57,555.88	
			C	STT	2.81	XCC	.01	2.80	
			C	UTT	20,228.09	XCC	50.57	20,177.52	
			C	ZTT	888.74	XCC	2.22	886.52	
			P 20	MPP	89.37	XCC	.22	89.15	
			P 19	MPP	80.63	XCC	.20	80.43	
			P 18	MPP	32.97	XCC	.08	32.89	
			P 17	MPP	26.85	XCC	.07	26.78	
			P 16	MPP	23.39	XCC	.06	23.33	
			P 15	MPP	10.08	XCC	.03	10.05	
			P 14	MPP	5.19	XCC	.01	5.18	
			P 13	MPP	.99	XCC		.99	
			P 12	MPP	.51	XCC		.51	
			P 11	MPP	.11	XCC		.11	
			P 10	MPP	.23	XCC		.23	
			P 09	MPP	.22	XCC		.22	
			P 08	MPP	.23	XCC		.23	
			P 07	MPP	.08	XCC		.08	
			P 06	MPP	.13	XCC		.13	
			P 05	MPP	.33	XCC		.33	
			P 04	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1080
 DATE: 11/10/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.25	XCC		.25	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	1,970.46			1,970.46	
		P 19	MTT	844.29			844.29	
		P 18	MTT	136.14			136.14	
		P 17	MTT	60.31			60.31	
		P 16	MTT	36.24			36.24	
		P 15	MTT	12.26			12.26	
		P 14	MTT	5.49			5.49	
		P 13	MTT	1.09			1.09	
		P 12	MTT	.43			.43	
		P 11	MTT	.08			.08	
		P 10	MTT	.19			.19	
		P 09	MTT	.16			.16	
		P 08	MTT	.21			.21	
		P 07	MTT	.04			.04	
		P 06	MTT	.13			.13	
		P 05	MTT	.16			.16	
		P 04	MTT				.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT		XCC		.00	
		P 20	NTT	36.55			36.55	
		P 19	NTT	22.67			22.67	
		P 18	NTT	5.34			5.34	
		P 17	NTT	1.12			1.12	
		P 16	NTT	.50			.50	
		P 15	NTT	1.66			1.66	
		P 14	NTT	.33			.33	
		P 13	NTT	.59			.59	
		P 12	NTT	.14			.14	
		P 11	NTT	.06			.06	
		P 10	NTT	.21			.21	
		P 09	NTT	.12			.12	
		P 08	NTT	.30			.30	
		P 07	NTT	.63			.63	
		P 06	NTT	.78			.78	
		P 05	NTT	1.50			1.50	
		P 04	NTT	.25			.25	
		P 03	NTT	.19			.19	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1081
 DATE: 11/10/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.20	XCC		.20	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.03	XCC		.03	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	75.95	XCC	.17	75.78	
					P	ZTT	293.61	XCC	.72	292.89	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,502.26			1,502.26	83,036.09
					P	STA	1,934.05			1,934.05	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	18,050.98			18,050.98	3,436.31
					P	STA	21,451.30			21,451.30	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	226,619.90	XCP	3,472.20	223,147.70	39,502.28
					P	SPA	6,932.41			6,932.41	
					P	STA	33,726.88			33,726.88	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,161.65			1,161.65	263,806.99
					P	STA	1,493.92			1,493.92	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	46,058.46	XCP	349.80	45,708.66	2,655.57
					P	SPA	12,385.46			12,385.46	
					P	STA	23,865.63			23,865.63	
TOTAL AGENCY TRANSFERS							478,420.77		4,022.20		474,398.57

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1082
 DATE: 11/10/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 21	MLT	134.16-	XCC	.34-	133.82-	
					C	SLS	2,262.10	XCC	5.66	2,256.44	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 20	MLT	105.52			105.52	
					P 19	MLT	36.15			36.15	
					P 20	MMT	7.50			7.50	
					P 19	MMT	8.02			8.02	
					P	ULT				.00	
											2,279.81
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 20	MTT	84.05	XCC	.21	83.84	
					C 19	MTT	.09	XCC		.09	
					C 18	MTT	3.92-	XCC	.01-	3.91-	
					C 17	MTT	.79-	XCC		.79-	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.10	XCC		.10	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 20	NTT	19.26	XCC	.05	19.21	
					C 19	NTT	7.39	XCC	.02	7.37	
					C 18	NTT	.14-	XCC		.14-	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.06-	XCC		.06-	
					C 12	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 97	NTT	.01	XCC		.01	
					C	STS	8,709.68	XCC	21.77	8,687.91	
					C	STT	.42	XCC		.42	
					C	UTT	3,053.37	XCC	7.63	3,045.74	
					C	ZTT	134.16	XCC	.34	133.82	
					P 20	MPP	15.02	XCC	.04	14.98	
					P 19	MPP	13.80	XCC	.03	13.77	
					P 18	MPP	6.25	XCC	.02	6.23	
					P 17	MPP	5.14	XCC	.01	5.13	
					P 16	MPP	4.57	XCC	.01	4.56	
					P 15	MPP	1.98	XCC		1.98	
					P 14	MPP	1.01	XCC		1.01	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1083
 DATE: 11/10/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	331.14			331.14	
		P 19	MTT	144.51			144.51	
		P 18	MTT	25.82			25.82	
		P 17	MTT	11.55			11.55	
		P 16	MTT	7.08			7.08	
		P 15	MTT	2.41			2.41	
		P 14	MTT	1.07			1.07	
		P 13	MTT	.22			.22	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	6.14			6.14	
		P 19	NTT	3.88			3.88	
		P 18	NTT	1.01			1.01	
		P 17	NTT	.21			.21	
		P 16	NTT	.10			.10	
		P 15	NTT	.33			.33	
		P 14	NTT	.06			.06	
		P 13	NTT	.12			.12	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.16			.16	
		P 06	NTT	.17			.17	
		P 05	NTT	.29			.29	
		P 04	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1084
 DATE: 11/10/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	12.78	XCC	.03	12.75	
		P	ZTT	49.33	XCC	.12	49.21	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	8,294.00	XCP	156.00	8,138.00	12,621.00
		P	SPA	505.55			505.55	
		P	STA	2,379.90			2,379.90	
								11,023.45
TOTAL AGENCY TRANSFERS				26,115.85		191.59		25,924.26

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1085
 DATE: 11/10/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 21	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 20	MLT				.00	
			P 15	MLT				.00	
			P 15	MMT				.00	
			P 20	MMT				.00	
			P 19	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 20	MTT	7.84	XCC	.02	7.82	.00
			C 19	MTT		XCC		.00	
			C 18	MTT	.35-	XCC		.35-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 20	NTT	1.79	XCC		1.79	
			C 19	NTT	.68	XCC		.68	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01	XCC		.01	
			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 09	NTT		XCC		.00	
			C 97	NTT		XCC		.00	
			C	STS	821.85	XCC	2.05	819.80	
			C	STT	.04	XCC		.04	
			C	UTT	288.12	XCC	.72	287.40	
			C	ZTT	12.65	XCC	.03	12.62	
			P 20	MPP	1.40	XCC		1.40	
			P 19	MPP	1.26	XCC		1.26	
			P 18	MPP	.56	XCC		.56	
			P 17	MPP	.46	XCC		.46	
			P 16	MPP	.40	XCC		.40	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP	.08	XCC		.08	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1086
 DATE: 11/10/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	30.87			30.87	
		P 19	MTT	13.24			13.24	
		P 18	MTT	2.29			2.29	
		P 17	MTT	1.04			1.04	
		P 16	MTT	.62			.62	
		P 15	MTT	.20			.20	
		P 14	MTT	.09			.09	
		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 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	.57			.57	
		P 19	NTT	.35			.35	
		P 18	NTT	.09			.09	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		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	.02			.02	
		P 05	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1087
 DATE: 11/10/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT				.00		
					P 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 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P	SPS	17.04	XCC	.03	17.01		
					P	STS	65.50	XCC	.15	65.35		
					P	UTT	1.20	XCC		1.20		
					P	ZTT	4.64	XCC	.01	4.63		
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	148.09	XCP	2.10	145.99	1,271.80	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	7,528.43	XCP	321.60	7,206.83	145.99	
					P	SPA	908.70			908.70		
					P	STA	1,750.88			1,750.88		
											9,866.41	
TOTAL AGENCY TRANSFERS							11,610.91		326.71			11,284.20

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1088
 DATE: 11/10/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,140.63	XCC	2.85	1,137.78	
			C 19	MTT	1.18	XCC		1.18	
			C 18	MTT	52.74-	XCC	.13-	52.61-	
			C 17	MTT	10.84-	XCC	.03-	10.81-	
			C 16	MTT	.73-	XCC		.73-	
			C 15	MTT	1.23	XCC		1.23	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 12	MTT	.06	XCC		.06	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	261.34	XCC	.65	260.69	
			C 19	NTT	100.20	XCC	.25	99.95	
			C 18	NTT	1.89-	XCC		1.89-	
			C 17	NTT	1.85	XCC		1.85	
			C 16	NTT	1.23	XCC		1.23	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	.21-	XCC		.21-	
			C 13	NTT	.79-	XCC		.79-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.11-	XCC		.11-	
			C 97	NTT	.15	XCC		.15	
			C	STS	118,244.52	XCC	295.61	117,948.91	
			C	STT	5.74	XCC	.01	5.73	
			C	UTT	41,453.28	XCC	103.63	41,349.65	
			C	ZTT	1,821.29	XCC	4.55	1,816.74	
			P 20	MPP	203.82	XCC	.51	203.31	
			P 19	MPP	187.07	XCC	.47	186.60	
			P 18	MPP	83.97	XCC	.21	83.76	
			P 17	MPP	70.14	XCC	.18	69.96	
			P 16	MPP	60.87	XCC	.15	60.72	
			P 15	MPP	26.08	XCC	.07	26.01	
			P 14	MPP	13.46	XCC	.03	13.43	
			P 13	MPP	2.50	XCC	.01	2.49	
			P 12	MPP	1.21	XCC		1.21	
			P 11	MPP	.25	XCC		.25	
			P 10	MPP	.53	XCC		.53	
			P 09	MPP	.48	XCC		.48	
			P 08	MPP	.51	XCC		.51	
			P 07	MPP	.20	XCC		.20	
			P 06	MPP	.34	XCC		.34	
			P 05	MPP	.95	XCC		.95	
			P 04	MPP		XCC		.00	
			P 02	MPP	.74	XCC		.74	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	4,493.67			4,493.67	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1089
 DATE: 11/10/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,958.96			1,958.96	
		P 18	MTT	346.79			346.79	
		P 17	MTT	157.53			157.53	
		P 16	MTT	94.33			94.33	
		P 15	MTT	31.72			31.72	
		P 14	MTT	14.25			14.25	
		P 13	MTT	2.78			2.78	
		P 12	MTT	1.01			1.01	
		P 11	MTT	.18			.18	
		P 10	MTT	.44			.44	
		P 09	MTT	.36			.36	
		P 08	MTT	.46			.46	
		P 07	MTT	.10			.10	
		P 06	MTT	.32			.32	
		P 05	MTT	.47			.47	
		P 04	MTT	.00			.00	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.01	XCC		.01	
		P 89	MTT	.06	XCC		.06	
		P 20	NTT	83.36			83.36	
		P 19	NTT	52.59			52.59	
		P 18	NTT	13.59			13.59	
		P 17	NTT	2.93			2.93	
		P 16	NTT	1.29			1.29	
		P 15	NTT	4.32			4.32	
		P 14	NTT	.85			.85	
		P 13	NTT	1.51			1.51	
		P 12	NTT	.32			.32	
		P 11	NTT	.13			.13	
		P 10	NTT	.46			.46	
		P 09	NTT	.25			.25	
		P 08	NTT	.66			.66	
		P 07	NTT	1.50			1.50	
		P 06	NTT	1.93			1.93	
		P 05	NTT	4.32			4.32	
		P 04	NTT	.75			.75	
		P 03	NTT	.56			.56	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.52	XCC		.52	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1090
 DATE: 11/10/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.08	XCC		.08	
		P 89	NTT	.39	XCC		.39	
		P 88	NTT	.14	XCC		.14	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPS	2,480.47	XCC	6.19	2,474.28	
		P	STS	9,531.04	XCC	23.82	9,507.22	
		P	UTT	173.19	XCC	.42	172.77	
		P	ZTT	669.66	XCC	1.66	668.00	
								183,308.78
TOTAL AGENCY TRANSFERS				183,749.89		441.11		183,308.78

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1091
 DATE: 11/10/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	178,825.27	XCC	447.06	178,378.21	
			C	STT	8.69	XCC	.02	8.67	
			C	UTT	62,691.24	XCC	156.73	62,534.51	
			C	ZTT	2,754.40	XCC	6.89	2,747.51	
			P	UTT	256.02	XCC	.63	255.39	
			P	ZTT	989.76	XCC	2.46	987.30	
									244,911.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 20	MTT	1,685.81	XCC	4.21	1,681.60	
			C 19	MTT	1.74	XCC		1.74	
			C 18	MTT	75.39-	XCC	.19-	75.20-	
			C 17	MTT	15.44-	XCC	.04-	15.40-	
			C 16	MTT	1.05-	XCC		1.05-	
			C 15	MTT	1.80	XCC		1.80	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.09	XCC		.09	
			C 11	MTT	.04-	XCC		.04-	
			C 20	NTT	386.24	XCC	.97	385.27	
			C 19	NTT	147.10	XCC	.37	146.73	
			C 18	NTT	2.71-	XCC	.01-	2.70-	
			C 17	NTT	2.63	XCC	.01	2.62	
			C 16	NTT	1.77	XCC		1.77	
			C 15	NTT	.11	XCC		.11	
			C 14	NTT	.32-	XCC		.32-	
			C 13	NTT	1.18-	XCC		1.18-	
			C 12	NTT	.04-	XCC		.04-	
			C 09	NTT	.18-	XCC		.18-	
			C 97	NTT	.27	XCC		.27	
			P 20	MPP	301.24	XCC	.75	300.49	
			P 19	MPP	274.66	XCC	.69	273.97	
			P 18	MPP	120.06	XCC	.30	119.76	
			P 17	MPP	100.00	XCC	.25	99.75	
			P 16	MPP	87.43	XCC	.22	87.21	
			P 15	MPP	37.72	XCC	.09	37.63	
			P 14	MPP	19.81	XCC	.05	19.76	
			P 13	MPP	3.79	XCC	.01	3.78	
			P 12	MPP	1.95	XCC		1.95	
			P 11	MPP	.41	XCC		.41	
			P 10	MPP	.88	XCC		.88	
			P 09	MPP	.85	XCC		.85	
			P 08	MPP	.85	XCC		.85	
			P 07	MPP	.36	XCC		.36	
			P 06	MPP	.60	XCC		.60	
			P 05	MPP	1.64	XCC		1.64	
			P 04	MPP		XCC		.00	
			P 02	MPP	1.24	XCC		1.24	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1092
 DATE: 11/10/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MPP		XCC		.00	
		P 20	MTT	6,641.51			6,641.51	
		P 19	MTT	2,876.03			2,876.03	
		P 18	MTT	495.80			495.80	
		P 17	MTT	224.62			224.62	
		P 16	MTT	135.49			135.49	
		P 15	MTT	45.86			45.86	
		P 14	MTT	20.96			20.96	
		P 13	MTT	4.18			4.18	
		P 12	MTT	1.64			1.64	
		P 11	MTT	.29			.29	
		P 10	MTT	.73			.73	
		P 09	MTT	.63			.63	
		P 08	MTT	.77			.77	
		P 07	MTT	.17			.17	
		P 06	MTT	.56			.56	
		P 05	MTT	.81			.81	
		P 04	MTT				.00	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	.06	XCC		.06	
		P 89	MTT		XCC		.00	
		P 20	NTT	123.19			123.19	
		P 19	NTT	77.21			77.21	
		P 18	NTT	19.42			19.42	
		P 17	NTT	4.17			4.17	
		P 16	NTT	1.86			1.86	
		P 15	NTT	6.24			6.24	
		P 14	NTT	1.25			1.25	
		P 13	NTT	2.28			2.28	
		P 12	NTT	.52			.52	
		P 11	NTT	.21			.21	
		P 10	NTT	.77			.77	
		P 09	NTT	.44			.44	
		P 08	NTT	1.12			1.12	
		P 07	NTT	2.62			2.62	
		P 06	NTT	3.44			3.44	
		P 05	NTT	7.40			7.40	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.95			.95	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1093
 DATE: 11/10/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 96	NTT	.07	XCC		.07		
					P 95	NTT	.12	XCC		.12		
					P 94	NTT	.91	XCC		.91		
					P 93	NTT	.18	XCC		.18		
					P 92	NTT	.09	XCC		.09		
					P 89	NTT	.46	XCC		.46		
					P 88	NTT	.16	XCC		.16		
					P 86	NTT	.06	XCC		.06		
					P 85	NTT	.07	XCC		.07		
					P 84	NTT	.02	XCC		.02		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	26,454.35	XCP	903.90	25,550.45	13,785.14	
					P	SPA	803.94			803.94		
					P	STA	3,019.75			3,019.75		
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	885.90	XCP	118.20	767.70	29,374.14	
					P	SPA	165.82			165.82		
					P	STA	499.56			499.56		
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	138.39			138.39	1,433.08	
					P	STA	425.83			425.83		
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,296.00	XCP	110.70	2,185.30	564.22	
					P	SPA	453.76			453.76		
					P	STA	1,271.77			1,271.77		
											3,910.83	
TOTAL AGENCY TRANSFERS							295,733.27		1,754.27			293,979.00

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1094
DATE: 11/10/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 89	MPP				.00		
					P 89	MTT				.00		
					P 89	NTT	.01			.01		
					P 88	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01		.00		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1095
 DATE: 11/10/2021

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	5,098.87	XCP	123.90	4,974.97	
		P	SPA	129.75			129.75	
		P	STA	626.10			626.10	
								5,730.82
TOTAL AGENCY TRANSFERS				5,854.72		123.90		5,730.82

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1096
 DATE: 11/10/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	21,243.18			21,243.18	
		P	STA	18,213.91			18,213.91	39,457.09
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	103,501.52	XCP	4,070.70	99,430.82	
		P	SPA	29,960.03			29,960.03	
		P	STA	52,517.96			52,517.96	
							181,908.81	
TOTAL AGENCY TRANSFERS				225,436.60		4,070.70		221,365.90

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1097
 DATE: 11/10/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 97	NTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 02	MTT				.00	
					P 01	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 95	NTT				.00	
					P 94	NTT				.00	
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TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1098
 DATE: 11/10/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,512.56	XCC	3.78	1,508.78	
			C 19	MTT	1.53	XCC		1.53	
			C 18	MTT	66.44-	XCC	.17-	66.27-	
			C 17	MTT	13.35-	XCC	.03-	13.32-	
			C 16	MTT	.90-	XCC		.90-	
			C 15	MTT	1.51	XCC		1.51	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT	.06	XCC		.06	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	346.55	XCC	.87	345.68	
			C 19	NTT	129.82	XCC	.32	129.50	
			C 18	NTT	2.39-	XCC	.01-	2.38-	
			C 17	NTT	2.27	XCC	.01	2.26	
			C 16	NTT	1.50	XCC		1.50	
			C 15	NTT	.10	XCC		.10	
			C 14	NTT	.26-	XCC		.26-	
			C 13	NTT	.91-	XCC		.91-	
			C 12	NTT	.02-	XCC		.02-	
			C 09	NTT	.14-	XCC		.14-	
			C 97	NTT	.15	XCC		.15	
			C	STS	171,292.99	XCC	428.23	170,864.76	
			C	STT	8.32	XCC	.02	8.30	
			C	UTT	60,050.63	XCC	150.13	59,900.50	
			C	ZTT	2,638.39	XCC	6.60	2,631.79	
			P 20	MPP	270.27	XCC	.68	269.59	
			P 19	MPP	242.38	XCC	.61	241.77	
			P 18	MPP	105.78	XCC	.26	105.52	
			P 17	MPP	86.42	XCC	.22	86.20	
			P 16	MPP	74.37	XCC	.19	74.18	
			P 15	MPP	31.88	XCC	.08	31.80	
			P 14	MPP	16.32	XCC	.04	16.28	
			P 13	MPP	2.92	XCC	.01	2.91	
			P 12	MPP	1.41	XCC		1.41	
			P 11	MPP	.30	XCC		.30	
			P 10	MPP	.63	XCC		.63	
			P 09	MPP	.59	XCC		.59	
			P 08	MPP	.65	XCC		.65	
			P 07	MPP	.26	XCC		.26	
			P 06	MPP	.41	XCC		.41	
			P 05	MPP	1.09	XCC		1.09	
			P 04	MPP		XCC		.00	
			P 02	MPP	.78	XCC		.78	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	5,958.94			5,958.94	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1099
 DATE: 11/10/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,538.06			2,538.06	
		P 18	MTT	436.86			436.86	
		P 17	MTT	194.12			194.12	
		P 16	MTT	115.26			115.26	
		P 15	MTT	38.77			38.77	
		P 14	MTT	17.28			17.28	
		P 13	MTT	3.24			3.24	
		P 12	MTT	1.18			1.18	
		P 11	MTT	.21			.21	
		P 10	MTT	.52			.52	
		P 09	MTT	.44			.44	
		P 08	MTT	.59			.59	
		P 07	MTT	.12			.12	
		P 06	MTT	.38			.38	
		P 05	MTT	.54			.54	
		P 04	MTT	.00			.00	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 19	NTT	68.14			68.14	
		P 18	NTT	17.12			17.12	
		P 17	NTT	3.61			3.61	
		P 16	NTT	1.57			1.57	
		P 15	NTT	5.27			5.27	
		P 14	NTT	1.03			1.03	
		P 13	NTT	1.76			1.76	
		P 12	NTT	.38			.38	
		P 11	NTT	.14			.14	
		P 10	NTT	.55			.55	
		P 09	NTT	.31			.31	
		P 08	NTT	.85			.85	
		P 07	NTT	1.89			1.89	
		P 06	NTT	2.30			2.30	
		P 05	NTT	4.91			4.91	
		P 04	NTT	.82			.82	
		P 03	NTT	.61			.61	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.52	XCC		.52	
		P 93	NTT	.10	XCC		.10	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1100
 DATE: 11/10/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.08	XCC		.08	
		P 89	NTT	.32	XCC		.32	
		P 88	NTT	.10	XCC		.10	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 20	NTT	110.54			110.54	
		P	SPS	3,289.27	XCC	8.19	3,281.08	
		P	STS	12,638.85	XCC	31.59	12,607.26	
		P	UTT	229.69	XCC	.56	229.13	
		P	ZTT	888.04	XCC	2.19	885.85	
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C	STA	92.00	XCP	8.40	83.60	262,680.46
		P	SPA	119.10			119.10	
		P	STA	235.87			235.87	
								438.57
TOTAL AGENCY TRANSFERS				263,761.80		642.77		263,119.03

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1101
 DATE: 11/10/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,065.58	XCC	2.66	1,062.92	
			C 19	MTT	1.11	XCC		1.11	
			C 18	MTT	48.98-	XCC	.12-	48.86-	
			C 17	MTT	10.12-	XCC	.03-	10.09-	
			C 16	MTT	.68-	XCC		.68-	
			C 15	MTT	1.15	XCC		1.15	
			C 14	MTT	.06	XCC		.06	
			C 13	MTT		XCC		.00	
			C 12	MTT	.06	XCC		.06	
			C 11	MTT	.02-	XCC		.02-	
			C 20	NTT	244.13	XCC	.61	243.52	
			C 19	NTT	94.16	XCC	.24	93.92	
			C 18	NTT	1.76-	XCC		1.76-	
			C 17	NTT	1.72	XCC		1.72	
			C 16	NTT	1.16	XCC		1.16	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	.20-	XCC		.20-	
			C 13	NTT	.71-	XCC		.71-	
			C 12	NTT	.03-	XCC		.03-	
			C 09	NTT	.10-	XCC		.10-	
			C 97	NTT	.10	XCC		.10	
			C	STS	111,211.62	XCC	278.03	110,933.59	
			C	STT	5.40	XCC	.01	5.39	
			C	UTT	38,987.74	XCC	97.47	38,890.27	
			C	ZTT	1,712.96	XCC	4.28	1,708.68	
			P 20	MPP	190.41	XCC	.48	189.93	
			P 19	MPP	175.79	XCC	.44	175.35	
			P 18	MPP	77.99	XCC	.19	77.80	
			P 17	MPP	65.54	XCC	.16	65.38	
			P 16	MPP	56.97	XCC	.14	56.83	
			P 15	MPP	24.14	XCC	.06	24.08	
			P 14	MPP	12.46	XCC	.03	12.43	
			P 13	MPP	2.27	XCC	.01	2.26	
			P 12	MPP	1.11	XCC		1.11	
			P 11	MPP	.23	XCC		.23	
			P 10	MPP	.49	XCC		.49	
			P 09	MPP	.47	XCC		.47	
			P 08	MPP	.49	XCC		.49	
			P 07	MPP	.20	XCC		.20	
			P 06	MPP	.33	XCC		.33	
			P 05	MPP	.89	XCC		.89	
			P 04	MPP		XCC		.00	
			P 02	MPP	.57	XCC		.57	
			P 01	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 20	MTT	4,198.02			4,198.02	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1102
 DATE: 11/10/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,840.86			1,840.86	
		P 18	MTT	322.05			322.05	
		P 17	MTT	147.21			147.21	
		P 16	MTT	88.29			88.29	
		P 15	MTT	29.35			29.35	
		P 14	MTT	13.18			13.18	
		P 13	MTT	2.51			2.51	
		P 12	MTT	.93			.93	
		P 11	MTT	.16			.16	
		P 10	MTT	.40			.40	
		P 09	MTT	.35			.35	
		P 08	MTT	.45			.45	
		P 07	MTT	.10			.10	
		P 06	MTT	.30			.30	
		P 05	MTT	.43			.43	
		P 04	MTT	.00			.00	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 18	NTT	12.62			12.62	
		P 17	NTT	2.74			2.74	
		P 16	NTT	1.21			1.21	
		P 15	NTT	4.00			4.00	
		P 14	NTT	.78			.78	
		P 13	NTT	1.37			1.37	
		P 12	NTT	.30			.30	
		P 11	NTT	.12			.12	
		P 10	NTT	.43			.43	
		P 09	NTT	.24			.24	
		P 08	NTT	.65			.65	
		P 07	NTT	1.48			1.48	
		P 06	NTT	1.87			1.87	
		P 05	NTT	4.02			4.02	
		P 04	NTT	.64			.64	
		P 03	NTT	.46			.46	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.36	XCC		.36	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1103
 DATE: 11/10/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.07	XCC		.07	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT	.06	XCC		.06	
					P 20	NTT	77.87			77.87	
					P 19	NTT	49.42			49.42	
					P	UTT	161.80	XCC	.38	161.42	
					P	ZTT	625.63	XCC	1.54	624.09	
											161,082.07
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 20	MTT	1,958.49	XCC	4.90	1,953.59	
					C 19	MTT	2.03	XCC	.01	2.02	
					C 18	MTT	89.75-	XCC	.22-	89.53-	
					C 17	MTT	18.49-	XCC	.05-	18.44-	
					C 16	MTT	1.25-	XCC		1.25-	
					C 15	MTT	2.12	XCC	.01	2.11	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.07-	XCC		.07-	
					C 20	NTT	448.72	XCC	1.12	447.60	
					C 19	NTT	172.71	XCC	.43	172.28	
					C 18	NTT	3.23-	XCC	.01-	3.22-	
					C 17	NTT	3.15	XCC	.01	3.14	
					C 16	NTT	2.11	XCC	.01	2.10	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.37-	XCC		.37-	
					C 13	NTT	1.31-	XCC		1.31-	
					C 12	NTT	.08-	XCC		.08-	
					C 09	NTT	.19-	XCC		.19-	
					C 97	NTT	.22	XCC		.22	
					C	STS	203,801.72	XCC	509.50	203,292.22	
					C	STT	9.90	XCC	.02	9.88	
					C	UTT	71,447.30	XCC	178.62	71,268.68	
					C	ZTT	3,139.11	XCC	7.85	3,131.26	
					P 20	MPP	349.96	XCC	.87	349.09	
					P 19	MPP	322.46	XCC	.81	321.65	
					P 18	MPP	142.91	XCC	.36	142.55	
					P 17	MPP	119.75	XCC	.30	119.45	
					P 16	MPP	104.38	XCC	.26	104.12	
					P 15	MPP	44.60	XCC	.11	44.49	
					P 14	MPP	23.08	XCC	.06	23.02	
					P 13	MPP	4.20	XCC	.01	4.19	
					P 12	MPP	2.06	XCC	.01	2.05	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.92	XCC		.92	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1104
 DATE: 11/10/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.86	XCC		.86	
		P 08	MPP	.91	XCC		.91	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.62	XCC		.62	
		P 05	MPP	1.69	XCC		1.69	
		P 04	MPP		XCC		.00	
		P 02	MPP	1.08	XCC		1.08	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	7,715.73			7,715.73	
		P 19	MTT	3,376.67			3,376.67	
		P 18	MTT	590.19			590.19	
		P 17	MTT	268.98			268.98	
		P 16	MTT	161.77			161.77	
		P 15	MTT	54.24			54.24	
		P 14	MTT	24.43			24.43	
		P 13	MTT	4.64			4.64	
		P 12	MTT	1.73			1.73	
		P 11	MTT	.31			.31	
		P 10	MTT	.76			.76	
		P 09	MTT	.65			.65	
		P 08	MTT	.82			.82	
		P 07	MTT	.18			.18	
		P 06	MTT	.58			.58	
		P 05	MTT	.83			.83	
		P 04	MTT				.00	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	143.12			143.12	
		P 19	NTT	90.64			90.64	
		P 18	NTT	23.13			23.13	
		P 17	NTT	4.99			4.99	
		P 16	NTT	2.21			2.21	
		P 15	NTT	7.38			7.38	
		P 14	NTT	1.46			1.46	
		P 13	NTT	2.53			2.53	
		P 12	NTT	.55			.55	
		P 11	NTT	.23			.23	
		P 10	NTT	.80			.80	
		P 09	NTT	.45			.45	
		P 08	NTT	1.19			1.19	
		P 07	NTT	2.74			2.74	
		P 06	NTT	3.53			3.53	
		P 05	NTT	7.60			7.60	
		P 04	NTT	1.20			1.20	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1105
 DATE: 11/10/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.86			.86	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.73	XCC		.73	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT	.12	XCC		.12	
		P 89	NTT	.41	XCC		.41	
		P 88	NTT	.14	XCC		.14	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	297.39	XCC	.72	296.67	
		P	ZTT	1,149.85	XCC	2.84	1,147.01	
								295,232.32
TOTAL AGENCY TRANSFERS				457,409.52		1,095.13		456,314.39

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1106
 DATE: 11/10/2021

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	353.05	XCP	32.70	320.35	442.47
			SPA	20.89			20.89	
			STA	101.23			101.23	
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	3,646.29	XCP	33.90	3,612.39	3,792.54
			SPA	24.03			24.03	
			STA	156.12			156.12	
SU01 DEL WATER CHARGES	OKT ACR ACR	P	SPA	498.62			498.62	2,188.89
			STA	1,690.27			1,690.27	
TOTAL AGENCY TRANSFERS				6,490.50		66.60		6,423.90

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1107
 DATE: 11/10/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	2.93	XCC	.01	2.92	
					C 19	MTT		XCC		.00	
					C 18	MTT	.14-	XCC		.14-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT	.01-	XCC		.01-	
					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 20	NTT	.67	XCC		.67	
					C 19	NTT	.27	XCC		.27	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	292.69	XCC	.73	291.96	
					C	STT	.01	XCC		.01	
					C	UTT	102.61	XCC	.26	102.35	
					C	ZTT	4.50	XCC	.01	4.49	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.50	XCC		.50	
					P 18	MPP	.23	XCC		.23	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					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 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 20	MTT	11.57			11.57	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1108
 DATE: 11/10/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	5.18			5.18	
		P 18	MTT	.94			.94	
		P 17	MTT	.44			.44	
		P 16	MTT	.28			.28	
		P 15	MTT	.10			.10	
		P 14	MTT	.05			.05	
		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 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 89	MTT		XCC		.00	
		P 20	NTT	.21			.21	
		P 19	NTT	.14			.14	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		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	.02			.02	
		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 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1109
 DATE: 11/10/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	6.38	XCC	.01	6.37	
		P	STS	24.54	XCC	.05	24.49	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.73	XCC		1.73	
								456.38
TOTAL AGENCY TRANSFERS				457.45		1.07		456.38

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1110
 DATE: 11/10/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	.02	XCC		.02	
					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 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	1.65	XCC		1.65	
					C	STT		XCC		.00	
					C	UTT	.58	XCC		.58	
					C	ZTT	.03	XCC		.03	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP	.01			.01	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 20	MTT	.06			.06	
					P 19	MTT	.03			.03	
					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 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1111
 DATE: 11/10/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P	SPS	.03			.03	
		P	STS	.13	XCC		.13	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
				2.56		.00	2.56	2.56
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1112
 DATE: 11/10/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	P 84	NTT	4.07			4.07	4.07
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	MPP		XCC		.00	.00
					P 89	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							4.11		.00		4.11

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1113
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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	P 17	MPP	12.01	XCC	.03	11.98	
			P 16	MPP	28.11	XCC	.07	28.04	
			P 17	MTT	35.61			35.61	
			P 16	MTT	41.94			41.94	
			P 14	NTT	11.62			11.62	
									129.19
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 21	MLT		XCC		.00	
			C 21	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 20	MLT				.00	
			P 19	MLT				.00	
			P 17	MLT				.00	
			P 14	MLT				.00	
			P 20	MMT				.00	
			P 19	MMT				.00	
			P 18	MMT				.00	
			P 17	MMT				.00	
			P 16	MMT				.00	
			P 14	MMT				.00	
			P 06	NLT				.00	
			P	ZLT				.00	
									.00
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 20	MTT	58.28	XCC	.15	58.13	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	2.51-	XCC	.01-	2.50-	
			C 17	MTT	.51-	XCC		.51-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 12	MTT	.01	XCC		.01	
			C 11	MTT		XCC		.00	
			C 20	NTT	13.36	XCC	.03	13.33	
			C 19	NTT	4.98	XCC	.01	4.97	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT		XCC		.00	
			C 09	NTT	.01-	XCC		.01-	
			C 97	NTT	.01	XCC		.01	
			C	STS	6,399.55	XCC	16.00	6,383.55	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1114
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	.31	XCC		.31	
		C	UTT	2,243.51	XCC	5.61	2,237.90	
		C	ZTT	98.57	XCC	.25	98.32	
		P 20	MPP	10.41	XCC	.03	10.38	
		P 19	MPP	9.29	XCC	.02	9.27	
		P 18	MPP	3.99	XCC	.01	3.98	
		P 17	MPP	3.28	XCC	.01	3.27	
		P 16	MPP	2.89	XCC	.01	2.88	
		P 15	MPP	1.25	XCC		1.25	
		P 14	MPP	.65	XCC		.65	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 20	MTT	229.59			229.59	
		P 19	MTT	97.28			97.28	
		P 18	MTT	16.49			16.49	
		P 17	MTT	7.38			7.38	
		P 16	MTT	4.49			4.49	
		P 15	MTT	1.53			1.53	
		P 14	MTT	.69			.69	
		P 13	MTT	.14			.14	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 18	NTT	.65			.65	
		P 17	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 15	NTT	.21			.21	
		P 14	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1115
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.10			.10	
		P 05	NTT	.20			.20	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 20	NTT	4.26			4.26	
		P 19	NTT	2.62			2.62	
		P	UTT	8.89	XCC	.02	8.87	
		P	ZTT	34.20	XCC	.07	34.13	
								9,235.14
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 20	MTT	56.90	XCC	.14	56.76	
		C 19	MTT	.06	XCC		.06	
		C 18	MTT	2.43-	XCC	.01-	2.42-	
		C 17	MTT	.50-	XCC		.50-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 20	NTT	13.03	XCC	.03	13.00	
		C 19	NTT	4.82	XCC	.01	4.81	
		C 18	NTT	.09-	XCC		.09-	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1116
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	6,174.66	XCC	15.44	6,159.22	
		C	STT	.30	XCC		.30	
		C	UTT	2,164.66	XCC	5.41	2,159.25	
		C	ZTT	95.11	XCC	.24	94.87	
		P 20	MPP	10.17	XCC	.03	10.14	
		P 19	MPP	9.00	XCC	.02	8.98	
		P 18	MPP	3.87	XCC	.01	3.86	
		P 17	MPP	3.27	XCC	.01	3.26	
		P 16	MPP	2.89	XCC	.01	2.88	
		P 15	MPP	1.26	XCC		1.26	
		P 14	MPP	.66	XCC		.66	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 20	MTT	224.18			224.18	
		P 19	MTT	94.26			94.26	
		P 18	MTT	15.99			15.99	
		P 17	MTT	7.33			7.33	
		P 16	MTT	4.48			4.48	
		P 15	MTT	1.53			1.53	
		P 14	MTT	.70			.70	
		P 13	MTT	.14			.14	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 20	NTT	4.16			4.16	
		P 19	NTT	2.53			2.53	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1117
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 18	NTT	.63			.63			
		P 17	NTT	.14			.14			
		P 16	NTT	.06			.06			
		P 15	NTT	.21			.21			
		P 14	NTT	.04			.04			
		P 13	NTT	.08			.08			
		P 12	NTT	.01			.01			
		P 11	NTT	.01			.01			
		P 10	NTT	.02			.02			
		P 09	NTT	.01			.01			
		P 08	NTT	.04			.04			
		P 07	NTT	.08			.08			
		P 06	NTT	.09			.09			
		P 05	NTT	.20			.20			
		P 04	NTT	.03			.03			
		P 03	NTT	.02			.02			
		P 02	NTT	.01	XCC		.01			
		P 01	NTT	.01	XCC		.01			
		P 00	NTT		XCC		.00			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT		XCC		.00			
		P 96	NTT	.01	XCC		.01			
		P 95	NTT	.01	XCC		.01			
		P 94	NTT	.03	XCC		.03			
		P 93	NTT	.01	XCC		.01			
		P 92	NTT	.01	XCC		.01			
		P	UTT	8.67	XCC	.02	8.65			
		P	ZTT	33.40	XCC	.07	33.33			
								8,916.05		
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 20	MTT	27.66	XCC	.07	27.59	
				C 19	MTT	.03	XCC		.03	
				C 18	MTT	1.16-	XCC		1.16-	
				C 17	MTT	.24-	XCC		.24-	
				C 16	MTT	.01-	XCC		.01-	
				C 20	NTT	6.34	XCC	.02	6.32	
				C 19	NTT	2.32	XCC	.01	2.31	
				C 18	NTT	.04-	XCC		.04-	
				C 17	NTT	.04	XCC		.04	
				C 16	NTT	.03	XCC		.03	
				C	STS	3,128.67	XCC	7.82	3,120.85	
				C	STT	.15	XCC		.15	
				C	UTT	1,096.83	XCC	2.74	1,094.09	
				C	ZTT	48.19	XCC	.12	48.07	
				P 20	MPP	4.95			4.95	
				P 19	MPP	4.34			4.34	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1118
 DATE: 11/10/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	1.84			1.84	
		P 17	MPP	1.53			1.53	
		P 16	MPP	1.36			1.36	
		P 20	MTT	108.99			108.99	
		P 19	MTT	45.38			45.38	
		P 18	MTT	7.60			7.60	
		P 17	MTT	3.44			3.44	
		P 16	MTT	2.10			2.10	
		P 20	NTT	2.02			2.02	
		P 19	NTT	1.21			1.21	
		P 18	NTT	.29			.29	
		P 17	NTT	.06			.06	
		P 16	NTT	.03			.03	
		P	UTT	4.20	XCC	.01	4.19	
		P	ZTT	16.29	XCC	.04	16.25	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	14,659.05	XCP	157.50	14,501.55	4,503.61
		P	SPA	4,072.56			4,072.56	
		P	STA	8,830.65			8,830.65	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,952.16	XCP	30.90	1,921.26	27,404.76
		P	SPA	8,091.85			8,091.85	
		P	STA	17,180.79			17,180.79	
TOTAL AGENCY TRANSFERS				77,625.62		242.97		77,382.65

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1119
 DATE: 11/10/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	3,934.60	XCC	9.84	3,924.76	
			C 19	MTT	122.74	XCC	.31	122.43	
			C 18	MTT	87.50-	XCC	.22-	87.28-	
			C 17	MTT	.16-	XCC		.16-	
			C 16	MTT	22.08-	XCC	.06-	22.02-	
			C 12	MTT	.86-	XCC		.86-	
			C 20	NTT	970.89	XCC	2.43	968.46	
			C 19	NTT	280.68	XCC	.70	279.98	
			C 18	NTT	5.72-	XCC	.01-	5.71-	
			C 17	NTT	.52-	XCC		.52-	
			C 16	NTT	10.90	XCC	.03	10.87	
			C	STS	485,364.76	XCC	1,213.41	484,151.35	
			C	UTT	41,358.99	XCC	103.40	41,255.59	
			C	ZTT	7,404.26	XCC	18.51	7,385.75	
			P 20	MPP	1,156.90	XCC	2.89	1,154.01	
			P 19	MPP	670.50	XCC	1.68	668.82	
			P 18	MPP	284.39	XCC	.71	283.68	
			P 17	MPP	250.52	XCC	.63	249.89	
			P 16	MPP	222.33	XCC	.56	221.77	
			P 15	MPP	79.96	XCC	.20	79.76	
			P 14	MPP	65.07	XCC	.16	64.91	
			P 13	MPP	5.56	XCC	.01	5.55	
			P 20	MTT	19,772.69			19,772.69	
			P 19	MTT	5,824.39			5,824.39	
			P 18	MTT	1,100.40			1,100.40	
			P 17	MTT	546.63			546.63	
			P 16	MTT	329.52			329.52	
			P 15	MTT	92.11			92.11	
			P 14	MTT	66.05			66.05	
			P 13	MTT	5.26			5.26	
			P 17	NTT	11.90			11.90	
			P 16	NTT	1.71			1.71	
			P 14	NTT	.74			.74	
			P 09	NTT				.00	
			P 08	NTT	3.85			3.85	
			P 04	NTT	.48			.48	
			P 20	NTT	194.09			194.09	
			P 19	NTT	183.27			183.27	
			P 18	NTT	1.62			1.62	
			P	SPS	17,847.39	XCC	44.63	17,802.76	
			P	STS	60,103.25	XCC	150.26	59,952.99	
			P	UPT	123.67			123.67	
			P	UTT	147.77	XCC	.37	147.40	
			P	ZPT	95.23			95.23	
			P	ZTT	723.28	XCC	1.81	721.47	
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 20	MTT	758.35	XCC	1.90	756.45	647,689.26

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1120
 DATE: 11/10/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	.78	XCC		.78	
		C 18	MTT	34.32-	XCC	.09-	34.23-	
		C 17	MTT	7.01-	XCC	.02-	6.99-	
		C 16	MTT	.48-	XCC		.48-	
		C 15	MTT	.82	XCC		.82	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT		XCC		.00	
		C 20	NTT	173.75	XCC	.43	173.32	
		C 19	NTT	66.82	XCC	.17	66.65	
		C 18	NTT	1.23-	XCC		1.23-	
		C 17	NTT	1.20	XCC		1.20	
		C 16	NTT	.80	XCC		.80	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.14-	XCC		.14-	
		C 13	NTT	.54-	XCC		.54-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.09-	XCC		.09-	
		C 97	NTT	.12	XCC		.12	
		C	STS	80,419.37	XCC	201.05	80,218.32	
		C	STT	3.91	XCC	.01	3.90	
		C	UTT	28,192.82	XCC	70.48	28,122.34	
		C	ZTT	1,238.68	XCC	3.10	1,235.58	
		P 20	MPP	135.50	XCC	.34	135.16	
		P 19	MPP	124.75	XCC	.31	124.44	
		P 18	MPP	54.65	XCC	.14	54.51	
		P 17	MPP	45.40	XCC	.11	45.29	
		P 16	MPP	39.80	XCC	.10	39.70	
		P 15	MPP	17.20	XCC	.04	17.16	
		P 14	MPP	9.00	XCC	.02	8.98	
		P 13	MPP	1.72	XCC		1.72	
		P 12	MPP	.87	XCC		.87	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.40	XCC		.40	
		P 09	MPP	.38	XCC		.38	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.72	XCC		.72	
		P 04	MPP		XCC		.00	
		P 02	MPP	.56	XCC		.56	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	2,987.62			2,987.62	
		P 19	MTT	1,306.31			1,306.31	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1121
 DATE: 11/10/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	225.68			225.68	
		P 17	MTT	101.98			101.98	
		P 16	MTT	61.68			61.68	
		P 15	MTT	20.91			20.91	
		P 14	MTT	9.53			9.53	
		P 13	MTT	1.90			1.90	
		P 12	MTT	.72			.72	
		P 11	MTT	.13			.13	
		P 10	MTT	.34			.34	
		P 09	MTT	.28			.28	
		P 08	MTT	.34			.34	
		P 07	MTT	.07			.07	
		P 06	MTT	.24			.24	
		P 05	MTT	.35			.35	
		P 04	MTT	.00			.00	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.00	XCC		.00	
		P 89	MTT	.00	XCC		.00	
		P 18	NTT	8.85			8.85	
		P 17	NTT	1.89			1.89	
		P 16	NTT	.85			.85	
		P 15	NTT	2.84			2.84	
		P 14	NTT	.57			.57	
		P 13	NTT	1.04			1.04	
		P 12	NTT	.24			.24	
		P 11	NTT	.09			.09	
		P 10	NTT	.36			.36	
		P 09	NTT	.20			.20	
		P 08	NTT	.50			.50	
		P 07	NTT	1.13			1.13	
		P 06	NTT	1.47			1.47	
		P 05	NTT	3.24			3.24	
		P 04	NTT	.55			.55	
		P 03	NTT	.43			.43	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.41	XCC		.41	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT	.06	XCC		.06	
		P 89	NTT	.46	XCC		.46	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1122
 DATE: 11/10/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.16	XCC		.16	
					P 86	NTT	.11	XCC		.11	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 20	NTT	55.42			55.42	
					P 19	NTT	35.07			35.07	
					P	SPS	1,649.10	XCC	4.13	1,644.97	
					P	STS	6,336.72	XCC	15.84	6,320.88	
					P	UTT	115.15	XCC	.28	114.87	
					P	ZTT	445.28	XCC	1.09	444.19	
											124,327.44
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	191.13-			191.13-	
					P	STA	264.89-			264.89-	
											456.02-
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	1,773.64	XCP	8.70	1,764.94	
											1,764.94
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	134,322.47	XCP	8,583.00	125,739.47	
					P	SPA	18,137.99			18,137.99	
					P	STA	42,581.64			42,581.64	
											186,459.10
TOTAL	AGENCY TRANSFERS						970,228.10		10,443.38		959,784.72

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1123
 DATE: 11/10/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 20	MTT	1,242.66	XCC	3.11	1,239.55	
			C 19	MTT	266.25	XCC	.67	265.58	
			C 18	MTT	99.25-	XCC	.25-	99.00-	
			C 17	MTT	1.34	XCC		1.34	
			C 16	MTT		XCC		.00	
			C 15	MTT	3.10	XCC	.01	3.09	
			C 20	NTT	323.25	XCC	.81	322.44	
			C 19	NTT	45.96	XCC	.11	45.85	
			C 18	NTT	101.19-	XCC	.25-	100.94-	
			C 17	NTT	4.07	XCC	.01	4.06	
			C 14	NTT		XCC		.00	
			C 97	NTT	1.58	XCC		1.58	
			C	STS	107,712.60	XCC	269.28	107,443.32	
			C	UTT	50,428.38	XCC	126.07	50,302.31	
			C	ZTT	936.23	XCC	2.34	933.89	
			P 20	MPP	128.15	XCC	.32	127.83	
			P 19	MPP	120.64	XCC	.30	120.34	
			P 18	MPP	63.05	XCC	.16	62.89	
			P 17	MPP	46.92	XCC	.12	46.80	
			P 16	MPP	57.41	XCC	.14	57.27	
			P 15	MPP	30.53	XCC	.08	30.45	
			P 14	MPP	12.78	XCC	.03	12.75	
			P 13	MPP		XCC		.00	
			P 12	MPP	.81	XCC		.81	
			P 11	MPP		XCC		.00	
			P 08	MPP	1.34	XCC		1.34	
			P 05	MPP		XCC		.00	
			P 20	MTT	2,844.51			2,844.51	
			P 19	MTT	1,060.38			1,060.38	
			P 18	MTT	260.35			260.35	
			P 17	MTT	101.29			101.29	
			P 16	MTT	88.71			88.71	
			P 15	MTT	37.14			37.14	
			P 14	MTT	14.71			14.71	
			P 13	MTT				.00	
			P 12	MTT	.57			.57	
			P 11	MTT				.00	
			P 08	MTT	1.31			1.31	
			P 05	MTT				.00	
			P 20	NTT	73.24			73.24	
			P 19	NTT	97.78			97.78	
			P 18	NTT	7.51			7.51	
			P 17	NTT	3.20			3.20	
			P 16	NTT	1.16			1.16	
			P 15	NTT	10.17			10.17	
			P 13	NTT	2.18			2.18	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1124
 DATE: 11/10/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.88			.88	
					P 06	NTT	.51			.51	
					P 05	NTT	9.03			9.03	
					P 04	NTT				.00	
					P 03	NTT	4.36			4.36	
					P 02	NTT	1.69	XCC		1.69	
					P 01	NTT	.66	XCC		.66	
					P 96	NTT	.32	XCC		.32	
					P 94	NTT	.79	XCC		.79	
					P 93	NTT	.37	XCC		.37	
					P	SPS	1,143.93			1,143.93	
					P	STS	5,899.13	XCC	14.76	5,884.37	
					P	UPT	86.82	XCC		86.82	
					P	UTT	122.40	XCC	.29	122.11	
					P	ZPT	207.21	XCC		207.21	
					P	ZTT	603.21	XCC	1.49	601.72	
											173,492.53
DA02	DEBT SERVICE BRYANT		OLD	ACR ACR	C 20	MTT	3.23-	XCC	.01-	3.22-	
					C	STS	196.32	XCC	.49	195.83	
					C	UTT	14.63	XCC	.04	14.59	
					P	SPS	10.10			10.10	
					P	STS	53.04	XCC	.14	52.90	
											270.20
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C 20	MTT	2,000.77	XCC	5.00	1,995.77	
					C 19	MTT	107.53-	XCC	.27-	107.26-	
					C 18	MTT	124.46-	XCC	.31-	124.15-	
					C 17	MTT	37.46-	XCC	.09-	37.37-	
					C 16	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 20	NTT	550.42	XCC	1.38	549.04	
					C 19	NTT	352.68	XCC	.88	351.80	
					C 18	NTT	82.33	XCC	.21	82.12	
					C	STS	179,526.52	XCC	448.82	179,077.70	
					C	UTT	76,106.66	XCC	190.27	75,916.39	
					C	ZTT	1,220.50	XCC	3.05	1,217.45	
					P 20	MPP	263.79	XCC	.66	263.13	
					P 19	MPP	220.89	XCC	.55	220.34	
					P 18	MPP	60.62	XCC	.15	60.47	
					P 17	MPP	31.56	XCC	.08	31.48	
					P 16	MPP	38.41	XCC	.10	38.31	
					P 15	MPP	16.68	XCC	.04	16.64	
					P 14	MPP		XCC		.00	
					P 13	MPP	.32	XCC		.32	
					P 11	MPP		XCC		.00	
					P 10	MPP	.33	XCC		.33	
					P 20	MTT	8,270.40			8,270.40	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1125
 DATE: 11/10/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,085.35			3,085.35	
		P 18	MTT	341.32			341.32	
		P 17	MTT	68.78			68.78	
		P 16	MTT	57.07			57.07	
		P 15	MTT	21.19			21.19	
		P 14	MTT	.80			.80	
		P 13	MTT	2.33			2.33	
		P 11	MTT	.00			.00	
		P 10	MTT	.19			.19	
		P 20	NTT	104.79			104.79	
		P 19	NTT	42.69			42.69	
		P 18	NTT	11.34			11.34	
		P 17	NTT	4.16			4.16	
		P 13	NTT	1.89			1.89	
		P 10	NTT	1.93			1.93	
		P 09	NTT	1.37			1.37	
		P 07	NTT	6.14			6.14	
		P 05	NTT	.00			.00	
		P 04	NTT	3.53			3.53	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	1.47	XCC		1.47	
		P 97	NTT	.45	XCC		.45	
		P 94	NTT	4.27	XCC	.01	4.26	
		P 92	NTT	.15	XCC		.15	
		P 89	NTT	.45	XCC		.45	
		P	SPS	1,326.15			1,326.15	
		P	STS	8,172.72	XCC	20.43	8,152.29	
		P	UPT	79.14			79.14	
		P	UTT	342.36	XCC	.85	341.51	
		P	ZPT	190.43	XCC	.48	189.95	
		P	ZTT	1,003.87	XCC	2.52	1,001.35	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS		.21	85.08	282,675.33
			C	UTT			1.64	
			P	SPS			1.29	
			P	STS		.02	8.90	
SW01	WATER STANDBY	OLD ACR ACR	C	STA	XCP	65,579.10	146,423.00	96.91
			C	ZTA	XCP	55.80	4,609.24	
			P	SPA			2,873.75	
			P	STA			12,208.04	
			P	UTA			7.59	
			P	ZTA			225.43	
								166,347.05
TOTAL	AGENCY TRANSFERS					66,730.20		622,882.02

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1126
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 21	MLT	16,462.02	XCC	41.16	16,420.86	
			C 21	NLT	4,686.17	XCC	11.72	4,674.45	
			C	SLS	2,186,399.32	XCC	5,466.00	2,180,933.32	
			C	SLT	432.65	XCC	1.08	431.57	
			C	ULT	377,275.97	XCC	943.19	376,332.78	
			C	ZLT	9,828.40	XCC	24.57	9,803.83	
			P 20	MLT	134,303.50			134,303.50	
			P 19	MLT	26,783.62			26,783.62	
			P 18	MLT	9,783.89			9,783.89	
			P 17	MLT	8,441.89			8,441.89	
			P 16	MLT	2,177.10			2,177.10	
			P 15	MLT	791.54			791.54	
			P 14	MLT	232.76			232.76	
			P 13	MLT	86.00			86.00	
			P 12	MLT	9.79			9.79	
			P 09	MLT	1.41			1.41	
			P 03	MLT	15.40			15.40	
			P 20	MMT	6,084.03			6,084.03	
			P 19	MMT	6,101.40			6,101.40	
			P 18	MMT	3,201.78			3,201.78	
			P 17	MMT	4,149.12			4,149.12	
			P 16	MMT	2,202.25			2,202.25	
			P 15	MMT	755.71			755.71	
			P 14	MMT	242.63			242.63	
			P 13	MMT	149.52			149.52	
			P 12	MMT	39.70			39.70	
			P 11	MMT	3.17			3.17	
			P 10	MMT	3.32			3.32	
			P 09	MMT	36.27			36.27	
			P 08	MMT	20.43			20.43	
			P 07	MMT	.82			.82	
			P 02	MMT	49.36	XCC	.12	49.24	
			P 18	NLT	128.49			128.49	
			P 16	NLT	5.83			5.83	
			P 15	NLT	54.56			54.56	
			P 14	NLT	40.14			40.14	
			P 13	NLT	28.44			28.44	
			P 11	NLT	8.59			8.59	
			P 10	NLT	9.26			9.26	
			P 09	NLT	20.67			20.67	
			P 08	NLT	9.47			9.47	
			P 07	NLT	220.75			220.75	
			P 06	NLT	229.38			229.38	
			P 05	NLT	31.51			31.51	
			P 03	NLT	2.42			2.42	
			P 02	NLT	4.44	XCC	.01	4.43	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1127
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NLT	.78	XCC		.78	
			P 97	NLT	.80	XCC		.80	
			P 96	NLT	1.16	XCC		1.16	
			P 95	NLT	.87	XCC		.87	
			P 94	NLT	1.80	XCC		1.80	
			P 91	NLT	6.92	XCC	.02	6.90	
			P 90	NLT	1.30	XCC		1.30	
			P 87	NLT	1.01	XCC		1.01	
			P 85	NLT	.53	XCC		.53	
			P 84	NLT	.78	XCC		.78	
			P 20	NLT	1,903.63			1,903.63	
			P 19	NLT	27.81			27.81	
			P	SLS	341,678.01	XCC	854.20	340,823.81	
			P	SMS	96,933.40	XCC	242.33	96,691.07	
			P	ULT	1,962.23	XCC	4.90	1,957.33	
			P	ZLT	1,352.47	XCC	3.30	1,349.17	
									3,237,825.79
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 85	NLT	.05	XCC		.05	
			P 87	NLT		XCC		.00	
									.05
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 21	MLT	123.40-	XCC	.31-	123.09-	
			C 21	NLT	360.01	XCC	.90	359.11	
			C	SLS	511.61-	XCC	1.28-	510.33-	
			C	ULT	1.81	XCC		1.81	
			C	ZLT		XCC		.00	
			P 20	MLT	3,373.04			3,373.04	
			P 19	MLT	3,667.49			3,667.49	
			P 18	MLT	1,347.41			1,347.41	
			P 17	MLT	707.57			707.57	
			P 16	MLT	194.24			194.24	
			P 15	MLT	134.55			134.55	
			P 14	MLT	56.04			56.04	
			P 20	MMT				.00	
			P 19	MMT	700.08			700.08	
			P 18	MMT	469.51			469.51	
			P 17	MMT	287.93			287.93	
			P 16	MMT	218.68			218.68	
			P 15	MMT	129.09			129.09	
			P 14	MMT	89.30			89.30	
			P 13	MMT	17.09			17.09	
			P 08	MMT	2.79			2.79	
			P 20	NLT	380.53			380.53	
			P 19	NLT	3.41			3.41	
			P 18	NLT	2.48			2.48	
			P 15	NLT	3.22			3.22	
			P 14	NLT	7.49			7.49	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1128
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NLT	12.92			12.92	
					P 09	NLT	1.30			1.30	
					P 08	NLT	14.65			14.65	
					P 07	NLT	71.72			71.72	
					P 06	NLT	31.03			31.03	
					P	SLS	27,678.72	XCC	.01	27,678.71	
					P	SMS	16,909.84	XCC	.07	16,909.77	
					P	ULT	11.45			11.45	
					P	ZLT				.00	
											56,250.99
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 21	MLT	7,553.37	XCC	18.88	7,534.49	
					C 21	NLT	1,328.67	XCC	3.32	1,325.35	
					C	SLS	1,420,055.08	XCC	3,550.14	1,416,504.94	
					C	SLT		XCC		.00	
					C	ULT	467.13-	XCC	1.17-	465.96-	
					C	ZLT	6,515.97	XCC	16.29	6,499.68	
					P 20	MLT	57,380.79			57,380.79	
					P 19	MLT	11,272.90			11,272.90	
					P 18	MLT	4,485.32			4,485.32	
					P 17	MLT	4,122.52			4,122.52	
					P 16	MLT	781.65			781.65	
					P 15	MLT	382.44			382.44	
					P 14	MLT	210.75			210.75	
					P 13	MLT	65.62			65.62	
					P 12	MLT	4.51			4.51	
					P 09	MLT	6.05			6.05	
					P 06	MLT				.00	
					P 03	MLT				.00	
					P 20	MMT	2,787.95			2,787.95	
					P 19	MMT	1,806.14			1,806.14	
					P 18	MMT	1,459.16			1,459.16	
					P 17	MMT	2,154.89			2,154.89	
					P 16	MMT	823.10			823.10	
					P 15	MMT	316.13			316.13	
					P 14	MMT	166.44			166.44	
					P 13	MMT	106.85			106.85	
					P 12	MMT	30.46			30.46	
					P 11	MMT	.92-			.92-	
					P 10	MMT	6.80			6.80	
					P 09	MMT	74.17			74.17	
					P 08	MMT	28.94			28.94	
					P 07	MMT	1.70			1.70	
					P 04	MMT				.00	
					P 02	MMT		XCC		.00	
					P 20	NLT	835.53			835.53	
					P 19	NLT	31.49			31.49	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1129
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 18	NLT	28.84			28.84		
		P 16	NLT	2.74			2.74		
		P 15	NLT	68.90			68.90		
		P 14	NLT	18.66			18.66		
		P 13	NLT	7.29-			7.29-		
		P 11	NLT	2.94-			2.94-		
		P 10	NLT	10.88			10.88		
		P 09	NLT	8.74			8.74		
		P 08	NLT	34.00			34.00		
		P 07	NLT	62.29			62.29		
		P 06	NLT	230.98			230.98		
		P 05	NLT	44.93			44.93		
		P 03	NLT	.47			.47		
		P 02	NLT		XCC		.00		
		P 98	NLT	1.61	XCC		1.61		
		P 97	NLT		XCC		.00		
		P 96	NLT	.99-	XCC		.99-		
		P 95	NLT	1.40	XCC		1.40		
		P 94	NLT	3.10	XCC	.01	3.09		
		P 91	NLT	31.19	XCC	.08	31.11		
		P 90	NLT	5.89	XCC	.01	5.88		
		P 87	NLT	4.99	XCC	.01	4.98		
		P 85	NLT	1.31	XCC		1.31		
		P 84	NLT	1.90	XCC		1.90		
		P	SLS	273,080.52	XCC	682.70	272,397.82		
		P	SMS	108,001.98	XCC	269.99	107,731.99		
		P	ULT	2,674.41	XCC	6.69	2,667.72		
		P	ZLT	1,567.82	XCC	.02	1,567.80		
GI01	GENERAL TAX LEVY L & I							1,905,656.70	
		OLF	ACR ACR	C 20	MTT	1,250.30	XCC	3.13	1,247.17
				C 19	MTT	1.31	XCC		1.31
				C 18	MTT	57.76-	XCC	.14-	57.62-
				C 17	MTT	12.01-	XCC	.03-	11.98-
				C 16	MTT	.83-	XCC		.83-
				C 15	MTT	1.42	XCC		1.42
				C 14	MTT		XCC		.00
				C 13	MTT		XCC		.00
				C 12	MTT	.07	XCC		.07
				C 11	MTT		XCC		.00
				C 20	NTT	286.46	XCC	.72	285.74
				C 19	NTT	110.88	XCC	.28	110.60
				C 18	NTT	2.08-	XCC	.01-	2.07-
				C 17	NTT	2.04	XCC	.01	2.03
				C 16	NTT	1.40	XCC		1.40
				C 15	NTT	.09	XCC		.09
				C 14	NTT	.25-	XCC		.25-

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1130
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	.91-	XCC		.91-	
		C 12	NTT		XCC		.00	
		C 09	NTT	.14-	XCC		.14-	
		C 97	NTT	.19	XCC		.19	
		C	STS	130,527.68	XCC	326.32	130,201.36	
		C	STT	6.34	XCC	.02	6.32	
		C	UTT	45,759.43	XCC	114.40	45,645.03	
		C	ZTT	2,010.48	XCC	5.03	2,005.45	
		P 20	MPP	223.42	XCC	.56	222.86	
		P 19	MPP	207.02	XCC	.52	206.50	
		P 18	MPP	91.98	XCC	.23	91.75	
		P 17	MPP	77.75	XCC	.19	77.56	
		P 16	MPP	69.10	XCC	.17	68.93	
		P 15	MPP	29.90	XCC	.07	29.83	
		P 14	MPP	15.40	XCC	.04	15.36	
		P 13	MPP	2.91	XCC	.01	2.90	
		P 12	MPP	1.44	XCC		1.44	
		P 11	MPP	.31	XCC		.31	
		P 10	MPP	.66	XCC		.66	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	.68	XCC		.68	
		P 07	MPP	.29	XCC		.29	
		P 06	MPP	.46	XCC		.46	
		P 05	MPP	1.17	XCC		1.17	
		P 04	MPP		XCC		.00	
		P 02	MPP	.86	XCC		.86	
		P 01	MPP		XCC		.00	
		P 89	MPP		XCC		.00	
		P 20	MTT	4,925.73			4,925.73	
		P 19	MTT	2,167.85			2,167.85	
		P 18	MTT	379.84			379.84	
		P 17	MTT	174.64			174.64	
		P 16	MTT	107.09			107.09	
		P 15	MTT	36.36			36.36	
		P 14	MTT	16.30			16.30	
		P 13	MTT	3.22			3.22	
		P 12	MTT	1.21			1.21	
		P 11	MTT	.22			.22	
		P 10	MTT	.54			.54	
		P 09	MTT	.48			.48	
		P 08	MTT	.62			.62	
		P 07	MTT	.14			.14	
		P 06	MTT	.43			.43	
		P 05	MTT	.58			.58	
		P 04	MTT				.00	
		P 02	MTT	.27	XCC		.27	

PGM-ID: PI867
 TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1131
 DATE: 11/10/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2021 TO 11/05/2021 ****

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 89	MTT		XCC		.00	
		P 20	NTT	91.37			91.37	
		P 19	NTT	58.20			58.20	
		P 18	NTT	14.88			14.88	
		P 17	NTT	3.25			3.25	
		P 16	NTT	1.46			1.46	
		P 15	NTT	4.95			4.95	
		P 14	NTT	.97			.97	
		P 13	NTT	1.75			1.75	
		P 12	NTT	.38			.38	
		P 11	NTT	.16			.16	
		P 10	NTT	.57			.57	
		P 09	NTT	.33			.33	
		P 08	NTT	.89			.89	
		P 07	NTT	2.12			2.12	
		P 06	NTT	2.61			2.61	
		P 05	NTT	5.30			5.30	
		P 04	NTT	.86			.86	
		P 03	NTT	.64			.64	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.67	XCC		.67	
		P 93	NTT	.13	XCC		.13	
		P 92	NTT	.11	XCC		.11	
		P 89	NTT	.47	XCC		.47	
		P 88	NTT	.15	XCC		.15	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2,718.87	XCC	6.79	2,712.08	
		P	STS	10,447.39	XCC	26.12	10,421.27	
		P	UTT	189.80	XCC	.47	189.33	
		P	ZTT	734.01	XCC	1.81	732.20	
								202,220.01
TOTAL AGENCY TRANSFERS				5,414,579.21		12,625.67		5,401,953.54

PGM-ID: PI867
TIME: 22:53:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1132
DATE: 11/10/2021

GRAND TOTALS:

AGENCY TRANSFERS	519,314,381.71		
AGENCY DEDUCTION		1,552,042.47	
NET AGENCY TRANSFERS			517,762,339.24
EXCESS AMOUNT			.00
